
EXECUTIVE SESSION – 7:00 P.M. – LITIGATION SECTION 2(C)(11) OF THE OPEN MEETINGS ACT

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 20, 2012

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — August 6, 2012
6. Receiving of Communications
7. Mayor's Report
 - A. Indian Prairie Library Presentation – Marian Krupicka and Luanne Spiros
 - B. Darien Chamber of Commerce Update
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
 - A. Monthly Newsletter July 2012
 - B. Management Overview July 2012
 - C. Monthly Crime Comparison July 2012
11. Treasurer's Report
 - A. Warrant Number — 12-13-07
 - B. Monthly Report — July 2012
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)

14. Old Business
15. Consent Agenda
 - A. Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the Class “J” Temporary Liquor License for Our Lady of Peace Home & School Association
 - B. Consideration of a Motion to Approve an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien
 - C. Consideration of a Motion to Approve an Ordinance Amending Section 3-3-7-4 of the Darien City Code
 - D. Consideration of a Motion to Approve the Authorization of the Temporary Closure of Streets for the VFW “Walk All Our Soldiers Home” Parade and Authorizing the Police Department to Assist in Traffic Control
 - E. Consideration of a Motion to Approve A Resolution Authorizing the Mayor, City Clerk and Treasurer to Sign a Governmental Certificate, Business Loan Agreement and Compliance Agreement to Open a Line of Credit with Republic Bank
16. New Business
 - A. Consideration of a Motion to Approve a Resolution Establishing Capital Improvements Plan Guidelines
 - B. Consideration of a Motion to Approve a Resolution Authorizing the Purchase of One New 2012 Ford, Model F-350, Cab and Chassis from Badger Truck Center Inc. in the Amount of \$31,905.00
 - C. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Lindco Equipment Sales Inc for the Purchase of Equipment Package-Consisting of a Dump Body, Hoist, Body Options, Lighting Accessories, Hydraulics, Controls, Snow and De-Icing Equipment, for the 2012 Ford F-350 Cab and Chassis, Unit 112 in the Amount of \$31,993.00
 - D. Consideration of a Motion to Approve a Resolution Authorizing the Purchase of One (1) New 2012 Ford, Model F-550 (Unit 111) Cab and Chassis from Badger Truck Center, Inc. in the Amount of \$36,493.00
 - E. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Lindco Equipment Sales Inc. for the Purchase of a Service Body Equipment Package, Lighting Accessories, and Hydraulic Controls, for the 2012 Ford F-550 Cab and Chassis, Unit 111 in the Amount of \$61,869.00
 - F. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Accept a Proposal from AC Pavement Striping in an Amount not to Exceed \$8,394.60 for the 2012 Street Striping Program
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

EXECUTIVE SESSION

It was moved by Alderman Marchese and seconded by Alderman Beilke to go into Executive Session for the purpose of discussing Personnel, Section 2(C)(1) of the Open Meetings Act at 7:00 P.M.

Roll Call: Ayes: Beilke, Marchese, Poteraske, Schauer, Seifert

Nays: None

Absent: Avci, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

EXECUTIVE SESSION ADJOURNMENT

It was moved by Alderman Beilke and seconded by Alderman Seifert to adjourn Executive Session.

VIA VOICE VOTE – MOTION DULY CARRIED

Executive Session was adjourned at 7:31 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

AUGUST 6, 2012

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:33 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

Mayor Weaver led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Clerk Ragona was as follows:

Present:	Tina M. Beilke	Joerg Seifert
	Joseph A. Marchese	Ted V. Schauer
	John F. Poteraske	

Absent: Halil Avci Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Scott Coren, Assistant City Administrator
Daniel Gombac, Director of Municipal Services
Ernest Brown, Police Chief

4. **DECLARATION OF A QUORUM** — There being five aldermen present, Mayor Weaver declared a quorum.

5. **APPROVAL OF MINUTES** – July 16, 2012

It was moved by Alderman Seifert and seconded by Alderman Poteraske to approve the minutes of the City Council Meeting of July 16, 2012, as presented.

Roll Call: Ayes: Beilke, Marchese, Poteraske, Schauer, Seifert

Nays: None

Absent: Avci, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Beilke received communication from Tammy Hollander regarding garbage in Crest Basin and the lack of trees. Director Gombac advised the County will not plant any additional trees. Staff will attempt to get permission to plant trees at the City's expense.

Alderman Poteraske inquired when ComEd will be attending a Council meeting. Administrator Vana advised staff will be meeting with the new ComEd liaison shortly and will determine a meeting date. Assistant Administrator Coren advised that ComEd has made changes to their annual report, which should be received shortly. Alderman Poteraske expressed concern with power line problems on Sequoia. Assistant Administrator Coren advised that the line had been moved from one circuit to another and performance had significantly improved. He added that the area will continue to be closely monitored. Alderman Poteraske requested Sequoia be discussed when the Council meets with ComEd.

7. **MAYOR'S REPORT**

There was no report.

8. **CITY CLERK'S REPORT**

Clerk Ragona invited everyone to attend Coffee with the Mayor at Walgreens located at 83rd Street and Lemont Road on August 18, 2012 from 9:00 A.M. to 10:00 A.M.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana announced that the closing with Chase Bank is scheduled for August 10, 2012.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac...

...presented a detailed review of the eight proposed City of Darien Entrance Signs, materials, and locations. He noted that the cost of the signs varies by size and that the total cost of the project is under budget. Director Gombac responded to City Council questions. Alderman Beilke inquired if there are any plans to include community organizations on the signs. Director Gombac advised that currently there are none, and expressed concern with clutter. He said this can be reviewed once the signs are erected. He noted that conduit will be installed for future lighting. It was noted that under Consent Agenda Item B, Number 8 Westbound be changed to Eastbound.

...DuPage County is currently working on the design plan for the 75th Street expansion. City-owned trees on 75th between Lyman and Plainfield are slated for removal. Staff has requested the trees be replaced or saved and replanted. In addition, existing City-owned median street lights are to be removed. It would be at City expense to reinstall or replace the lights. Staff has applied for a Federal Grant for ornamental or beam street lighting, stamped concrete or pavers on the sidewalk along Cass between 75th and Plainfield, 8-foot privacy fencing, and landscaping. Treasurer Coren inquired if lawn fertilization on the 75th Street median should be suspended. Director Gombac responded that the trees and grass are currently fertilized and this should continue until the design plans are received from the County.

...a grant application has been submitted for a traffic signal with dedicated left turn lanes at Bailey Road and Plainfield Road. The City's initial cost of the \$1 million project would be \$100,000. If the grant is approved, this item will be reviewed during the Budget Workshop.

...a grant application, in partnership with Woodridge, has been submitted for resurfacing of 83rd Street west of Lemont to Woodward. The City's 50/50 cost share would be \$143,000.

...announced the next brush pick up will take place the week of August 27. He requested that residents not put brush out until the weekend before the pickup. He added that residents are welcome to take brush to the dumpster at the Public Works facility. The last brush pickup of the season will take place the week of October 22.

...remediation of the BP Amoco site is in process. Upon receipt of the NFR letter from the EPA, Chase will be planting grass seed and the property can be marketed.

Chief Brown...

...urged residents to call 911 to report any suspicious activity or whenever police presence is required.

...announced he has been appointed as Chair of the DuPage Chief's Association Heroine Committee. The goals of the task force will be to reduce fatal and non-fatal overdoses, stem the supply and flow of heroin, and increase community education. Members of the Committee include the State's Attorney and Police Chiefs of Bloomingdale, Downers Grove and Naperville.

Assistant Administrator Coren...

... advised DuPage County Health Department has found West Nile Virus in the forest preserve off Lemont Road near Chestnut Court. He reminded residents to take proper precautions. He added that the City's comprehensive mosquito abatement program is at the same level as previous years.

...cautioned residents there are many telephone and door-to-door utility company solicitors. Their rates will not be as low as the electric rate attained by the City of Darien.

....advised that a new Illinois Law requires elected officials and appointees take an Open Meetings Act test by end of the year.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 12-13-06

It was moved by Alderman Schauer and seconded by Alderman Seifert to approve payment of Warrant Number 12-13-06 in the amount of \$94,169.70 from the General

Fund; \$48,954.57 from the Water Fund; \$2,677.09 from the Motor Fuel Tax Fund; \$859,427.09 from the Capital Improvement Fund; \$251,560.64 General Fund Payroll for the period ending 07/12/2012; \$49,672.00 from the Water Fund Payroll for the period ending 07/12/2012; for a total to be approved of \$1,306,461.09.

Alderman Beilke questioned the purchase of candy for the July 4 parade. Treasurer Coren responded the candy is purchased by the City and is reimbursable; the Police DARE candy purchase falls under the Police budget.

Treasurer Coren advised that the Police Pension Board met on July 25, 2012 with their two investment advisors. The second calendar quarterly report showed a minor loss. Using a calendar quarter allows easier comparisons with standard indexing. The draft actuarial report should be received shortly. The report will help determine what investment/taxes are needed to fund amount needed for contribution. The Analysis of Fund Balances ending April 30, 2012 has been received and will be reviewed at the Administrative/Finance Committee Meeting on August 13, 2012.

Roll Call: Ayes: Beilke, Marchese, Poteraske, Schauer, Seifert

 Nays: None

 Absent: Avci, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese advised the minutes of the Special Municipal Services Committee Meeting of June 18 and the regular meeting of June 25 have been submitted to the Clerk’s Office. The next meeting is scheduled for August 27, 2012 at 6:30 P.M. in the Council Chambers.

Administrative/Finance Committee — Chairman Poteraske advised the next Administrative/Finance Committee is scheduled for August 13, 2012 at 6:30 P.M. in the upstairs conference room.

Police Committee — Alderman Poteraske advised the next meeting of the Police Committee is scheduled for September 6, 2012 at 6:00 P.M. in the Council Chambers.

13. **QUESTIONS AND COMMENTS — AGENDA RELATED**

In regards to Consent Agenda Item K, Joe Kenny of 1605 Holly Avenue questioned why the City purchased a pick up truck in Greenfield, Illinois. Mayor Weaver responded that a good price was achieved through the State joint purchasing agreement. Joe Kenny inquired about the warranty; Director Gombac responded the warranty is through a local dealership.

Michigan Mezny of 402 71st Street asked if the entrance signs were in the budget. Mayor Weaver advised that the signs were in the budget and the cost was less than the \$108,000 budgeted amount. Mr. Mezny felt the money would have been better spent on drainage issues. The City Council Members and Staff addressed his concerns and answered his questions. Mayor Weaver suggested Mr. Mezny meet with Director Gombac to review the budget.

14. **OLD BUSINESS**

There was no old business.

15. **CONSENT AGENDA**

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

It was moved by Alderman Seifert and seconded by Alderman Poterasko to approve by Omnibus Vote the following items on the Consent Agenda:

- A. **RESOLUTION NO. R-56-12** **A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT WITH NORTH SUBURBAN ASPHALT MAINTENANCE IN AN AMOUNT NOT TO EXCEED \$91,476.00 FOR THE 2012 CRACK FILL PROGRAM**

- B. **A MOTION AUTHORIZING CITY STAFF TO PROCEED WITH THE CITY’S ENTRANCE SIGN PROJECT AT A NOT TO EXCEED PROJECT COST OF \$85,600 AT THE FOLLOWING LOCATIONS:**
 - 1. **75TH STREET WEST OF SAWMILL CREEK – (FRONTING HINSDALE SOUTH HIGH SCHOOL – WESTBOUND**
 - 2. **CASS AVENUE – 6800 BLOCK – SOUTHBOUND**

3. CASS AVENUE – NORTH FRONTAGE ROAD (HINSWOOD DRIVE) – NORTHBOUND
4. LEMONT ROAD – NORTH FRONTAGE ROAD/CHEESE ROAD AND LEMONT ROAD – NORTHBOUND
5. PLAINFIELD/83RD STREET – EAST OF WOODWARD AVENUE – DARIEN/WOODRIDGE JURISDICTION
6. 87TH STREET – (BOUGHTON ROAD) AND AILSWORTH DRIVE – EASTBOUND
7. PLAINFIELD ROAD – FRONTING CREST BASIN – WESTBOUND
8. 75TH STREET – EAST OF LEMONT ROAD - EASTBOUND

- C. RESOLUTION NO. R-57-12 A RESOLUTION ACCEPTING A PROPOSAL FROM PRESTA CONSTRUCTION INC. FOR THE CONCRETE FOOTING AND WALLS IN AN AMOUNT NOT TO EXCEED \$13,550.00 FOR THE CITY'S ENTRANCE SIGNS
- D. RESOLUTION NO. R-58-12 A RESOLUTION ACCEPTING A PROPOSAL FROM LA GRANGE MATERIALS INC FOR THE CONCRETE MASONRY UNITS-CONCRETE BOCK HOLLOW, IN AN AMOUNT NOT TO EXCEED \$1,265.90 FOR THE CITY'S ENTRANCE SIGNS
- E. RESOLUTION NO. R-59-12 A RESOLUTION ACCEPTING A PROPOSAL FROM LES MOORE & COMPANY, LLC FOR THE CULTURED STONE-SHALE PRO FIT LEDGESTONE PF8016 IN AN AMOUNT NOT TO EXCEED \$11,650.00 FOR THE CITY'S ENTRANCE SIGNS
- F. RESOLUTION NO. R-60-12 A RESOLUTION ACCEPTING A PROPOSAL FROM PRO MASONRY EXPRESS INC. FOR THE 36-INCH PIER CAPS IN AN AMOUNT NOT TO EXCEED \$5,200.00 FOR THE CITY'S ENTRANCE SIGNS

- G. RESOLUTION NO. R-61-12** **A RESOLUTION ACCEPTING A PROPOSAL FROM PIONEER CONSTRUCTION INC. FOR THE MASONRY WORK-PLACEMENT OF THE CONCRETE BLOCK AND CULTURED STONE IN AN AMOUNT NOT TO EXCEED \$14,133.36 FOR THE CITY'S ENTRANCE SIGNS**
- H. RESOLUTION NO. R-62-12** **A RESOLUTION ACCEPTING A PROPOSAL FROM MENO STONE COMPANY FOR THE CITY'S STONE MONUMENT SIGNS IN AN AMOUNT NOT TO EXCEED \$16,700.00 FOR THE CITY'S ENTRANCE SIGNS**
- I. RESOLUTION NO. R-63-12** **A RESOLUTION ACCEPTING A PROPOSAL FROM SCHRAMM LANDSCAPING INC. TO SUPPLY SELECTED PLANT SPECIES, PLANTING AND MULCHING FOR THE LANDSCAPING IN AN AMOUNT NOT TO EXCEED \$16,000.00 FOR THE CITY'S ENTRANCE SIGNS**
- J. A MOTION TO APPROVE AUTHORIZING EXPENDITURES RELATED TO THE CITY'S ENTRANCE SIGN PROJECT FOR STEEL REBAR, STONE, ASPHALT, SOIL EXCAVATION ANALYSIS, DUMP FEES, TRUCKING AND A CONTINGENCY IN AN AMOUNT NOT TO EXCEED \$7,100.00 FOR THE CITY'S ENTRANCE SIGNS**
- K. RESOLUTION NO. R-64-12** **A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2012 FORD F-150 PICK UP FROM MORROW BROTHERS FORD, INC. IN THE AMOUNT OF \$22,604.00**

Roll Call: Ayes: Beilke, Marchese, Poteraske, Schauer, Seifert
 Nays: None
 Absent: Avci, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

16. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A SPECIAL USE TO THE DARIEN ZONING ORDINANCE (PZC 2012-11: 8025 CASS AVENUE, CHUCK’S SOUTHERN COMFORTS)

It was moved by Alderman Schauer seconded by Alderman Marchese to approve:

Director Gombac provided an explanation of the Special Use.

ORDINANCE NO. O-32-12

AN ORDINANCE APPROVING A SPECIAL USE TO THE DARIEN ZONING ORDINANCE (PZC 2012-11: 8025 CASS AVENUE, CHUCK’S SOUTHERN COMFORTS)

Roll Call: Ayes: Beilke, Marchese, Poteraske, Schauer, Seifert
 Nays: None
 Absent: Avci, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

17. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL**

Michigan Mezny of 402 71st Street expressed concern with the increased Police presence at the Darien Community Park and the rumors being spread. Chief Brown explained that in response to minor issues at the park, the Police Department has taken a proactive approach to ensure the park remains safe. Mr. Mezny extended his gratitude to the Chief for the additional police presence. Administrator Vana advised that the Direct Connect Program is an excellent source of City and community information. Mr. Mezny spoke of the need for signage displaying the hours of the park. Chief Brown advised that the

Police Department is working with the Park District to address these types of concerns. He urged Mr. Mezny, as well as all residents, to call 911 whenever Police presence is warranted. Treasurer Coren commended Chief Brown's proactive approach. Administrator Vana urged residents to call 911 for any suspicious behavior or cars at the park after hours.

18. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Alderman Marchese and seconded by Alderman Schauer to adjourn.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:59 P.M.

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 08-06-12.
Minutes of 08-06-12 CCM1

Monthly Crime Report

Darien Police Department

8/1/2012

Edition I, Volume 5

July 2012 Numbers:

Events catalogued (*An event is created to document any service issue whether it is received at DU COMM by a citizen's call or generated by an officer*).

2,195 events catalogued for the month of June.

576 Events on first watch (11:00/p.m.-7:00/a.m.)

- 131 or 23% were the result of a 911 call

647 Events on second watch (7:00/a.m.-3:00/p.m.)

- 254 or 39.2% were the result of a 911 call.

972 Events on the third watch (3:00/p.m.-11:00/p.m.)

- 303 or 31% were the result of a 911 call

Average Temperature: 97:

"The perception a community has about its safety is directly proportionate to its willingness to interact with the agency responsible for safety!"

.....is to allow the Department to engage in strategic planning for those events and be able to structure manpower allocation based upon quantifiable demand. We are also working with the McDonald's on Plainfield to address a teen problem. We are looking at a collaborative effort intended to create safety for our citizens.

Change the Strategy/Change the perception!

Early on in my tenure and as part of the goal setting session, I discussed the need for alternative means of contacting the police being made available to the citizens of Darien. We have recently accomplished two such measures. The INFORMATION HOTLINE is now active by calling 630-353-8150 and leaving the information on the voice mail, and it is checked every day by the Chief or the Deputy Chief. The other communications media is the Darien city web-site and located in the citizen action center, you are able to leave information about on-going crime, nuisance, or general disorder. All information will be investigated. Last, but not least, we have recently asked all local venues that host events in Darien to provide the Darien Police Department with a calendar of events and anticipated attendance. The goal and purpose.....

THE PRINCIPLE THAT GIVES US DIRECTION:

“The police are the public and the public are the police; the police being only members of the public who are paid to give full time attention to duties which are incumbent on every citizen in the interests of community welfare and existence”.

“Whether the police are effective is not measured by the number of arrests, but the lack of crime”.

Sir Robert Peele

In an effort to become more pro-active we created a listing of our chronic trouble makers. The list was based solely on past criminal behavior, past nuisance behavior, current behavior and continued links to others engaged in similar behaviors. That view indicated it was this group of people that was continuing to engage in criminal and nuisance activity and the examination of their activity suggested that their behavior was escalating and likely to continue if left unchecked. We distributed the list of the subjects along with their photographs and advised the officers to be alert to their presence. The increased vigilance is beginning to pay off.

Top Ten Offenders



BURGLARY to MOTOR VEHICLES:

We continue to experience criminal incidents in this category. The numbers are not unmanageable, but require a tandem strategy to confront it. Based upon times of occurrence, items taken, location and manner of entry, there are steps that we can take to defeat the offenders and greatly reduce the number of incidents:

- Always ensure that your vehicle is locked.
- Don't leave valuable items visible in your vehicle.
- At home, install a motion sensor that illuminates the drive way so that if your driveway is approached the lights will come on.
- Watch out for your neighbors.
- Avoid the most remote part of the parking lot, the less traffic, the less likelihood an offender will be observed.
- Whenever you observe suspicious behavior, dial 911!

- If you not a suspicious vehicle, always write down the license plate and provide it to the police.

HEROIN in DUPAGE COUNTY:

Several weeks ago, I reported that there had been an increase in heroin related deaths in Darien and larger DuPage county. At that time this was basically anecdotal information based upon the types of calls we were experiencing and the fact that there had been two fatal heroin overdoses. I spoke with a representative from the DuPage County coronor's Office and learned that there was indeed an increase in heroin related drug overdoses throughout DuPage County. Many local and Chicago newspapers were reporting a similar influx in the number of residents from the western suburbs using heroin and buying heroin. This was based upon subjects being arrested and showing addresses outside of the city limits of Chicago. At the most recent meeting of the DuPage County Chief's Association of which both, the Deputy chief and I are members, I was asked to chair a committee to assess the impact of and identify potential solutions to this problem. The DuPage County State Attorney as well as Chiefs from; Bloomingdale, Downers Grove and Naperville.

VANDALISM TO MAIL BOXES:

Over the past few weeks we have noticed a significant increase in the number of incidents involving vandalism to residential mail boxes. The incidents have occurred in primarily two beats (Beats 1 and 2) withonly one icident documented in Beat#3. There have been 40 incidents up to this point, with 20 such incidents occurring on July 20th 2012. The incidents occurred predomionately during night and overnight hours. Based upon witness information we believe that the offenders are largely young people, likely teens. We believe the instruments to be soda cans, bats and other similar instruments and that the sole purpose for the damage is malicious mischief. The Darien Police Department is pursuing these acts as criminal and are asking the public's assistance in apprehending the culprits. If you see or hear any activity that you believe to be suspicious, please dial 911 immediately with as much information as possible:

Police Response

Identify geographic area

Increase police presence

Identify past offenders

Work with school officials

Public Response

Be watchful

Dial 911

Look for clues in your home

We want to apprehend these offenders and end the senseless destruction of private property! We can do it together.



**DARIEN POLICE DEPARTMENT
MONTHLY MANAGEMENT OVERVIEW
JULY 2012**

Chief of Police Ernest Brown

Deputy Chief of Police John Cooper

1

TOP TEN OFFICERS IN ACTIVITY:

Column 1	Column 2	Column 3	Column 4
Officer	Events handled	Minutes Expended	Avg. Time Spent
1	230	12,433.52	54
2	161	5426.98	34
3	152	3525.6	23
4	142	5972.4	42
5	133	7764.97	58
6	131	4736.94	36
7	129	6553.72	51
8	116	9921	85
9	94	11579.82	123
10	94	3018	32*
	1382	70,932.95	51

*There was one additional officer, who also handled 94 events, but was not included in the chart.

Management Questions:

- Are the top ten officers consistently the top ten officers?
- The officer with the highest average in minutes, is the officer being monitored?
- Are we questioning why the average minute count for Officer number nine (9) is 127% higher than the officer with the highest number of events?
- Unseen in this chart is the average of 10 officers who were not included in this chart, but were not on vacation for the entire month, their average is 60 events handled per month. While the average of the top ten officers is 138 handled for the month. From a management perspective it suggests that the workload is not evenly dispersed, are we questioning why the ten officers at the lowest end of the spectrum are at the lowest end?
- How would this information assist you in completing a performance evaluation?
- Is there information that the numbers don't reveal about the work ethic of the top ten or the bottom ten that the numbers may not reveal?

2

TOP TEN SELF-GENERATED EVENTS

Column 1	Column 2	Column 3	Column 4
Activity	Number of Events	Minutes Expended	Avg. Time spent in Minutes
Traffic Stops	368	7510.28	20.4
Selective Traffic Enforcement	44	2517.39	57.2
Directed Patrol	220	15,716.6	71.4
Business Checks	302	4697.31	15.5
Admin. Duties	33	3118.39	94.4
Foot Patrol	67	4041.13	60.3
Radar Enforcement	30	987	32.9

Vehicle Maintenance	42	571.9	13.6
Extra Patrol (Res, Bus)	67	2599.68	38.8
Parking Enforcement	32	792.53	24.7
TOTAL	1205	42,552.21	35.3

Analysis of Business Check Events:

Column 1	Column 2	Column 3	Column 4	Column 5
Shift Involved	No. of Events	Minutes	% of Total	Average per Event
Midnights	111	996.96	36.6%	8.98 minutes
Days	93	1965.76	30.7%	21.3 minutes
Afternoons	98	1734.59	32.4	17.6 minutes
	302	4,697.31	100%*	

Management Bullets:

- The top ten self-generated events account for 79.9% of all self-generated activity.
- Average time spent is 35.3 minutes per event.
- 111 or 36.6% of Business checks occurred on the midnight shift.
- Business checks consumed 4,697.31 minutes
- The average time spent on a business check ranged from 9 minutes -32 minutes.
- 41% of the business checks occurred between 9:00/A.M. and 8:00/P.M.
- Business checks conducted between normal business hours accounted for 52.1% of all time spent on business checks.

Management Questions:

- Why are 124 of our business check conducted during a time when the business is open?
- Why do business checks conducted during the day shift business checks consume 21% more time than afternoon shift business checks and 137% more time than do midnight shift business checks?
- If the day and afternoon business checks are used for community engagement, is there a metric we can use to determine efficacy?
- Given our crime stats, how could we better direct the use of discretionary time, if at all?

3

TOP TEN 911 EVENTS

Column 1	Column 2	Column 3	Column 4
911 Event Category	Event count	Time expended	Avg. Time spent
Domestics	36	11,619.9	322
Suspicious Person	26	862.41	33
Criminal Damage to	23	2577.03	112

P/V			
Alarm Calls	52	2506.53	48
Accidents	41	3346.99	81.6
Assist other Agency	39	2512.64	64.4
Citizen Assist	15	1809.52	120.6
Well Being Checks	12	744.87	62
Lock-Outs	27	572	21
Information Only	22	1933.22	87.8
TOTAL	293	28485.11	97.2

Management Bullets:

- There were 688 total 911 events created, the top ten 911 calls represents 42% of the total.
- Average time spent on 911 events of the top ten was 97.2minutes per event.
- Domestic violence calls account for 322 minutes per event and 40% of the top ten total.

4 **CALL DISTRIBUTION**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
CATEGORY	NULL	BEAT 1	BEAT 2	BEAT 3	OUTSIDE	TOTALS
SELF GENERATED	865	296	153	186	7	1507
911	27	229	164	265	3	688
TOTAL	892	525	317	451	10	2195

Management Bullets:

- As we move forward with the use of data analysis and mapping it will be critical to document on which beat incidents are occurring.
- As you can see 40.6% of all events for July DO NOT indicate a beat number!
- Beat#1 shows the highest volume of event activity
- Beat#3 shows the highest volume of 911 event activity

5 **Beat Distribution for Select 911 Calls**

Column 1	Column#2	Column 3	Column 4	Column 5
Call Category	Beat#1	Beat#2	Beat#3	TOTAL
Alarm calls	16	24	12	52
Criminal damage	26	2	9	37
Suspicious	27	14	33	74
Domestics	17	7	12	36
	86	47	66	199

Management Questions:

- In looking at tables 4 and 5, how do we ensure that all event activity is catalogued in a beat?
- When we are assigning directed patrol or other self-generated activity, are we looking at where the activity is occurring? For example, beat#1 has a lot of calls for damage to property, when officers are preparing for self-generated activity locations, are we directing them to beat#1 to interdict the damage to property issue.

6

OVERTIME CATEGORIES/JULY 2012-337.25 HOURS:

Reimbursed hours=65=	19.2%
Court=54=	16%
Officer in charge=75=	22.2%
Late Call=40.5=	11.8%
Short Shift=64.75=	19%

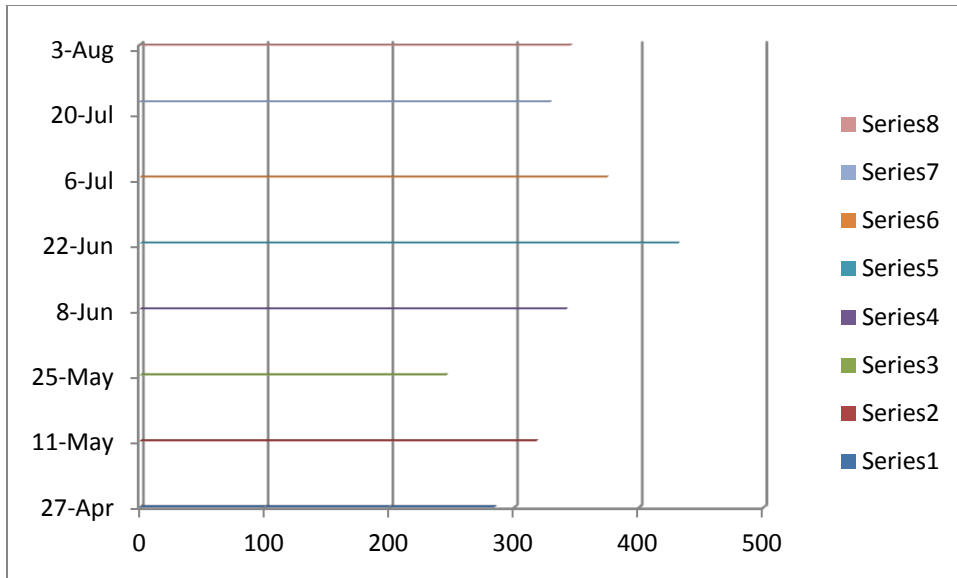
7

OVERTIME CATEGORIES/YTD-2347.25 HOURS:

Reimbursed=524=	22.3%
Court= 330.25=	14.0%
Officer in Charge=505.75	21.5%
Late Calls=242.5=	10.3%
Short Shift=404.5	17.2%

8

OVERTIME IN SUMMARY



Management Bullets:

- The average overtime for pay cycle is about 334 hours .
- In the above listed overtime categories, are you able to identify any circumstance where overtime could have been avoided.
- Should there be traffic court date if members have not written citations

9

CITATION COMPARISON

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Officer	July 2011	July 2012	Difference	% Difference	Average
1	26	0	-26	-100%	13
2	0	5	+5	+500%	2.5
3	1	1	NC	NC	1
4	10	30	+20	+200%	15
5	41	20	-21	-51.2%	30.5
6	18	8	-10	-55.5%	9
7	35	36	+1	+2.8%	35.5
8	43	23	-20	-46.5%	33
9	30	14	-16	-53%	22
10	0	2	+2	+200%	1
11	24	13	-9	-37.5%	13
12	2	2	NC	NC	2
13	16	24	+8	+50%	15
14	5	3	-2	-40%	4
15	0	1	+1	+100%	.50
16	1	2	+1	+50%	1.5

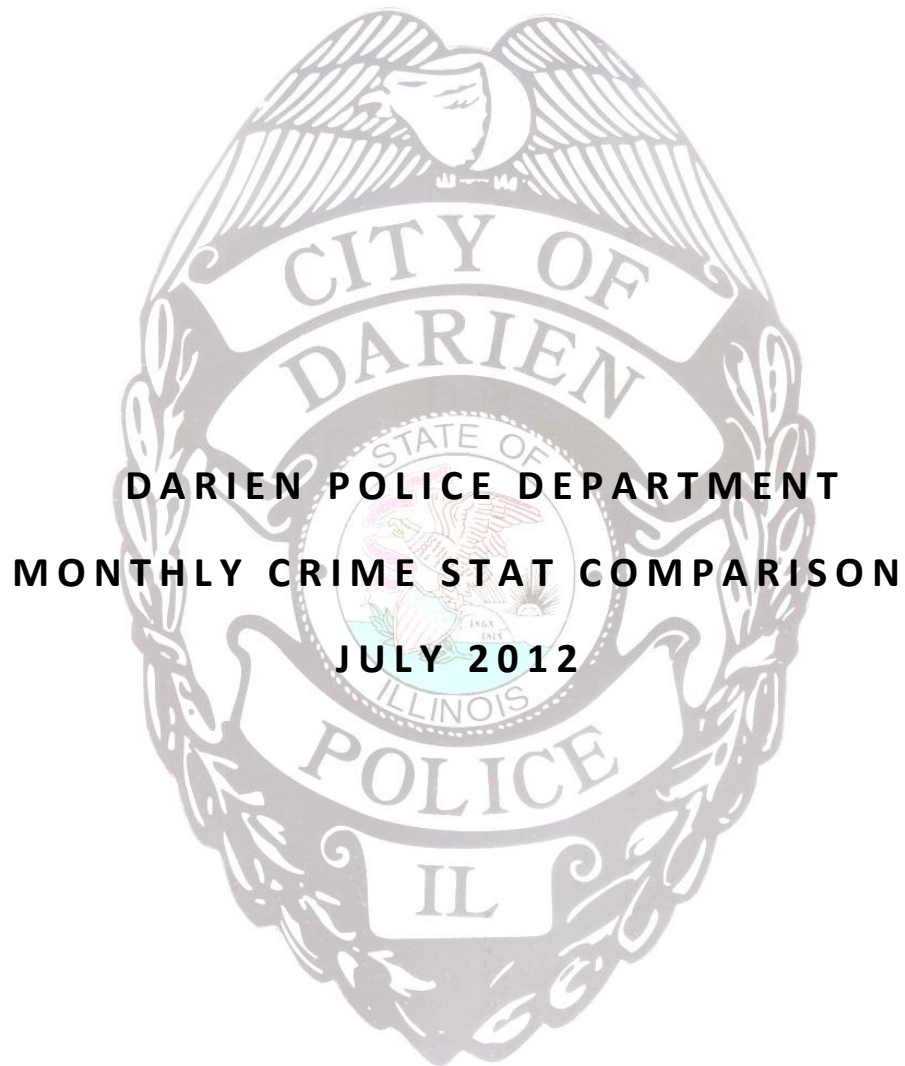
17	15	2	-13	-86%	8.5
18	0	16	+16	+160%	8
19	47	2	-45	-95%	24.5
20	7	5	-2	-28%	6
21	7	13	+6	+85%	10
	328	228	-100	-30%	

Management Bullets:

- There is a disparity in the number of citations reflected on this page and the numbers on the monthly comparison. That difference exists because citations issued by sergeants are not included in the calculations for table 9.
- The table above reflects a -30% decline in citations issued.
- It is evident that some officers seem not to be inclined to issue citations.
- 50% of the officers have a two year average of less than 10 citations for the month of July.

Management Questions:

- **Are we able to establish a causal relationship in the decline in citations written?**
- **Have we articulated a management expectation that each officer write citations?**
- **What are your ideas to promote the issuance of citations across the ranks?**
- **Are the numbers shown in table 9, reflective of each officer's normal performance or does anyone's performance in this area represent an anomaly?**
- **Is citation issuance an equitable performance metric?**



Chief of Police Ernest Brown

Deputy Chief of Police John Cooper

MONTHLY CRIME COMPARISON: JUNE 2011 VS JUNE 2012

CLASSIFICATION	June 2012	July 2011	July 2012	DIFFERENCE	% OF CHANGE
Total Events	2,894	2,055	3,075	+1,020	+49.6%
Total Minutes Expended	131,309.54	54,702.35	132,942	+78,239.65	+143%
Events Req. P.D. Response	1,986	1,327	2,195	+868	+65%
Minutes Expended	117,018.41	50,778.86	116,530.23	+65,751.37	129%
Busiest Overall-Events	FRIDAY	FRIDAY	TUESDAY	DNA	DNA
Busiest Overall Hour	0100/AM	4:00/P.M.	3:00/P.M.	DNA	DNA
911 Calls	710	703	688	-15	-2.1%
Minutes Expended	66,878.07	32,905.92	56,849	+23,944	+72.7%
Busiest Weekday	SAT-SUN	FRIDAY	TUESDAY	DNA	DNA
Busiest 911	1300 hours	1600 HOURS	1600 HOURS	DNA	DNA
Self-Generated	1284	624	1507	+883	141%
Minutes Expended	50,138.84	17,824	59,679	+41,855	+234.8%
Busiest Weekday	SATURDAY	FRIDAY	TUESDAY	DNA	DNA
Busiest Self-Gen.	0001 hours	1600 HOURS	1600 HOURS	DNA	DNA
Busiest Overall Bt.	Beat#1	BEAT#3	Beat#1	DNA	DNA
Busiest 911 Beat	Beat#3	Beat#3	Beat#3	DNA	DNA
Busiest Self-Gen Bt	Beat#1	Beat#3	Beat#1	DNA	DNA
CASE REPORTS	179	218	270	+52	+23.8%
ARRESTS	63	85	83	+2	+2.3%
Resident Percentage	22%	10.5%	26.5%	DNA	+16%
Victim Resident %	65%	63.3	77.3%	DNA	+14%
Traffic Stops	338	312	368	+56	+17.9
Average length TS	20 minutes	19.5 minutes	20.4 minutes	NULL	NULL
Citations Written	305	383	274	-109	-28%

Management Bullets:

- There is a 23% increase in the number of case reports
- The percentage of residents arrested in July increased by 16%
- The percentage of residents who are victimized increased by 14%
- There is a 17% increase in the number of traffic stops, and at the same time a -28% reduction in the number of citations issued.

Management Questions:

- Is there significance in the increase in the number of arrested residents, is there a demographic shift that we need to take note of?
- Is there significance in the increase in the number of residents being victimized?
- In light of these two figures, taken in tandem with the busiest beats for 911 calls, is there any way to reallocate resources?
- With this information, should we be more diligent in assigning crime prevention tasks for that period of time when discretionary activities are taking place?
- Do we know what was taking place on Tuesday that caused it to be the busiest day of the week in both 911 and self-generated activity? Were there ball games each Tuesday, were there other events that stimulated increases in activity?
- Is there a causal relationship in the decline in traffic citations issued?
- Historically there ratio of traffic stops to citations issued has been about 1:1, are we able to ascertain if more written warnings are being issued and if so, why?

PART I OFFENSES:

Crime Category	June 2012	July 2011	July 2012	Difference	Percentage
Homicide	0	0	0	NC	NC
Rape	0	2	0	-2	-200%
Robbery	3	0	2	+2	+200%
Aggravated Batter	3	0	2	+2	+200%
Burglary	30	30	20	-10	-33%
Larceny-theft	29	45	24	-21	-46%
Motor vehicle theft	3	9	2	-7	-77%
Arson	0	0	0	NC	NC
	68	86	50	-36	-41.8%

*N/C= No Change

Management Bullet:

- Crime is down for Part I categories by 41.8% for the month of July.

Part II Offenses

Crime Category	June 2012	July 2011	July 2012	Difference	% of Change
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Forgery	4	0	0	NC	NC
Fraud	7	5	5	NC	NC
Embezzlement	0	0	0	NC	NC
Stolen property	0	0	0	NC	NC
Vandalism	21	19	64	+45	+236%
Weapons Violations	0	0	0	NC	NC
Prostitution	0	0	0	NC	NC
Sex Offenses	2	2	0	-2	-200
DUI	9	5	15	+10	+200%
Gambling	0	0	0	NC	NC
Liquor Violations	6	2	4	+2	+100%
Drunkennes	0	0	0	NC	NC
Disorderly Conduct	5	4	2	-2	-50%
Vagrancy	0	0	0	NC	NC
Curfew	0	2	0	0	0
Domestic	31	25	21	-4	16%
Drug offenses	3	3	2	-1	33%
		67	113	+46	+68.6%

Management Bullets:

- Part II Offenses show an increase of 68.6%, this increase is largely based upon a rash of vandalism incidents involving residential mail boxes being damaged.

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
August 20, 2012**

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$83,973.49
Water Fund		\$432,389.77
Motor Fuel Tax Fund		\$1,983.56
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$4,505.37
Special Service Area Tax Fund		
	<i>Subtotal:</i>	<u><u>\$ 522,852.19</u></u>
General Fund Payroll	07/26 - 8/9-12	\$ 290,752.21
Water Fund Payroll	07/26 - 8/9-12	\$ 67,786.67
	<i>Subtotal:</i>	<u><u>\$ 358,538.88</u></u>
<i>Total to be Approved by City Council:</i>		<u><u>\$ 881,391.07</u></u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

General Fund
Administration

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	3,130.86	4267
CARLSEN'S ELEVATOR SERVICES	ANNUAL PRESSURE TEST - Maintenance - Building 1710 PLAINFIELD ROAD		450.00	4223
EMERALD MARKETING INC.	SEPTEMBER/OCTOBER 2012 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
GOTAGS.COM	DANGEROUS DOG TAGS	Supplies - Other	41.95	4257
MUNICIPAL WEB SERVICES	MAY 2012 WEBSITE HOSTING	Consulting/Professional	608.75	4325
MUNICIPAL WEB SERVICES	JUNE 2012 WEBSITE HOSTING	Consulting/Professional	421.25	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - JULY 7 - AUGUST 6, 2012	Telephone	1,903.10	4267
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	76.41	4271
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	31.15	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	178.11	4253
OFFICE DEPOT	CREDIT RETURNED MERCHANDISE	Supplies - Office	(138.56)	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	153.94	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	58.50	4253
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICE 1379 - SERVICE TRUCK BODY UNIT 111	Legal Notices	212.70	4221
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICE 1378 TRUCK BODY/SNOWPLOWING EQUIP PKG UNIT 112	Legal Notices	212.70	4221
		Total Administration	10,486.13	

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

General Fund
City Council

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ACTION FLAG COMPANY	FIVE CITY OF DARIEN FLAGS	Public Relations	390.00	4239
ROSENTHAL, MURPHEY, COBLENTZ	JULY 2012 LEGAL FEES	Liability Insurance	1,470.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	JULY 2012 LEGAL FEES	Liability Insurance	179.32	4219
STERLING CODIFIERS, INC.	SUPPLEMENT #32	Consulting/Professional	<u>348.00</u>	4325
		Total City Council	2,387.32	

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

General Fund
Community Development

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	COPY PLANS - WALMART	Consulting/Professional	18.00	4325
CHASE CARD SERVICES	2 INTL CODE COUNCIL BOOKS	Consulting/Professional	906.88	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING REVIEW - HINSDALE SOUTH HIGH SCHOOL	Conslt/Prof Reimbursable	110.00	4328
ROSENTHAL, MURPHEY, COBLENTZ	JULY 2012 LEGAL FEES	Liability Insurance	577.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	JULY 2012 LEGAL FEES	Liability Insurance	840.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	JULY 2012 LEGAL FEES	Liability Insurance	1,155.00	4219
		Total Community Development	3,607.38	

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

General Fund
Public Works, Streets

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIR-RITE HEATING & COOLING	AIR CONDITIONER REPAIR - 1710 PLAINFIELD ROAD	Maintenance - Building	3,687.00	4223
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	62.49	4229
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	131.65	4223
CHASE CARD SERVICES	CHECK VALVE/WATER HEATER AT P.D.	Maintenance - Building	56.44	4223
CHASE CARD SERVICES	COLOR COPIES - EAB MAPS	Supplies - Other	35.60	4257
CLARKE ENVIRONMENTAL MOSQUITO	AUGUST 2012 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
CLARKE ENVIRONMENTAL MOSQUITO	MAY 2012 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
COM ED	ACCOUNT 0448008035	Street Light Oper & Maint.	305.43	4359
CULLIGAN	BOTTLED WATER & IRON FILTER RENTAL	Maintenance - Building	187.31	4223
DECKER SUPPLY CO.	SIGN POSTS	Supplies - Other	750.79	4257
EXELON ENERGY INC.	SW CORNER 75TH STREET & PLAINFIELD	Street Light Oper & Maint.	862.55	4359
EXELON ENERGY INC.	2510 ABBEY DRIVE, LOT 278, DARIEN	Street Light Oper & Maint.	1,274.44	4359
EXELON ENERGY INC.	SW COR 75TH ST, ADAMS, DARIEN	Street Light Oper & Maint.	1,470.19	4359
GENE'S TIRE SERVICE, INC.	TIRES FOR EQUIPMENT	Maintenance - Vehicles	64.22	4229
GENE'S TIRE SERVICE, INC.	TIRES FOR EQUIPMENT	Maintenance - Vehicles	28.20	4229
GENE'S TIRE SERVICE, INC.	TIRES FOR EQUIPMENT	Maintenance - Vehicles	126.42	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	473.01	4223
HOME DEPOT	SUPPLIES	Maintenance - Equipment	199.90	4225
HOME DEPOT	SUPPLIES	Supplies - Other	373.01	4257
HOME DEPOT	SUPPLIES	Small Tools & Equipment	131.82	4259
HOME DEPOT	SUPPLIES	Forestry	24.91	4350

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

General Fund
Public Works, Streets

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOUSE OF HONDA	REPAIR PARTS FOR A	Maintenance - Vehicles	553.77	4229
I.R.M.A.	JULY 2012 DEDUCTIBLES	Liability Insurance	2,764.65	4219
JSN CONTRATORS SUPPLY	SAFETY GLASSES &	Liability Insurance	80.10	4219
MARTIN IMPLEMENT SALES, INC.	PARTS	Maintenance - Vehicles	59.15	4229
MARTIN IMPLEMENT SALES, INC.	PARTS	Maintenance - Vehicles	61.68	4229
McMASTER-CARR SUPPLY CO.	MAILBOX CHANNEL POST STORAGE RACK	Maintenance - Building	807.64	4223
PATTEN INDUSTRIES, INC.	PARTS MANUAL	Maintenance - Equipment	100.09	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR EQUIPMENT #204	Maintenance - Vehicles	114.12	4229
RAINBOW FARMS ENTERPRISES	TUB GRINDING OF WOOD	Rent - Equipment	1,525.00	4243
RED WING SHOES	SAFETY BOOTS - JEFF	Liability Insurance	179.99	4219
RIC MAR INDUSTRIES, INC.	SPILL PADS & SUPER RAGS	Maintenance - Equipment	286.34	4225
ROBERT L. SARFIELD	HEX DRIVER	Small Tools & Equipment	20.95	4259
TESTING SERVICES CORP	WITTINGTON COURT DRAINAGE CREEK BED DEBRIS REMOVAL	Drainage Projects	2,347.00	4374
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	82.00	4223
US GAS	GAS RENTAL	Supplies - Other	56.00	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	<u>397.90</u>	4229
		Total Public Works, Streets	40,125.26	

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

General Fund
Police Department

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	154.55	4229
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	391.21	4229
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
CHASE CARD SERVICES	BLANK KEYS FOR LOCKERS	Supplies - Office	21.10	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	5.90	4253
CHASE CARD SERVICES	KEYS	Supplies - Office	11.20	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	28.05	4253
CHASE CARD SERVICES	INTERNET SERVICE	Telephone	101.90	4267
CHASE CARD SERVICES	FLOOR MATS FOR NEW SQUADS	Equipment	112.74	4815
CHASE CARD SERVICES	PILOT LIGHTS FOR CAR VIDEO SYSTEM	Equipment	4.38	4815
DAVID STOCK	PROMOTIONAL EXAM TEXTBOOK	Uniforms	130.20	4269
HINSHAW & CULBERTSON LLP	ADMINISTRATIVE TOW JUDGE	Liability Insurance	162.50	4219
I.R.M.A.	JULY 2012 DEDUCTIBLES	Liability Insurance	2,500.00	4219
IL SECRETARY OF STATE POLICE	16042K-B, 8014395, H348355 CONFIDENTIAL PLATE RENEWALS	Maintenance - Vehicles	297.00	4229
J.G. UNIFORMS, INC.	CUSTOM BLACK SHIRT STYLE VEST COVER - S. LISS	Uniforms	221.31	4269
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,175.50	4219
MORPHO TRAK	LIVESCAN MAINTENANCE AND SUPPORT AGREEMENT	Maintenance - Equipment	12,183.00	4225
MUNICIPAL EMERGENCY SERVICES	SHIRTS - PARKS (2) & WRIGHT (1)	Uniforms	87.99	4269

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	106.35 4271
NOTARY PUBLIC ASSOCIATION OF I	RE-FILING OF INSURANCE	Dues and Subscriptions	5.00 4213
NOTARY PUBLIC ASSOCIATION OF I	STATE FILING FEE	Dues and Subscriptions	10.00 4213
NOTARY PUBLIC ASSOCIATION OF I	NEW NOTARY STAMP	Supplies - Office	15.00 4253
OWEN DEYOUNG	PROMOTIONAL EXAM BOOK	Uniforms	140.20 4269
RAY O'HERRON CO. INC OF OBT	UNIFORMS - B. WHITESIDES	Auxiliary Police	96.90 4203
RAY O'HERRON CO. INC OF OBT	4-YEAR EXTENDED WARRANTY - TASERS	Equipment	299.99 4815
RCM DATA CORPORATION	TONER CARTRIDGES	Supplies - Office	402.98 4253
ROSENTHAL, MURPHEY, COBLENTZ	JULY 2012 LEGAL FEES	Liability Insurance	105.00 4219
SHELL	GASOLINE - CHIEF BROWN	Vehicle (Gas and Oil)	56.46 4273
VERIZON WIRELESS	EVDO	Telephone	798.21 4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	49.61 4229
WILLOWBROOK FORD, INC.	D25 REPAIR	Maintenance - Vehicles	<u>301.24</u> 4229
		Total Police Department	20,025.47

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

General Fund
Business District

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec,Gas,Wtr,Sewer)	26.00	4271
COM ED	7515 S. CASS, SUITE D - ACCT 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	185.08	4271
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Utilities (Elec,Gas,Wtr,Sewer)	57.32	4271
DUPAGE COUNTY COLLECTOR	HERTIAGE CENTER PARCEL ONE - 2ND 2011 PROPERTY TAX PAYMENT	Maintenance - Grounds	3,883.08	4227
DUPAGE COUNTY COLLECTOR	HERTIAGE CENTER PARCEL TWO 2ND 2011 PROPERTY TAX PAYMENT	Maintenance - Grounds	3,019.77	4227
NICOR GAS	7515 S. CASS, UNIT J - ACCT 43-44-83-6184 0	Utilities (Elec,Gas,Wtr,Sewer)	25.08	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec,Gas,Wtr,Sewer)	<u>145.60</u>	4271
		Total Business District	<u>7,341.93</u>	
		Total General Fund	83,973.49	

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

Water Fund
Public Works, Water

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A W AUTO SERVICE, INC.	A-FRAME COUPLER FOR LANDSCAPE TRAILER	Maintenance - Equipment	32.95	4225
AUTOMATIC CONTROL SERVICES	RESET FAILURE ON BOOSTER PUMP #2 @ 75TH ST PUMPING STATION	Consulting/Professional	62.50	4325
AWP CUSTOM UNIFORMS	UNIFORM SHIRTS - DON BEUSSE	Uniforms	210.00	4269
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	552.50	4267
CASE LOTS, INC. COM ED	JANITORIAL SUPPLIES 2103 75TH ST PUMP, DARIEN - ACCT 3118112014	Maintenance - Building Utilities (Elec,Gas,Wtr,Sewer)	131.65 1,189.37	4223 4271
CULLIGAN	BOTTLED WATER & IRON FILTER RENTAL	Maintenance - Building	187.31	4223
DUPAGE COUNTY PUBLIC WORKS	WATER METER READINGS & BILLING	Data Processing	25,323.48	4336
DUPAGE WATER COMMISSION ENVIRO-TEST & PERRY LABS	WATER COSTS EPA REQUIRED MONTHLY WATER SAMPLES	DuPage Water Commission Quality Control	400,343.69 247.50	4340 4241

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

Water Fund
Public Works, Water

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
FLEETPRIDE	AXLE FLANGE FOR TRUCK #408	Maintenance - Equipment	29.64	4225
HD SUPPLY WATERWORKS	WATER DIVISION REPAIR PARTS	Maintenance - Water System	637.40	4231
HD SUPPLY WATERWORKS	B-BOX REPAIR PARTS	Maintenance - Water System	478.20	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	676.83	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	71.42	4231
INDUSTRIAL ELECTRICAL SUPPLY	LIGHT BULBS FOR PLANT #2	Maintenance - Building	43.50	4223
JSN CONTRATORS SUPPLY	SAFETY GLASSES & GLOVES	Liability Insurance	80.10	4219
JSN CONTRATORS SUPPLY	BLUE & RED MARKING PAINT	Maintenance - Water System	240.00	4231
JUSTIN TEDROWE	WATER MAIN BREAK - SANITARY SEWER BACK-UP	Liability Insurance	325.00	4219
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - JULY 7 - AUGUST 6, 2012	Telephone	335.84	4267
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR EQUIPMENT 406 (WATER DEPT BACKHOE)	Maintenance - Equipment	176.46	4225
RED WING SHOES	SAFETY BOOTS - JEFF CORNEILS & DENNIS CABLE	Maintenance - Water System	188.99	4231
SUBURBAN DOOR CHECK & LOCK SVC	REPAIR BROKEN LOCK & KEY FOR 67TH ST WATER TOWER SUB STATION	Maintenance - Building	24.60	4223
US GAS	OXYGEN CYLINDER FOR MAIN BREAK TRAILER	Maintenance - Water System	35.95	4231

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

ZIEBELL WATER SERVICE PRODUCTS

WATEROS PACER FIRE
HYDRANT REPAIR PARTS

Maintenance - Water System

764.89 4231

Total Public Works, Water

432,389.77

Total Water Fund

432,389.77

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

Motor Fuel Tax
MFT Expenses

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ELMHURST CHICAGO STONE COMPANY	STONE FOR VARIOUS PROJECTS	Road Material	876.64	4245
JAMES D. FIALA PAVING COMPANY	ASPHALT	Road Material	563.04	4245
METAL CULVERTS, INC.	METAL CULVERT PIPE	Supplies - Other	235.00	4257
QUARRY MATERIALS	COLD PATCH	Road Material	<u>308.88</u>	4245
		Total MFT Expenses	<u>1,983.56</u>	
		Total Motor Fuel Tax	1,983.56	

CITY OF DARIEN
Expenditure Journal
From 8/7/2012 Through 8/20/2012

Capital Improvement Fund
Capital Fund Expenditures

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ELMHURST CHICAGO STONE COMPANY	STONE FOR VARIOUS PROJECTS	Ditch Projects	1,034.23	4376
HOME DEPOT	SUPPLIES	Ditch Projects	79.97	4376
KIEFT BROS., INC.	ADJUSTING RINGS FOR SAWYER	Ditch Projects	25.00	4376
KIEFT BROS., INC.	CREEKSIDE STORM SEWER PROJECT	Ditch Projects	1,220.69	4376
NORWALK TANK	CREEKSIDE STORM SEWER PROJECT	Ditch Projects	2,145.48	4376
		Total Capital Fund Expenditures	<u>4,505.37</u>	
		Total Capital Improvement Fund	<u>4,505.37</u>	
Report Total			<u>522,852.19</u>	

08/24/12

\$1,352.19

\$0.00

\$270.00

CHASE

Account number [REDACTED]

\$

1352.19

Make your check payable to: Chase Card Services. Please write amount enclosed. New address or e-mail? Print on back.

[REDACTED]

40398 BEX Z 21512 C BRYON VANA CITY OF DARIEN 1702 PLAINFIELD RD DARIEN IL 60561-5044



CARDMEMBER SERVICE PO BOX 15153 WILMINGTON DE 19886-5153



[REDACTED]

BUSINESS CARD STATEMENT

Customer Service 1-800-346-5538

Additional contact information on back

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Account Number, Previous Balance, Payment, Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, New Balance, Opening/Closing Date, Total Credit Line, Available Credit, Cash Access Line, Available for Cash.

PAYMENT INFORMATION

Table with 2 columns: Description and Amount. Rows include New Balance, Payment Due Date, Minimum Payment Due, Late Payment Warning, Minimum Payment Warning.

FLEXIBLE REWARDS SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous points balance, Points earned on purchases this period, New total points balance.

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire.

ACCOUNT ACTIVITY

Table with 3 columns: Date of Transaction, Merchant Name or Transaction Description, \$ Amount. Rows list various transactions from 07/15 to 07/25 with handwritten notes.

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	JOHN COOPER	
	TRANSACTIONS THIS CYCLE (6/1/2012-6/30/2012)	\$4.38

2012 Totals Year-to-Date	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfers	13.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2012

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,036,516	\$ 3,983,896	\$ 12,694,067
Expenditures	\$ 754,693	\$ 2,907,313	\$ 13,634,371

Audited 5/1/12 Opening Fund Balance: \$ 4,108,526
Transfer to Capital Fund \$ (2,800,000)
Current Fund Balance: \$ 2,385,108

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 10,664	\$ 793,552	\$ 4,517,159
Expenditures	\$ 782,996	\$ 1,559,556	\$ 4,687,929

Audited 5/1/12 Cash Balance \$ 1,159,075
Current Cash Balance: \$ 393,071

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 40,463	\$ 131,531	\$ 555,250
Expenditures	\$ 26,554	\$ 80,179	\$ 586,030

Audited 5/1/12 Opening Fund Balance: \$ 209,824
Current Fund Balance: \$ 261,176

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 660	\$ 500,852	\$ -
Expenditures	\$ 14,500	\$ 14,500	\$ 47,540

Audited 5/1/12 Cash Balance \$ 276,274
Current Cash Balance: \$ 762,626

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,368	\$ 2,930,601	\$ 3,200,770
Expenditures	\$ 42,746	\$ 940,186	\$ 2,387,098

Audited 5/1/12 Opening Fund Balance: \$ 1,864,708
Current Fund Balance: \$ 3,855,122

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 10,103	\$ 246,945	\$ 104,300
Expenditures	\$ -	\$ 52,375	\$ 104,500

Audited 5/1/12 Opening Fund Balance: \$ 4,207
Current Fund Balance: \$ 198,777

	Current Actual Year to Date	Current Budgeted F.Y.E. '13	Prior Year Actual Through July 11
Property Tax Collections	\$ 1,188,697	\$ 2,319,044	\$ 1,182,545
Sales Tax Collections	\$ 1,196,757	\$ 4,900,000	\$ 1,136,458

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	19,613.33	867,850.00	817,696.54	1,617,850.00	1,617,850.00	(800,153.46)	49.45%
Road and Bridge Tax	3120	2,580.24	0.00	98,370.73	0.00	185,000.00	(86,629.27)	46.82%
Municipal Utility Tax	3130	71,994.14	93,416.67	210,639.12	280,250.01	1,121,000.00	(910,360.88)	81.20%
Amusement Tax	3140	7,823.65	8,333.33	20,845.38	24,999.99	100,000.00	(79,154.62)	79.15%
Hotel/Motel Tax	3150	4,390.52	2,583.33	14,376.35	7,749.99	31,000.00	(16,623.65)	53.62%
Personal Property Tax	3425	1,100.74	416.67	1,952.49	1,250.01	5,000.00	(3,047.51)	60.95%
Total Taxes		107,502.62	972,600.00	1,163,880.61	1,932,100.00	3,059,850.00	(1,895,969.39)	61.96%
License, Permits, Fees								
Business Licenses	3210	680.00	0.00	4,805.00	0.00	40,000.00	(35,195.00)	87.98%
Liquor License	3212	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Contractor Licenses	3214	1,260.00	1,500.00	6,170.00	4,500.00	12,000.00	(5,830.00)	48.58%
Court Fines	3216	12,466.23	12,500.00	33,618.43	37,500.00	150,000.00	(116,381.57)	77.58%
Towing Fees	3217	11,500.00	3,333.33	33,000.00	9,999.99	40,000.00	(7,000.00)	17.50%
Ordinance Fines	3230	1,577.00	1,250.00	8,118.00	3,750.00	15,000.00	(6,882.00)	45.88%
Building Permits and Fees	3240	6,194.00	6,000.00	37,209.00	17,000.00	45,000.00	(7,791.00)	17.31%
Telecommunication Taxes	3242	73,894.65	80,416.67	242,678.94	241,250.01	965,000.00	(722,321.06)	74.85%
Cable T.V. Franchise Fee	3244	15,959.90	26,666.67	94,987.45	80,000.01	320,000.00	(225,012.55)	70.31%
PEG - Fees - AT&T	3245	3,191.97	0.00	6,312.12	0.00	0.00	6,312.12	0.00%
NICOR Franchise Fee	3246	0.00	3,166.67	0.00	9,500.01	38,000.00	(38,000.00)	100.00%
Public Hearing Fees	3250	1,050.63	416.67	2,822.81	1,250.01	5,000.00	(2,177.19)	43.54%
Elevator Inspections	3255	402.25	333.33	402.25	999.99	4,000.00	(3,597.75)	89.94%
Public Improvement Permit Fee	3260	365.00	0.00	2,290.00	0.00	0.00	2,290.00	0.00%
Engineering/Prof Fee Reimb	3265	3,311.00	1,666.67	18,481.22	5,000.01	20,000.00	(1,518.78)	7.59%
Legal Fee Reimbursement	3266	6,668.78	0.00	6,668.78	0.00	0.00	6,668.78	0.00%
D.U.I. Technology Fines	3267	1,305.00	333.33	2,206.00	999.99	4,000.00	(1,794.00)	44.85%
Police Special Service	3268	12,583.11	8,333.33	27,849.58	24,999.99	100,000.00	(72,150.42)	72.15%
Stormwater Management Fees	3270	0.00	0.00	1,028.40	0.00	0.00	1,028.40	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>152,409.52</u>	<u>145,916.67</u>	<u>578,647.98</u>	<u>486,750.01</u>	<u>1,808,000.00</u>	<u>(1,229,352.02)</u>	<u>68.00%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	150.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00%
Total Charges for Services		<u>150.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	191,130.11	143,559.00	658,769.34	430,677.00	1,722,708.00	(1,063,938.66)	61.75%
Local Use Tax	3420	26,505.91	27,975.58	78,494.27	83,926.74	335,707.00	(257,212.73)	76.61%
Sales Taxes	3430	414,966.66	408,333.33	1,196,756.58	1,224,999.99	4,900,000.00	(3,703,243.42)	75.57%
Total Intergovernmental		<u>632,602.68</u>	<u>579,867.91</u>	<u>1,934,020.19</u>	<u>1,739,603.73</u>	<u>6,958,415.00</u>	<u>(5,024,394.81)</u>	<u>72.21%</u>
Other Revenue								
Interest Income	3510	(282.33)	1,916.67	4,575.16	5,750.01	23,000.00	(18,424.84)	80.10%
Gain/Loss on Investment	3515	16.14	0.00	11.02	0.00	0.00	11.02	0.00%
Water Share Expense	3520	20,833.34	20,833.33	62,500.02	62,499.99	250,000.00	(187,499.98)	74.99%
Police Report/Prints	3534	335.00	375.00	1,515.00	1,125.00	4,500.00	(2,985.00)	66.33%
Reimbursement-Rear Yard Drain	3541	1,126.65	0.00	1,126.65	0.00	0.00	1,126.65	0.00%
Street Recon Prog - Reimb	3550	68,840.64	0.00	68,840.64	0.00	0.00	68,840.64	0.00%
Rents	3561	30,740.68	19,941.83	59,368.48	59,825.49	239,302.00	(179,933.52)	75.19%
Other Reimbursements	3562	5,567.90	5,416.67	11,978.79	16,250.01	65,000.00	(53,021.21)	81.57%
Residential Concrete Reimb	3563	1,020.00	0.00	33,971.66	0.00	0.00	33,971.66	0.00%
Mail Box Reimbursement Program	3569	73.58	0.00	220.74	0.00	0.00	220.74	0.00%
Sales of Wood Chips	3572	0.00	0.00	1,725.00	0.00	0.00	1,725.00	0.00%
Sale of Equipment	3575	1,988.50	2,083.33	18,076.37	6,249.99	25,000.00	(6,923.63)	27.69%
Miscellaneous Revenue	3580	1,005.97	8,750.00	3,310.32	26,250.00	105,000.00	(101,689.68)	96.84%
Total Other Revenue		<u>131,266.07</u>	<u>59,316.83</u>	<u>267,219.85</u>	<u>177,950.49</u>	<u>711,802.00</u>	<u>(444,582.15)</u>	<u>62.46%</u>
Total Revenue		<u>1,023,930.89</u>	<u>1,757,701.41</u>	<u>3,946,068.63</u>	<u>4,336,404.23</u>	<u>12,538,067.00</u>	<u>(8,591,998.37)</u>	<u>68.53%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	0.00	773,300.29	850,000.00	5,308,219.00	(4,534,918.71)	85.43%
Inspections/Tap on/Permits	3320 0.00	333.33	5,000.00	999.99	4,000.00	1,000.00	(25.00)%
Sale of Meters	3325 100.00	291.67	1,709.00	875.01	3,500.00	(1,791.00)	51.17%
Other Water Sales	3390 186.00	375.00	296.30	1,125.00	4,500.00	(4,203.70)	93.41%
Total Charges for Services	286.00	1,000.00	780,305.59	853,000.00	5,320,219.00	(4,539,913.41)	85.33%
Other Revenue							
Interest Income	3510 1,227.08	333.33	4,095.28	999.99	4,000.00	95.28	(2.38)%
Other Reimbursements	3562 9,151.20	0.00	9,151.20	0.00	0.00	9,151.20	0.00%
Total Other Revenue	10,378.28	333.33	13,246.48	999.99	4,000.00	9,246.48	(231.16)%
Total Revenue	10,664.28	1,333.33	793,552.07	853,999.99	5,324,219.00	(4,530,666.93)	85.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 40,233.03	47,916.67	130,873.00	143,750.01	575,000.00	(444,127.00)	77.23%
Total Intergovernmental	40,233.03	47,916.67	130,873.00	143,750.01	575,000.00	(444,127.00)	77.24%
Other Revenue							
Interest Income	3510 229.66	0.00	658.27	0.00	0.00	658.27	0.00%
Total Other Revenue	229.66	0.00	658.27	0.00	0.00	658.27	0.00%
Total Revenue	40,462.69	47,916.67	131,531.27	143,750.01	575,000.00	(443,468.73)	77.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 14.68	0.00	46.41	0.00	0.00	46.41	0.00%
Total Other Revenue	14.68	0.00	46.41	0.00	0.00	46.41	0.00%
Total Revenue	14.68	0.00	46.41	0.00	0.00	46.41	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 66.73	0.00	2,550.41	0.00	5,000.00	(2,449.59)	48.99%
Total Taxes	66.73	0.00	2,550.41	0.00	5,000.00	(2,449.59)	48.99%
Other Revenue							
Interest Income	3510 11.88	0.00	33.14	0.00	0.00	33.14	0.00%
Total Other Revenue	11.88	0.00	33.14	0.00	0.00	33.14	0.00%
Total Revenue	78.61	0.00	2,583.55	0.00	5,000.00	(2,416.45)	48.33%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 6.82	0.00	39.83	0.00	0.00	39.83	0.00%
Total Other Revenue	6.82	0.00	39.83	0.00	0.00	39.83	0.00%
Total Revenue	6.82	0.00	39.83	0.00	0.00	39.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	653.06	416.67	844.79	1,250.01	5,000.00	(4,155.21)	83.10%
Gain/Loss on Investment	3515	7.36	0.00	7.36	0.00	0.00	7.36	0.00%
Transfer from Water Fund	3610	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Revenue	<u>660.42</u>	<u>416.67</u>	<u>500,852.15</u>	<u>501,250.01</u>	<u>505,000.00</u>	<u>(4,147.85)</u>	<u>0.82%</u>	
Total Revenue	660.42	416.67	500,852.15	501,250.01	505,000.00	(4,147.85)	0.82%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 571.96	0.00	1,807.98	0.00	0.00	1,807.98	0.00%
Total Other Revenue	571.96	0.00	1,807.98	0.00	0.00	1,807.98	0.00%
Total Revenue	571.96	0.00	1,807.98	0.00	0.00	1,807.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 26.96	0.00	82.19	0.00	0.00	82.19	0.00%
Total Other Revenue	26.96	0.00	82.19	0.00	0.00	82.19	0.00%
Total Revenue	26.96	0.00	82.19	0.00	0.00	82.19	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 6.70	0.00	21.16	0.00	0.00	21.16	0.00%
Total Other Revenue	6.70	0.00	21.16	0.00	0.00	21.16	0.00%
Total Revenue	6.70	0.00	21.16	0.00	0.00	21.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	121,727.23	0.00	202,194.00	(80,466.77)	39.79%	
Total Taxes	0.00	0.00	121,727.23	0.00	202,194.00	(80,466.77)	39.80%	
Other Revenue								
Interest Income	3510	4,368.32	333.33	8,873.34	999.99	4,000.00	4,873.34	(121.83)%
Sale of Property	3573	0.00	0.00	0.00	0.00	1,800,000.00	(1,800,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Revenue	4,368.32	333.33	2,808,873.34	2,800,999.99	4,604,000.00	(1,795,126.66)	38.99%	
Total Revenue	4,368.32	333.33	2,930,600.57	2,800,999.99	4,806,194.00	(1,875,593.43)	39.02%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 9,891.14	0.00	246,723.04	0.00	494,000.00	(247,276.96)	50.05%
Total Taxes	9,891.14	0.00	246,723.04	0.00	494,000.00	(247,276.96)	50.06%
Other Revenue							
Interest Income	3510 212.00	25.00	221.78	75.00	300.00	(78.22)	26.07%
Total Other Revenue	212.00	25.00	221.78	75.00	300.00	(78.22)	26.07%
Total Revenue	10,103.14	25.00	246,944.82	75.00	494,300.00	(247,355.18)	50.04%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 12,295.63	11,916.67	36,195.63	35,750.01	143,000.00	(106,804.37)	74.68%
Maintenance - Reimbursable	3567 289.75	1,083.33	869.25	3,249.99	13,000.00	(12,130.75)	93.31%
Operations Revenue	3576 0.00	0.00	762.13	0.00	0.00	762.13	0.00%
Total Other Revenue	<u>12,585.38</u>	<u>13,000.00</u>	<u>37,827.01</u>	<u>39,000.00</u>	<u>156,000.00</u>	<u>(118,172.99)</u>	<u>75.75%</u>
Total Revenue	12,585.38	13,000.00	37,827.01	39,000.00	156,000.00	(118,172.99)	75.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,769.63	34,884.00	127,150.52	122,095.00	453,500.00	326,349.48	71.96%
Overtime	4030	0.00	500.00	0.00	1,500.00	2,000.00	2,000.00	100.00%
Total Salaries		33,769.63	35,384.00	127,150.52	123,595.00	455,500.00	328,349.48	72.09%
Benefits								
Social Security	4110	2,108.36	1,927.00	7,975.94	6,745.00	25,056.00	17,080.06	68.16%
Medicare	4111	493.07	510.00	1,865.31	1,785.00	6,634.00	4,768.69	71.88%
I.M.R.F.	4115	4,451.34	4,448.00	16,751.13	15,568.00	57,828.00	41,076.87	71.03%
Medical/Life Insurance	4120	5,033.30	5,057.50	25,302.89	15,172.50	60,690.00	35,387.11	58.30%
Supplemental Pensions	4135	1,908.14	1,998.67	6,678.49	5,996.01	23,984.00	17,305.51	72.15%
Total Benefits		13,994.21	13,941.17	58,573.76	45,266.51	174,192.00	115,618.24	66.37%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	200.00	937.02	600.00	2,400.00	1,462.98	60.95%
Liability Insurance	4219	0.00	2,343.33	0.00	7,029.99	48,120.00	48,120.00	100.00%
Legal Notices	4221	287.01	666.67	287.01	2,000.01	8,000.00	7,712.99	96.41%
Maintenance - Building	4223	119.00	866.67	559.41	2,600.01	10,400.00	9,840.59	94.62%
Maintenance - Equipment	4225	0.00	1,083.33	916.10	3,249.99	13,000.00	12,083.90	92.95%
Maintenance - Grounds	4227	0.00	583.33	0.00	1,749.99	7,000.00	7,000.00	100.00%
Postage/Mailings	4233	52.17	433.33	1,612.17	1,299.99	5,200.00	3,587.83	68.99%
Printing and Forms	4235	178.10	333.33	197.59	999.99	4,000.00	3,802.41	95.06%
Public Relations	4239	600.00	2,416.67	3,745.27	7,250.01	29,000.00	25,254.73	87.08%
Rent - Equipment	4243	603.88	200.00	623.19	600.00	2,400.00	1,776.81	74.03%
Supplies - Office	4253	402.89	916.67	1,413.46	2,750.01	11,000.00	9,586.54	87.15%
Supplies - Other	4257	0.00	104.17	0.00	312.51	1,250.00	1,250.00	100.00%
Training and Education	4263	0.00	375.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	500.01	2,000.00	2,000.00	100.00%
Telephone	4267	2,866.99	5,208.33	4,694.16	15,624.99	62,500.00	57,805.84	92.48%
Utilities (Elec,Gas,Wtr,Sewer)	4271	76.88	291.67	196.69	875.01	3,500.00	3,303.31	94.38%
Vehicle (Gas and Oil)	4273	741.20	658.33	1,455.95	1,974.99	7,900.00	6,444.05	81.57%
ESDA	4279	0.00	2,000.00	360.00	2,000.00	2,000.00	1,640.00	82.00%
Total Materials and Supplies		5,928.12	18,847.50	16,998.02	52,542.50	224,170.00	207,171.98	92.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	3,000.00	0.00	9,000.00	12,000.00	12,000.00	100.00%
Consulting/Professional	4325	14,086.68	7,192.08	19,702.18	21,576.24	86,305.00	66,602.82	77.17%
Conslt/Prof Reimbursable	4328	0.00	0.00	331.32	0.00	0.00	(331.32)	0.00%
Contingency	4330	0.00	833.33	1,296.00	2,499.99	10,000.00	8,704.00	87.04%
Janitorial Service	4345	1,182.00	1,375.00	3,546.00	4,125.00	16,500.00	12,954.00	78.50%
Total Contractual		15,268.68	12,400.41	24,875.50	37,201.23	124,805.00	99,929.50	80.07%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Expenditures		68,960.64	80,573.08	3,027,597.80	3,058,605.24	3,778,667.00	751,069.20	19.88%
Total		(68,960.64)	(80,573.08)	(3,027,597.80)	(3,058,605.24)	(3,778,667.00)	(751,069.20)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Total Salaries		3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Benefits								
Social Security	4110	220.88	220.92	662.64	662.76	2,651.00	1,988.36	75.00%
Medicare	4111	51.67	51.67	155.01	155.01	620.00	464.99	74.99%
Total Benefits		272.55	272.59	817.65	817.77	3,271.00	2,453.35	75.00%
Materials and Supplies								
Boards and Commissions	4205	73.00	208.33	182.50	624.99	2,500.00	2,317.50	92.70%
Cable Operations	4206	0.00	1,875.00	0.00	5,625.00	22,500.00	22,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	6,034.04	3,494.17	13,287.89	10,482.51	41,930.00	28,642.11	68.30%
Public Relations	4239	0.00	166.67	0.00	500.01	2,000.00	2,000.00	100.00%
Travel/Meetings	4265	20.00	0.00	20.00	500.00	1,000.00	980.00	98.00%
Total Materials and Supplies		6,127.04	5,744.17	13,490.39	17,832.51	70,030.00	56,539.61	80.74%
Contractual								
Consulting/Professional	4325	0.00	1,250.00	0.00	3,750.00	15,000.00	15,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Contractual		0.00	1,250.00	0.00	3,750.00	15,900.00	15,900.00	100.00%
Total Expenditures		9,962.09	10,829.26	24,995.54	33,087.78	131,951.00	106,955.46	81.06%
Total		(9,962.09)	(10,829.26)	(24,995.54)	(33,087.78)	(131,951.00)	(106,955.46)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,692.40	21,370.00	76,235.08	74,795.00	277,807.00	201,571.92	72.55%
Overtime	4030	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Total Salaries		<u>20,692.40</u>	<u>21,411.67</u>	<u>76,235.08</u>	<u>74,920.01</u>	<u>278,307.00</u>	<u>202,071.92</u>	<u>72.61%</u>
Benefits								
Social Security	4110	1,236.02	1,186.00	4,588.18	4,151.00	15,416.00	10,827.82	70.23%
Medicare	4111	289.06	312.00	1,073.04	1,092.00	4,057.00	2,983.96	73.55%
I.M.R.F.	4115	2,615.52	2,947.33	9,643.94	8,841.99	35,368.00	25,724.06	72.73%
Medical/Life Insurance	4120	3,200.54	3,210.17	9,448.34	9,630.51	38,522.00	29,073.66	75.47%
Supplemental Pensions	4135	276.90	300.00	969.15	900.00	3,600.00	2,630.85	73.07%
Total Benefits		<u>7,618.04</u>	<u>7,955.50</u>	<u>25,722.65</u>	<u>24,615.50</u>	<u>96,963.00</u>	<u>71,240.35</u>	<u>73.47%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	199.00	600.00	2,400.00	2,201.00	91.70%
Dues and Subscriptions	4213	0.00	62.50	453.00	187.50	750.00	297.00	39.60%
Liability Insurance	4219	1,155.00	3,461.67	1,207.50	10,385.01	41,540.00	40,332.50	97.09%
Maintenance - Vehicles	4229	0.00	100.00	99.00	300.00	1,200.00	1,101.00	91.75%
Printing and Forms	4235	575.00	219.92	575.00	659.76	2,639.00	2,064.00	78.21%
Supplies - Office	4253	0.00	37.50	0.00	112.50	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	116.67	40.00	350.01	1,400.00	1,360.00	97.14%
Vehicle (Gas and Oil)	4273	139.33	166.25	289.30	498.75	1,995.00	1,705.70	85.49%
Total Materials and Supplies		<u>1,869.33</u>	<u>4,406.18</u>	<u>2,862.80</u>	<u>13,218.54</u>	<u>52,874.00</u>	<u>50,011.20</u>	<u>94.59%</u>
Contractual								
Consulting/Professional	4325	2,290.00	2,455.58	6,124.50	7,366.74	29,467.00	23,342.50	79.21%
Conslt/Prof Reimbursable	4328	2,180.00	4,528.92	7,224.75	13,586.76	54,347.00	47,122.25	86.70%
Total Contractual		<u>4,470.00</u>	<u>6,984.50</u>	<u>13,349.25</u>	<u>20,953.50</u>	<u>83,814.00</u>	<u>70,464.75</u>	<u>84.07%</u>
Total Expenditures		<u>34,649.77</u>	<u>40,757.85</u>	<u>118,169.78</u>	<u>133,707.55</u>	<u>511,958.00</u>	<u>393,788.22</u>	<u>76.92%</u>
Total		(34,649.77)	(40,757.85)	(118,169.78)	(133,707.55)	(511,958.00)	(393,788.22)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	42,789.18	38,386.00	140,136.08	134,351.00	499,022.00	358,885.92	71.91%
Overtime	4030	5,526.43	6,666.67	10,610.89	20,000.01	80,000.00	69,389.11	86.73%
Total Salaries		<u>48,315.61</u>	<u>45,052.67</u>	<u>150,746.97</u>	<u>154,351.01</u>	<u>579,022.00</u>	<u>428,275.03</u>	<u>73.97%</u>
Benefits								
Social Security	4110	4,419.50	4,400.00	13,624.36	15,400.00	57,204.00	43,579.64	76.18%
Medicare	4111	1,033.63	1,029.00	3,186.40	3,602.00	13,378.00	10,191.60	76.18%
I.M.R.F.	4115	7,913.34	8,481.00	26,814.41	29,683.00	110,251.00	83,436.59	75.67%
Medical/Life Insurance	4120	10,969.41	13,039.08	21,938.82	39,117.24	156,469.00	134,530.18	85.97%
Supplemental Pensions	4135	184.60	200.00	646.10	600.00	2,400.00	1,753.90	73.07%
Total Benefits		<u>24,520.48</u>	<u>27,149.08</u>	<u>66,210.09</u>	<u>88,402.24</u>	<u>339,702.00</u>	<u>273,491.91</u>	<u>80.51%</u>
Materials and Supplies								
Liability Insurance	4219	1,381.25	4,761.83	3,221.80	14,285.49	57,142.00	53,920.20	94.36%
Maintenance - Building	4223	5,582.31	6,748.83	6,205.25	20,246.49	80,986.00	74,780.75	92.33%
Maintenance - Equipment	4225	4,659.05	1,754.17	6,576.42	5,262.51	21,050.00	14,473.58	68.75%
Maintenance - Vehicles	4229	823.62	2,541.67	7,304.77	7,625.01	30,500.00	23,195.23	76.04%
Postage/Mailings	4233	0.00	83.33	390.00	249.99	1,000.00	610.00	61.00%
Rent - Equipment	4243	0.00	1,912.50	2,076.25	5,737.50	22,950.00	20,873.75	90.95%
Supplies - Office	4253	159.00	131.25	840.12	393.75	1,575.00	734.88	46.65%
Supplies - Other	4257	4,338.28	3,341.66	6,772.76	9,974.98	40,050.00	33,277.24	83.08%
Small Tools & Equipment	4259	303.89	320.83	585.68	962.49	3,850.00	3,264.32	84.78%
Training and Education	4263	130.00	472.92	250.00	1,418.76	5,675.00	5,425.00	95.59%
Uniforms	4269	122.40	536.67	843.31	1,610.01	6,440.00	5,596.69	86.90%
Utilities (Elec,Gas,Wtr,Sewer)	4271	35.27	304.17	145.33	912.51	3,650.00	3,504.67	96.01%
Vehicle (Gas and Oil)	4273	6,422.26	8,079.17	12,152.54	24,237.51	96,950.00	84,797.46	87.46%
Total Materials and Supplies		<u>23,957.33</u>	<u>30,989.00</u>	<u>47,364.23</u>	<u>92,917.00</u>	<u>371,818.00</u>	<u>324,453.77</u>	<u>87.26%</u>
Contractual								
Consulting/Professional	4325	1,000.00	4,133.33	1,000.00	12,399.99	49,600.00	48,600.00	97.98%
Forestry	4350	41.94	3,080.00	2,478.97	9,240.00	36,960.00	34,481.03	93.29%
Street Light Oper & Maint.	4359	3,976.63	7,850.00	11,975.76	23,550.00	94,200.00	82,224.24	87.28%
Mosquito Abatement	4365	10,221.75	20,000.00	20,443.50	20,000.00	40,887.00	20,443.50	50.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	5,332.00	0.00	33,435.00	28,103.00	84.05%
Drainage Projects	4374	2,444.74	10,000.00	5,187.44	34,500.00	34,500.00	29,312.56	84.96%
Tree Trim/Removal	4375	0.00	0.00	0.00	0.00	127,702.00	127,702.00	100.00%
Total Contractual		17,685.06	45,063.33	46,417.67	99,689.99	417,284.00	370,866.33	88.88%
Capital Outlay								
Reimb - Priv Dev Drain Proj	4377	850.00	0.00	850.00	0.00	0.00	(850.00)	0.00%
Equipment	4815	0.00	0.00	0.00	0.00	152,000.00	152,000.00	100.00%
Street Recon Rehab-Reimb	4856	(2,374.25)	0.00	(2,374.25)	0.00	0.00	2,374.25	0.00%
Total Capital Outlay		(1,524.25)	0.00	(1,524.25)	0.00	152,000.00	153,524.25	101.00%
Total Expenditures		112,954.23	148,254.08	309,214.71	435,360.24	1,859,826.00	1,550,611.29	83.37%
Total		(112,954.23)	(148,254.08)	(309,214.71)	(435,360.24)	(1,859,826.00)	(1,550,611.29)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,659.73	32,615.00	111,641.35	114,153.00	423,999.00	312,357.65	73.66%
Salaries - Officers	4020	257,265.31	259,623.00	862,575.63	908,680.00	3,375,097.00	2,512,521.37	74.44%
Overtime	4030	38,325.13	39,154.00	90,953.61	137,039.00	509,000.00	418,046.39	82.13%
Total Salaries		<u>327,250.17</u>	<u>331,392.00</u>	<u>1,065,170.59</u>	<u>1,159,872.00</u>	<u>4,308,096.00</u>	<u>3,242,925.41</u>	<u>75.28%</u>
Benefits								
Social Security	4110	2,005.87	2,353.50	7,178.07	7,060.50	28,242.00	21,063.93	74.58%
Medicare	4111	4,004.05	4,583.33	13,221.50	13,749.99	55,000.00	41,778.50	75.96%
I.M.R.F.	4115	5,221.50	4,455.67	21,573.29	13,367.01	53,468.00	31,894.71	59.65%
Medical/Life Insurance	4120	37,065.85	42,134.50	109,865.07	126,403.50	505,614.00	395,748.93	78.27%
Police Pension	4130	13,804.25	0.00	554,962.50	0.00	1,082,589.00	527,626.50	48.73%
Supplemental Pensions	4135	3,485.10	4,400.00	12,197.85	13,200.00	52,800.00	40,602.15	76.89%
Total Benefits		<u>65,586.62</u>	<u>57,927.00</u>	<u>718,998.28</u>	<u>173,781.00</u>	<u>1,777,713.00</u>	<u>1,058,714.72</u>	<u>59.55%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	228.75	700.00	386.65	2,100.00	8,400.00	8,013.35	95.39%
Boards and Commissions	4205	0.00	3,416.67	0.00	10,250.01	41,000.00	41,000.00	100.00%
Dues and Subscriptions	4213	202.00	308.33	581.50	924.99	3,700.00	3,118.50	84.28%
Investigation and Equipment	4217	829.71	4,136.58	1,307.71	12,409.74	49,639.00	48,331.29	97.36%
Liability Insurance	4219	6,543.68	16,899.17	9,537.33	50,697.51	202,790.00	193,252.67	95.29%
Maintenance - Building	4223	0.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
Maintenance - Equipment	4225	632.64	2,681.92	2,575.27	8,045.76	32,183.00	29,607.73	91.99%
Maintenance - Vehicles	4229	791.63	2,166.67	4,344.13	6,500.01	26,000.00	21,655.87	83.29%
Postage/Mailings	4233	83.05	341.67	1,103.05	1,025.01	4,100.00	2,996.95	73.09%
Printing and Forms	4235	0.00	375.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Public Relations	4239	0.00	1,229.17	1,119.86	3,687.51	14,750.00	13,630.14	92.40%
Rent - Equipment	4243	0.00	14,252.75	164,408.02	42,758.25	171,033.00	6,624.98	3.87%
Supplies - Office	4253	252.68	583.33	1,274.48	1,749.99	7,000.00	5,725.52	81.79%
Training and Education	4263	0.00	1,666.67	3,850.00	5,000.01	20,000.00	16,150.00	80.75%
Travel/Meetings	4265	1,078.36	733.33	1,078.36	2,199.99	8,800.00	7,721.64	87.74%
Telephone	4267	902.21	1,075.00	1,806.52	3,225.00	12,900.00	11,093.48	85.99%
Uniforms	4269	3,934.29	3,412.50	4,821.39	10,237.50	40,950.00	36,128.61	88.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	833.33	147.23	2,499.99	10,000.00	9,852.77	98.52%
Vehicle (Gas and Oil)	4273	10,054.32	11,386.42	21,528.56	34,159.26	136,637.00	115,108.44	84.24%
Total Materials and Supplies		25,533.32	66,323.51	219,970.06	198,970.53	795,882.00	575,911.94	72.36%
Contractual								
Consulting/Professional	4325	89,023.00	29,745.00	175,196.00	89,235.00	356,940.00	181,744.00	50.91%
Dumeg/Fiat/Child Center	4337	3,500.00	2,186.67	22,740.00	6,560.01	26,240.00	3,500.00	13.33%
Total Contractual		92,523.00	31,931.67	197,936.00	95,795.01	383,180.00	185,244.00	48.34%
Capital Outlay								
Equipment	4815	16,704.23	2,650.00	17,065.07	7,950.00	31,800.00	14,734.93	46.33%
Total Capital Outlay		16,704.23	2,650.00	17,065.07	7,950.00	31,800.00	14,734.93	46.34%
Total Expenditures		527,597.34	490,224.18	2,219,140.00	1,636,368.54	7,296,671.00	5,077,531.00	69.59%
Total		(527,597.34)	(490,224.18)	(2,219,140.00)	(1,636,368.54)	(7,296,671.00)	(5,077,531.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	275.00	0.00	825.00	3,300.00	3,300.00	100.00%
Maintenance - Equipment	4225	0.00	1,458.33	159.00	4,374.99	17,500.00	17,341.00	99.09%
Maintenance - Grounds	4227	0.00	2,666.67	6,902.85	8,000.01	32,000.00	25,097.15	78.42%
Utilities (Elec, Gas, Wtr, Sewer)	4271	568.69	208.33	1,133.75	624.99	2,500.00	1,366.25	54.65%
Total Materials and Supplies		<u>568.69</u>	<u>4,608.33</u>	<u>8,195.60</u>	<u>13,824.99</u>	<u>55,300.00</u>	<u>47,104.40</u>	<u>85.18%</u>
Total Expenditures		<u>568.69</u>	<u>4,608.33</u>	<u>8,195.60</u>	<u>13,824.99</u>	<u>55,300.00</u>	<u>47,104.40</u>	<u>85.18%</u>
Total		(568.69)	(4,608.33)	(8,195.60)	(13,824.99)	(55,300.00)	(47,104.40)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	62,123.38	35,042.00	154,698.30	122,647.00	455,542.00	300,843.70	66.04%
Overtime	4030	1,858.43	3,846.00	4,953.01	13,461.00	50,000.00	45,046.99	90.09%
Total Salaries		63,981.81	38,888.00	159,651.31	136,108.00	505,542.00	345,890.69	68.42%
Benefits								
Social Security	4110	3,857.51	2,650.00	9,553.47	9,274.00	34,444.00	24,890.53	72.26%
Medicare	4111	902.15	620.00	2,234.25	2,169.00	8,055.00	5,820.75	72.26%
I.M.R.F.	4115	3,298.81	5,206.00	12,437.33	18,220.00	67,672.00	55,234.67	81.62%
Medical/Life Insurance	4120	5,936.11	9,163.42	17,966.74	27,490.26	109,961.00	91,994.26	83.66%
Supplemental Pensions	4135	276.90	210.00	969.15	630.00	2,520.00	1,550.85	61.54%
Total Benefits		14,271.48	17,849.42	43,160.94	57,783.26	222,652.00	179,491.06	80.62%
Materials and Supplies								
Liability Insurance	4219	388.18	11,063.42	872.60	33,190.26	132,761.00	131,888.40	99.34%
Maintenance - Building	4223	1,206.24	2,914.83	3,040.01	8,744.49	34,978.00	31,937.99	91.30%
Maintenance - Equipment	4225	1,057.98	1,283.33	1,795.48	3,849.99	15,400.00	13,604.52	88.34%
Maintenance - Water System	4231	8,152.36	10,808.33	15,184.98	32,424.99	129,700.00	114,515.02	88.29%
Postage/Mailings	4233	39.15	83.33	69.15	249.99	1,000.00	930.85	93.08%
Quality Control	4241	321.00	1,441.67	854.31	4,325.01	17,300.00	16,445.69	95.06%
Service Charge	4251	20,833.34	20,833.33	62,500.02	62,499.99	250,000.00	187,499.98	74.99%
Supplies - Operation	4255	0.00	530.00	0.00	1,590.00	6,360.00	6,360.00	100.00%
Training and Education	4263	45.00	295.33	210.00	885.99	3,544.00	3,334.00	94.07%
Telephone	4267	650.94	895.75	955.74	2,687.25	10,749.00	9,793.26	91.10%
Uniforms	4269	276.80	258.33	646.73	774.99	3,100.00	2,453.27	79.13%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,003.33	4,068.75	8,444.73	12,206.25	48,825.00	40,380.27	82.70%
Vehicle (Gas and Oil)	4273	2,319.63	1,645.83	3,982.80	4,937.49	19,750.00	15,767.20	79.83%
Total Materials and Supplies		40,293.95	56,122.23	98,556.55	168,366.69	673,467.00	574,910.45	85.37%
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	1,083.33	0.00	3,249.99	13,000.00	13,000.00	100.00%
Leak Detection	4326	0.00	1,583.33	0.00	4,749.99	19,000.00	19,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,500.00	25,285.26	37,500.00	150,000.00	124,714.74	83.14%
DuPage Water Commission	4340	662,879.71	272,225.67	662,879.71	816,677.01	3,266,708.00	2,603,828.29	79.70%
Total Contractual		662,879.71	287,392.33	688,164.97	862,176.99	3,458,708.00	2,770,543.03	80.10%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	0.00	3,280.42	0.00	9,841.26	39,365.00	39,365.00	100.00%
Water Meter Purchases	4880	1,569.00	2,083.33	1,843.15	6,249.99	25,000.00	23,156.85	92.62%
Total Capital Outlay		1,569.00	5,363.75	1,843.15	16,091.25	64,365.00	62,521.85	97.14%
Debt Service								
Debt Retire	4905	0.00	0.00	67,954.38	67,954.38	305,908.00	237,953.62	77.78%
Debt Retire-Water Refunding	4950	0.00	0.00	225.00	0.00	0.00	(225.00)	0.00%
Total Debt Service		0.00	0.00	68,179.38	67,954.38	305,908.00	237,728.62	77.71%
Total Expenditures		782,995.95	405,615.73	1,559,556.30	1,808,480.57	5,730,642.00	4,171,085.70	72.79%
Total		(782,995.95)	(405,615.73)	(1,559,556.30)	(1,808,480.57)	(5,730,642.00)	(4,171,085.70)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	75,000.00	75,000.00	300,000.00	225,000.00	75.00%
Total Salaries		25,000.00	25,000.00	75,000.00	75,000.00	300,000.00	225,000.00	75.00%
Materials and Supplies								
Road Material	4245	1,553.76	2,780.00	1,553.76	8,340.00	33,360.00	31,806.24	95.34%
Salt	4249	0.00	15,000.00	0.00	45,000.00	180,000.00	180,000.00	100.00%
Supplies - Other	4257	0.00	1,250.00	3,625.23	3,750.00	15,000.00	11,374.77	75.83%
Pavement Striping	4261	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
Total Materials and Supplies		1,553.76	19,030.00	5,178.99	57,090.00	236,860.00	231,681.01	97.81%
Total Expenditures		26,553.76	44,030.00	80,178.99	132,090.00	536,860.00	456,681.01	85.07%
Total		(26,553.76)	(44,030.00)	(80,178.99)	(132,090.00)	(536,860.00)	(456,681.01)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	208.33	669.50	624.99	2,500.00	1,830.50	73.22%
Maintenance Contracts	4362	0.00	116.67	0.00	350.01	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	250.00	0.00	750.00	3,000.00	3,000.00	100.00%
Total Contractual		0.00	575.00	669.50	1,725.00	6,900.00	6,230.50	90.30%
Total Expenditures		0.00	575.00	669.50	1,725.00	6,900.00	6,230.50	90.30%
Total		0.00	(575.00)	(669.50)	(1,725.00)	(6,900.00)	(6,230.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 7/1/2012 Through 7/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	53,500.00	53,500.00	53,500.00	100.00%
Scada System	4818 14,500.00	9,166.67	14,500.00	27,500.01	110,000.00	95,500.00	86.81%
Total Capital Outlay	<u>14,500.00</u>	<u>9,166.67</u>	<u>14,500.00</u>	<u>81,000.01</u>	<u>163,500.00</u>	<u>149,000.00</u>	<u>91.13%</u>
Total Expenditures	<u>14,500.00</u>	<u>9,166.67</u>	<u>14,500.00</u>	<u>81,000.01</u>	<u>163,500.00</u>	<u>149,000.00</u>	<u>91.13%</u>
Total	(14,500.00)	(9,166.67)	(14,500.00)	(81,000.01)	(163,500.00)	(149,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Ditch Projects	4376	40,973.84	350,000.00	198,426.82	700,000.00	884,543.00	686,116.18	77.56%
Sidewalk Replacement Program	4380	0.00	0.00	17,645.04	0.00	67,630.00	49,984.96	73.90%
Residential Concrete Program	4381	642.60	0.00	35,949.06	0.00	0.00	(35,949.06)	0.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	92,400.00	92,400.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	119,127.00	276,864.50	219,127.00	319,127.00	42,262.50	13.24%
Equipment	4815	0.00	108,000.00	1,632.68	108,000.00	135,600.00	133,967.32	98.79%
Street Reconstruction/Rehab	4855	130.00	600,000.00	372,143.39	1,440,000.00	1,506,250.00	1,134,106.61	75.29%
Street Recon Rehab-Reimb	4856	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
Total Capital Outlay		<u>42,746.44</u>	<u>1,177,127.00</u>	<u>903,661.49</u>	<u>2,467,127.00</u>	<u>3,005,550.00</u>	<u>2,101,888.51</u>	<u>69.93%</u>
Debt Service								
Debt Retire	4905	0.00	0.00	36,096.88	100,000.00	202,194.00	166,097.12	82.14%
Debt Retire - Property	4945	0.00	0.00	428.00	0.00	0.00	(428.00)	0.00%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>36,524.88</u>	<u>100,000.00</u>	<u>202,194.00</u>	<u>165,669.12</u>	<u>81.94%</u>
Total Expenditures		<u>42,746.44</u>	<u>1,177,127.00</u>	<u>940,186.37</u>	<u>2,567,127.00</u>	<u>3,207,744.00</u>	<u>2,267,557.63</u>	<u>70.69%</u>
Total		(42,746.44)	(1,177,127.00)	(940,186.37)	(2,567,127.00)	(3,207,744.00)	(2,267,557.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 7/1/2012 Through 7/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Contingency	4330	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Total Contractual		0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	52,000.00	52,000.00	496,802.00	444,802.00	89.53%
Total Debt Service		0.00	0.00	52,000.00	52,000.00	496,802.00	444,802.00	89.53%
Total Expenditures		0.00	0.00	52,375.00	52,000.00	496,802.00	444,427.00	89.46%
Total		0.00	0.00	(52,375.00)	(52,000.00)	(496,802.00)	(444,427.00)	0.00%

**City of Darien
 Comparison of Estimated Actual
 Fund Balance to Audited Fund Balance
 as of 4/30/12.**

Working Session Report



**General Fund
 Fund Balance**

	<u>Estimated Actual</u>	<u>Audited</u>	<u>Difference</u>
Ending Fund Balance	\$ 3,406,638	\$ 4,108,526	\$ 701,888.00



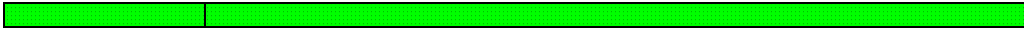
**Water Fund
 Cash Balance**

	<u>Estimated Actual</u>	<u>Audited</u>	<u>Difference</u>
	\$ 1,194,465	\$ 1,159,075	\$ (35,389.85)



**Motor Fuel Tax Fund
 Fund Balance**

	<u>Estimated Actual</u>	<u>Audited</u>	<u>Difference</u>
	\$ 195,640	\$ 209,824	\$ 14,184.00



**Water Depreciation Fund
 Cash Balance**

	<u>Estimated Actual</u>	<u>Audited</u>	<u>Difference</u>
	\$ 89,963	\$ 276,274	\$ 186,310.98



**Capital Improvement Fund
 Fund Balance**

	<u>Estimated Actual</u>	<u>Audited</u>	<u>Difference</u>
	\$ 1,849,286	\$ 1,864,708	\$ 15,422.00



**Debt Service Fund
 Fund Balance**

	<u>Estimated Actual</u>	<u>Audited</u>	<u>Difference</u>
	\$ 2,502	\$ 4,207	\$ 1,705.00



CITY OF DARIEN -- CASH RESERVES
July 31, 2012

FUND	FUND NAME	TOTAL
01	General Fund	\$ 258,507.59
02	Water Fund	\$ 322,997.71
03	MFT Fund	\$ 218,298.34
05	Impact Fees Fund	\$ 13,079.34
10	Special Service Area Tax Fund	\$ 10,651.14
11	Drug Forfeiture Fund	\$ 6,077.85
12	Water Depreciation Fund	\$ 565,116.13
15	D.A.D.C. Fund	\$ 402,445.88
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,180.81
21	Road Improvement Fund	\$ 5,966.88
25	Capital Improvement Fund	\$ 3,849,176.59
35	Debt Service Fund	\$ 198,777.14
	TOTAL	\$ 5,861,301.27

Prior Month Cash Balance **\$ 6,542,436.97**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 11,812.07
Republic Bank Now Account - 1.51%	\$ 5,691,378.11
Republic Bank Operating Account	\$ 138,056.12
Republic Bank Payroll Account - Zero Balance Acct	\$ (32,833.53)
Illinois Funds Money Market Account - .089%	\$ 635.55
IMET Investment Fund - .27%	\$ 52,117.70
	TOTAL
	\$ 5,861,166.02

Wells Fargo Collateral Statement **Market Value**
\$ 7,409,828

RECEIVED

August 14, 2012

AUG 14 2012

City Clerk of Darien – Joanne Ragona
1702 Plainfield Road
Darien, Illinois 60561

**CITY CLERK'S OFFICE
CITY OF DARIEN**

Dear Ms. Ragona,

My name is Tony Duffy and I am the Chairman of the Trivia Night program for the Home & School Association (H SA) at Our Lady of Peace School in Darien.

I am requesting a liquor license for our next Trivia Night which will be held on October 13, 2012 at 7pm at the Our Lady of Peace school gym. I have attached the certificate of coverage of insurance from the Diocese of Joliet that would cover the insurance needed for the evening.

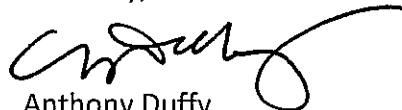
The "scope" of the Trivia Night is detailed below.

- Date Saturday, October 13
- Location Our Lady of Peace school gym
- Time 7 to 11pm
- Approximate Attendees 125 – 150
- Cost of Liquor \$3 for can of beer (bucket of 6 for \$15) and \$2 for a glass of wine. We will be selling beer, wine, soda, and water. No hard liquor. The cost of the drinks will be separate from the cost of admission.

Since this is a fundraiser for a non-profit organization, I request that any fee requirement be waived.

If you have further questions, please call me at 630-743-3761.

Sincerely,



Anthony Duffy
1528 Willow Creek Ln
Darien, IL 60561

CITY OF DARIEN

APPLICATION FOR TEMPORARY LIQUOR LICENSE

THIS APPLICATION IS FOR: CLASS "J" TEMPORARY LIQUOR LICENSE —

"THE SALE AT RETAIL OF BEER AND WINE FOR CONSUMPTION ONLY AT THE LOCATION AND ON THE SPECIFIED DATES DESIGNATED FOR THE SPECIAL EVENT." FEE IS \$50.00 PER DAY NOT TO EXCEED THREE (3) CONSECUTIVE DAYS.

NAME OF ORGANIZATION OR GROUP Our Lady of Peace

ADDRESS 709 Plainfield Rd PHONE 630-743-3761

TYPE OF EVENT Trivia Night

LOCATION OF EVENT Our Lady of Peace School gym

DATE AND TIME OF EVENT October 13, 2012 @ 7-11pm

NAME OF APPLICANT OR REPRESENTATIVE Tony Dutty

ADDRESS 1528 Willow Creek Ln Darien PHONE 630-963-8867

NAME OF CHAIRMAN OF EVENT Tony Dutty

ADDRESS 1528 Willow Creek Ln Darien PHONE 630-743-3761


Signature of Applicant

FEE: _____ DATE PAID: _____

Date Approved: _____ Application Approved: _____

License No. Issued _____
Kathleen Moesle Weaver, Liquor Commissioner

MANDATORY: PROOF OF DRAM SHOP INSURANCE MUST BE ATTACHED TO THIS APPLICATION COVERING DATE(S) OF EVENT AND DESIGNATING THE CITY OF DARIEN AS ADDITIONAL INSURED ALONG WITH A CHECK TO COVER FEE.

**AGENDA MEMO
CITY COUNCIL
August 20, 2012**

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, Public Surplus, or disposed of:

1. 1999 Ford Windstar, VIN #12FMAZA5342XBA62875, mileage 109,225

The above item is a seizure vehicle that was forfeited to the City of Darien by the Circuit Court of DuPage County. This vehicle has no use in City service.

Staff is requesting that the above property be declared surplus and auctioned by Public Surplus or disposed of

STAFF/COMMITTEE RECOMMENDATION

At their August 2, 2012, meeting, the Police Committee unanimously approved of the listed item above to be declared surplus property and be auctioned using Public Surplus or be disposed of

ALTERNATE CONSIDERATION

Not approving this ordinance at this time would be an alternate consideration.

DECISION MODE

This item will be placed on the August 20, 2012, City Council Agenda for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 20th DAY OF AUGUST, 2012

**Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day of
_____, 2012.**

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

1. 1999 Ford Windstar, VIN #12FMAZA5342XBA62875, mileage 109,225

SECTION 2: The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Item will be auctioned using Public Surplus or disposing of said property.

SECTION 3: This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 20th day of August, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**AGENDA MEMO
CITY COUNCIL
August 20, 2012**

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, Public Surplus, or disposed of:

1. 1999 Ford Windstar, VIN #12FMAZA5342XBA62875, mileage 109,225

The above item is a seizure vehicle that was forfeited to the City of Darien by the Circuit Court of DuPage County. This vehicle has no use in City service.

Staff is requesting that the above property be declared surplus and auctioned by Public Surplus or disposed of

STAFF/COMMITTEE RECOMMENDATION

At their August 2, 2012, meeting, the Police Committee unanimously approved of the listed item above to be declared surplus property and be auctioned using Public Surplus or be disposed of

ALTERNATE CONSIDERATION

Not approving this ordinance at this time would be an alternate consideration.

DECISION MODE

This item will be placed on the August 20, 2012, City Council Agenda for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 20th DAY OF AUGUST, 2012

**Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day of
_____, 2012.**

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

1. 1999 Ford Windstar, VIN #12FMAZA5342XBA62875, mileage 109,225

SECTION 2: The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Item will be auctioned using Public Surplus or disposing of said property.

SECTION 3: This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 20th day of August, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

**City Council
August 20, 2012**

Issue Statement

An Ordinance amending Section 3-3-7-4 of the City Code to increase the number of Class D liquor licenses from seven to eight.

ORDINANCE

Background/History

Chuck's Southern Comfort Café has worked with the City of Darien to open a barbeque restaurant in the former Cornerstone building. They have requested a liquor license that would allow them to serve alcohol in the restaurant and have a bar area that would serve food as well, which falls under the definition of the Class D license. Currently there are seven Class D licenses, and in order for them to operate under this plan the number of licenses would need to be increased from seven to eight.

Staff/Committee Recommendation

The Administrative/Finance Committee recommends approval of this ordinance.

Alternate Consideration

Not approving the ordinance would be an alternate consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 3-3-7-4 OF THE DARIEN CITY CODE

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN

THIS 20th DAY OF AUGUST, 2012

**Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day
of _____, 2012.**

AN ORDINANCE AMENDING SECTION 3-3-7-4 OF THE DARIEN CITY CODE

SECTION 1: Section 3-3-7-4 of the Darien City Code, "Class D License," is hereby amended to provide as follows [deleted language stricken]:

3-3-7-4: CLASS D LICENSE:

(C) The number of class D licenses shall be ~~seven (7)~~ eight (8).

SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
August 20, 2012

ISSUE STATEMENT

The City Council is requested to approve a motion authorizing the temporary closure of streets for the VFW “Walk All Our Soldiers Home” parade and authorizing the police department to assist in traffic control.

BACKGROUND HISTORY

The VFW would like to host a “Walk All Our Soldiers Home” parade at 10 am on Saturday, September 22, 2012. The parade route will start at 71st and Clarendon Hills Road, and require the temporary closure of roads as the parade proceeds from 71st Street to Richmond Avenue, to Tamarack, to Seminole, to 71st Street, to Richmond, to Maple, to Bentley, then moving East on 71st Street and ending in Darien Community Park. Barricades from Municipal Services may also be necessary.

The VFW has been informed and agreed that any costs incurred by the City of Darien, including personnel costs for Police Department overtime, would need to be reimbursed to the City. This is identical to the handling of the Darien Dash and Hornet Hustle requests previously approved by the City of Darien.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends that the City Council support the VFW through the temporary closure of the above listed streets to facilitate the safety and efficient operation of the parade.

ALTERNATE CONSIDERATION

The alternate consideration would be to not approve the motion at this time.

DECISION MODE

This item will be placed on the August 20, 2012 Agenda for formal Council consideration and approval.

AGENDA MEMO

City Council

August 20, 2012

ISSUE STATEMENT

A resolution authorizing the Mayor, City Clerk and Treasurer to sign a Governmental Certificate, Business Loan Agreement and Compliance Agreement to open a line of credit with Republic Bank.

RESOLUTION

BACKGROUND/HISTORY

The City of Darien accepted a proposal from Republic Bank in 2009 to provide banking services. At the time one of the items discussed was a line of credit the City could draw upon in case of emergency or cash flow deficiencies. The City of Darien has had this available in the past, but it is currently expired. At this time staff recommends entering into an agreement with Republic Bank to open the line of credit in the amount of \$1,250,000.00. The City is not using the money at this time; it is only keeping the option of borrowing the funds at a future date. The intention is to use the line of credit in an emergency or if needed for cash flow. Any and all purchases will still need to be approved by the elected officials in accordance with Darien City Code.

The included documents are the Governmental Certificate, Business Loan Agreement and the Compliance Agreement. These documents make the credit line available to the City of Darien. In the event the City of Darien requires the funds, a Promissory Note, Business Loan Affidavit, Disbursement Request and Notice of Final Agreement must also be executed by the Mayor, City Clerk and Treasurer. These documents contain the interest rate, which for this loan is the Republic Bank Prime Rate, which currently stands at 3.25%.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends approving the resolution

ALTERNATE CONSIDERATION

Not approving the resolution would be an alternate consideration.

A RESOLUTION AUTHORIZING THE MAYOR, CITY CLERK AND TREASURER TO SIGN A GOVERNMENTAL CERTIFICATE, BUSINESS LOAN AGREEMENT AND COMPLIANCE AGREEMENT TO OPEN A LINE OF CREDIT WITH REPUBLIC BANK

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the Mayor, City Clerk and Treasurer are authorized to sign a governmental certificate, business loan agreement and compliance agreement to open a line of credit with Republic Bank, a copy of which is attached hereto as, [Exhibit A](#).

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

GOVERNMENTAL CERTIFICATE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Entity: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE ENTITY'S EXISTENCE. The complete and correct name of the governmental entity is City of Darien ("Entity"). The Entity is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws and regulations of the State of Illinois. The Entity has the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Entity maintains an office at 1702 Plainfield Road, Darien, IL 60563. The Entity shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of the Entity and any other governmental or quasi-governmental authority or court applicable to the Entity and the Entity's business activities.

CERTIFICATES ADOPTED. At a meeting of the appropriate governing body of the Entity, duly called and held on August 13, 2012, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Certificate were adopted.

OFFICIALS. The following named persons is an Officials of City of Darien:

NAMES	TITLES	AUTHORIZED	ACTUAL SIGNATURES
Kathleen Moesle-Weaver	Mayor	Y X	
Michael J. Coren	Treasurer	Y X	
Joanne Ragona	City Clerk	Y X	

ACTIONS AUTHORIZED. Any three (3) of the authorized persons listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Entity. Specifically, but without limitation, any three (3) of such authorized persons is authorized, empowered, and directed to do the following for and on behalf of the Entity:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Entity and Lender, such sum or sums of money as in their judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Entity's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Entity's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Entity or in which the Entity now or hereafter may have an interest, including without limitation all of the Entity's real property and all of the Entity's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Entity to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances. Notwithstanding the foregoing, any one of the above authorized persons may execute, deliver, or record financing statements.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Entity or in which the Entity may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Entity's account with Lender, or to cause such other disposition of the proceeds derived therefrom as they may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, including agreements waiving the right to a trial by jury and confessing judgment against the Entity, as the Officials may in their discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Certificate.

ASSUMED BUSINESS NAMES. The Entity has filed or recorded all documents or filings required by law relating to all assumed business names used by the Entity. Excluding the name of the Entity, the following is a complete list of all assumed business names under which the Entity does business: None.

NOTICES TO LENDER. The Entity will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Entity's name; (B) change in the Entity's assumed business name(s); (C) change in the structure of the Entity; (D) change in the authorized signer(s); (E) change in the Entity's principal office address; (F) change in the Entity's principal residence; or (G) change in any other aspect of the Entity that directly or indirectly relates to any agreements between the Entity and Lender.

CERTIFICATION CONCERNING OFFICIALS AND CERTIFICATES. The Officials named above is duly elected, appointed, or employed by or for the Entity, as the case may be, and occupy the positions set opposite the 117 live names. This Certificate now stands of record on the books of

**GOVERNMENTAL CERTIFICATE
(Continued)**

the Entity, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Certificate and performed prior to the passage of this Certificate are hereby ratified and approved. This Certificate shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Entity's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, we have hereunto set our hand and attest that the signatures set opposite the names listed above is their genuine signatures.

We each have read all the provisions of this Certificate, and we each personally and on behalf of the Entity certify that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated August 13, 2012.

CERTIFIED TO AND ATTESTED BY:

X _____
Kathleen Moesle-Weaver, Mayor of City of Darien

X _____
Michael J. Coren, Treasurer of City of Darien

X _____
Joanne Ragona, City Clerk of City of Darien

NOTE: If the Official signing this Certificate is designated by the foregoing document as one of the officials authorized to act on the Entity's behalf, it is advisable to have this Certificate signed by at least one non-authorized official of the Entity.

BUSINESS LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

THIS BUSINESS LOAN AGREEMENT dated August 13, 2012, is made and executed between City of Darien ("Borrower") and Republic Bank of Chicago ("Lender") on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.

TERM. This Agreement shall be effective as of August 13, 2012, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until August 13, 2013.

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

Loan Documents. Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

Borrower's Authorization. Borrower shall have provided in form and substance satisfactory to Lender properly certified resolutions, duly authorizing the execution and delivery of this Agreement, the Note and the Related Documents. In addition, Borrower shall have provided such other resolutions, authorizations, documents and instruments as Lender or its counsel, may require.

Payment of Fees and Expenses. Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

Representations and Warranties. The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Borrower is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Illinois. Borrower is duly authorized to transact business in all other states in which Borrower is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Borrower is doing business. Specifically, Borrower is, and at all times shall be, duly qualified as a foreign in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. Borrower has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. Borrower maintains an office at 1702 Plainfield Road, Darien, IL 60563. Unless Borrower has designated otherwise in writing, the principal office is the office at which Borrower keeps its books and records including its records concerning the Collateral. Borrower will notify Lender prior to any change in the location of Borrower's state of organization or any change in Borrower's name. Borrower shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Borrower and Borrower's business activities.

Assumed Business Names. Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: None.

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents have been duly authorized by all necessary action by Borrower and do not conflict with, result in a violation of, or constitute a default under (1) any provision of any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

Financial Information. Each of Borrower's financial statements supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

Hazardous Substances. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (1) During the period of Borrower's ownership of the Collateral, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from any of the Collateral. (2) Borrower has no knowledge of, or reason to believe that there has been (a) a violation of any Environmental Laws; (b) any use, generation,

**BUSINESS LOAN AGREEMENT
(Continued)**

Loan No: 5724000-3

Page 2

manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Collateral by any prior owners or occupants of any of the Collateral; or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters. (3) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the Collateral shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from any of the Collateral; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation all Environmental Laws. Borrower authorizes Lender and its agents to enter upon the Collateral to make such inspections and tests as Lender may deem appropriate to determine compliance of the Collateral with this section of the Agreement. Any inspections or tests made by Lender shall be at Borrower's expense and for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the Collateral for hazardous waste and Hazardous Substances. Borrower hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance on the Collateral. The provisions of this section of the Agreement, including the obligation to indemnify and defend, shall survive the payment of the indebtedness and the termination, expiration or satisfaction of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the Collateral, whether by foreclosure or otherwise.

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

Taxes. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Lien Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note, all Security Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with the following:

Annual Statements. As soon as available, but in no event later than thirty (30) days after the end of each fiscal year, Borrower's balance sheet and income statement for the year ended, prepared by Borrower.

Interim Statements. As soon as available, but in no event later than thirty (30) days after the end of each fiscal quarter, Borrower's balance sheet and profit and loss statement for the period ended, prepared by Borrower.

All financial reports required to be provided under this Agreement shall be prepared in accordance with GAAP, applied on a consistent basis, and certified by Borrower as being true and correct.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least ten (10) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

**BUSINESS LOAN AGREEMENT
(Continued)**

Loan No: 5724000-3

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Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Environmental Studies. Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Compliance Certificates. Unless waived in writing by Lender, provide Lender at least annually, with a certificate executed by Borrower's chief financial officer, or other officer or person acceptable to Lender, certifying that the representations and warranties set forth in this Agreement are true and correct as of the date of the certificate and further certifying that, as of the date of the certificate, no Event of Default exists under this Agreement.

Environmental Compliance and Reports. Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. (1) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (2) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets (except as allowed as Permitted Liens), or (3) sell with recourse any of Borrower's accounts, except to Lender.

Continuity of Operations. (1) Engage in any business activities substantially different than those in which Borrower is presently engaged, (2) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change its name, dissolve or transfer or sell Collateral out of the ordinary course of business, or (3) make any distribution with respect to any capital account, whether by reduction of capital or otherwise.

Loans, Acquisitions and Guaranties. (1) Loan, invest in or advance money or assets to any other person, enterprise or entity, (2) purchase, create or acquire any interest in any other enterprise or entity, or (3) incur any obligation as surety or guarantor other than in the ordinary course of business.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (A) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (B) Borrower or any Guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan; or (D) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender has a right of setoff in all Borrower's accounts with Lender (whether

**BUSINESS LOAN AGREEMENT
(Continued)**

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checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's or any Grantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default on Indebtedness, is curable and if Borrower or Grantor, as the case may be, has not been given a notice of a similar default within the preceding twelve (12) months, it may be cured if Borrower or Grantor, as the case may be, after Lender sends written notice to Borrower or Grantor, as the case may be, demanding cure of such default: (1) cure the default within fifteen (15) days; or (2) if the cure requires more than fifteen (15) days, immediately initiate steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continue and complete all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy Borrower may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participator - 122 - and unconditionally agrees that either Lender or such purchaser may

enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Illinois without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Illinois.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Subsidiaries and Affiliates of Borrower. To the extent the context of any provisions of this Agreement makes it appropriate, including without limitation any representation, warranty or covenant, the word "Borrower" as used in this Agreement shall include all of Borrower's subsidiaries and affiliates. Notwithstanding the foregoing however, under no circumstances shall this Agreement be construed to require Lender to make any Loan or other financial accommodation to any of Borrower's subsidiaries or affiliates.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in extending Loan Advances, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the extension of Loan Advances and delivery to Lender of the Related Documents, shall be continuing in nature, shall be deemed made and redated by Borrower at the time each Loan Advance is made, and shall remain in full force and effect until such time as Borrower's indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means City of Darien and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"); the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounti - 123 -is.

**BUSINESS LOAN AGREEMENT
(Continued)**

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Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means Republic Bank of Chicago, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means the Note dated August 13, 2012 and executed by City of Darien in the principal amount of \$1,250,000.00, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

Permitted Liens. The words "Permitted Liens" mean (1) liens and security interests securing Indebtedness owed by Borrower to Lender; (2) liens for taxes, assessments, or similar charges either not yet due or being contested in good faith; (3) liens of materialmen, mechanics, warehousemen, or carriers, or other like liens arising in the ordinary course of business and securing obligations which are not yet delinquent; (4) purchase money liens or purchase money security interests upon or in any property acquired or held by Borrower in the ordinary course of business to secure indebtedness outstanding on the date of this Agreement or permitted to be incurred under the paragraph of this Agreement titled "Indebtedness and Liens"; (5) liens and security interests which, as of the date of this Agreement, have been disclosed to and approved by the Lender in writing; and (6) those liens and security interests which in the aggregate constitute an immaterial and insignificant monetary amount with respect to the net value of Borrower's assets.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED AUGUST 13, 2012.

BORROWER:

CITY OF DARIEN

By: _____
Kathleen Moesle-Weaver, Mayor of City of Darien

By: _____
Michael J. Coren, Treasurer of City of Darien

By: _____
Joanna Ragona, City Clerk of City of Darien

LENDER:

REPUBLIC BANK OF CHICAGO

By: _____
Authorized Officer

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.

Borrower: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

Principal Amount: \$1,250,000.00

Date of Note: August 13, 2012

PROMISE TO PAY. City of Darien ("Borrower") promises to pay to Republic Bank of Chicago ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Million Two Hundred Fifty Thousand & 00/100 Dollars (\$1,250,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on **August 13, 2013**. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning September 13, 2012, with all subsequent interest payments to be due on the same day of each month after that. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an independent index which is the the Republic Bank Prime Rate (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current index rate upon Borrower's request. The interest rate change will not occur more often than each day. Borrower understands that Lender may make loans based on other rates as well. The Index currently is 3.250% per annum. Interest on the unpaid principal balance of this Note will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate equal to the Index, resulting in an initial rate of 3.250%. **NOTICE:** Under no circumstances will the interest rate on this Note be more than the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Republic Bank of Chicago, Oak Brook Corporate, 2221 Camden Court, Oak Brook, IL 60523.

LATE CHARGE. If a payment is 5 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 18.000%. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

**PROMISSORY NOTE
(Continued)**

Loan No: 5724000-3

Page 2

Cure Provisions. If any default, other than a default in payment is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within fifteen (15) days; or (2) if the cure requires more than fifteen (15) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Illinois without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Illinois.

CONFESSION OF JUDGMENT. Borrower hereby irrevocably authorizes and empowers any attorney-at-law to appear in any court of record and to confess judgment against Borrower for the unpaid amount of this Note as evidenced by an affidavit signed by an officer of Lender setting forth the amount then due, attorneys' fees plus costs of suit, and to release all errors, and waive all rights of appeal. If a copy of this Note, verified by an affidavit, shall have been filed in the proceeding, it will not be necessary to file the original as a warrant of attorney. Borrower waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to confess judgment will be deemed to exhaust the power, whether or not any such exercise shall be held by any court to be invalid, voidable, or void; but the power will continue undiminished and may be exercised from time to time as Lender may elect until all amounts owing on this Note have been paid in full. Borrower hereby waives and releases any and all claims or causes of action which Borrower might have against any attorney acting under the terms of authority which Borrower has granted herein arising out of or connected with the confession of judgment hereunder.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$30.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note, as well as directions for payment from Borrower's accounts, may be requested orally or in writing by Borrower or by an authorized person. Lender may, but need not, require that all oral requests be confirmed in writing. Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

CITY OF DARIEN

By: _____
Kathleen Moesle-Weaver, Mayor of City of Darien

By: _____
Michael J. Coren, Treasurer of City of Darien

By: _____
Joanne Ragona, City Clerk of City of Darien

COMPLIANCE AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

In order to induce REPUBLIC BANK OF CHICAGO, an Illinois Banking Corporation ("Bank") to make the above referenced loan, and in consideration of Bank making said loan, the undersigned hereby agree, covenant, and warrant to Bank that the undersigned will fully cooperate with Bank, or any closing agent employed by Bank with regard to said loan, in order to 1) correct any clerical errors, inaccuracies or misstatements which may be discovered by Bank in its loan review procedures, and 2) execute such new, additional or missing documents or Instruments as may now or hereafter be required by law or by any rule or regulation promulgated by Bank's regulatory agencies, or which may be required by Bank in order for it to comply with any law or any rule or regulation promulgated by Bank's regulatory agencies, or which the Bank, in its sole discretion, may deem necessary or desirable in order to sell, convey or market said loan to any agency of the Federal Government or any other third party.

The undersigned specifically authorize the Bank to unilaterally correct clerical, typographical or other errors in and to the loan documents so that the loan documents fully comply and are consistent with the terms and conditions upon which the loan was granted.

The undersigned agree that, if the undersigned shall fail to comply with the terms of this Agreement, such failure shall be deemed a breach under any Note, Mortgage or Security Agreement or other loan document evidencing or securing the above referenced loan, and such breach, if not cured within the period provided in such Note, Mortgage, Security Agreement or other loan document, shall cause all sums then due under any such Note to become immediately due and payable.

City of Darien

By: _____
Kathleen Moesle-Weaver, Mayor

By: _____
Michael J. Coren, Treasurer

By: _____
Joanne Ragona, City Clerk

BUSINESS LOAN AFFIDAVIT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

The undersigned, as a duly authorized officer of City of Darien, ("Borrower"), upon oath, deposes and states as follows:

- 1) That said Borrower has been granted a loan in the amount of ONE MILLION TWO HUNDRED FIFTY THOUSAND NO/100 DOLLARS (\$1,250,000.00) by REPUBLIC BANK OF CHICAGO.
- 2) That the proceeds of said loan will be used for the following purpose and for no other purpose: WORKING CAPITAL
- 3) That such loan constitutes a business loan which is exempted from the disclosure requirement of Regulation Z (Truth in Lending) of the Board of Governors of the Federal Reserve System.
- 4) That such loan constitutes a business loan as the same may be defined by the Illinois Interest Act as now or hereafter amended.
- 5) That the Guaranty, Note, Mortgage, Security Agreement, Financing Statement, Collateral Assignment and/or other loan documents have been examined and understood by the Borrower. It is specifically understood that the Guaranty contains a confession of judgment and jury waiver clause.

City of Darien

By: _____
Kathleen Moesle-Weaver, Mayor

By: _____
Michael J. Coren, Treasurer

By: _____
Joanne Ragona, City Clerk

Subscribed and sworn to before me

This _____ day of _____, 20____.

Notary Public

THIS AFFIDAVIT IS GIVEN UNDER OATH. DO NOT SIGN UNTIL YOU HAVE READ IT.

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

LOAN TYPE. This is a Variable Rate Nondisclosable Revolving Line of Credit Loan to a Government Entity for \$1,250,000.00 due on August 13, 2013.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
 Business.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$1,250,000.00 as follows:

Undisbursed Funds:	\$1,250,000.00
Note Principal:	\$1,250,000.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED AUGUST 13, 2012.

BORROWER:

CITY OF DARIEN

By: Kathleen Moesle-Weaver, Mayor of City of Darien

By: Michael J. Coren, Treasurer of City of Darien

By: Joanne Ragona, City Clerk of City of Darien

NOTICE OF FINAL AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

BY SIGNING THIS DOCUMENT EACH PARTY REPRESENTS AND AGREES THAT: (A) THE WRITTEN LOAN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES, (B) THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES, AND (C) THE WRITTEN LOAN AGREEMENT MAY NOT BE CONTRADICTED BY EVIDENCE OF ANY PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR UNDERSTANDINGS OF THE PARTIES.

As used in this Notice, the following terms have the following meanings:

Loan. The term "Loan" means the following described loan: a Variable Rate Nondisclosable Revolving Line of Credit Loan to a Government Entity for \$1,250,000.00 due on August 13, 2013.

Loan Agreement. The term "Loan Agreement" means one or more promises, promissory notes, agreements, undertakings, security agreements, deeds of trust or other documents, or commitments, or any combination of those actions or documents, relating to the Loan, including without limitation the following:

LOAN DOCUMENTS

Governmental Certificate: City of Darien
Promissory Note

Business Loan Affidavit - Business Loan Affidavit
Notice of Final Agreement

Business Loan Agreement
Compliance Agreement - Compliance Agreement
Disbursement Request and Authorization

Parties. The term "Parties" means Republic Bank of Chicago and any and all entities or individuals who are obligated to repay the loan or have pledged property as security for the Loan, including without limitation the following:

Borrower: City of Darien

Each Party who signs below, other than Republic Bank of Chicago, acknowledges, represents, and warrants to Republic Bank of Chicago that it has received, read and understood this Notice of Final Agreement. This Notice is dated August 13, 2012.

BORROWER:

CITY OF DARIEN

By: _____
Kathleen Moesle-Weaver, Mayor of City of Darien

By: _____
Michael J. Coren, Treasurer of City of Darien

By: _____
Joanne Ragona, City Clerk of City of Darien

LENDER:

REPUBLIC BANK OF CHICAGO

X _____
Authorized Officer

NOTICE OF FINAL AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,250,000.00	08-13-2012	08-13-2013	5724000-3			PG	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: City of Darien
1702 Plainfield Road
Darien, IL 60563

Lender: Republic Bank of Chicago
Oak Brook Corporate
2221 Camden Court
Oak Brook, IL 60523

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LOAN DOCUMENTS

- | | |
|---|---|
| Governmental Certificate: City of Darien | Business Loan Agreement |
| Promissory Note | Compliance Agreement - Compliance Agreement |
| Business Loan Affidavit - Business Loan Affidavit | Disbursement Request and Authorization |
| Notice of Final Agreement | |

Parties. The term "Parties" means Republic Bank of Chicago and any and all entities or individuals who are obligated to repay the loan or have pledged property as security for the Loan, including without limitation the following:

Borrower: City of Darien

Each Party who signs below, other than Republic Bank of Chicago, acknowledges, represents, and warrants to Republic Bank of Chicago that it has received, read and understood this Notice of Final Agreement. This Notice is dated August 13, 2012.

BORROWER:

CITY OF DARIEN

By: _____
Kathleen Moesle-Weaver, Mayor of City of Darien

By: _____
Michael J. Coren, Treasurer of City of Darien

By: _____
Joanne Ragona, City Clerk of City of Darien

LENDER:

REPUBLIC BANK OF CHICAGO

X _____
Authorized Officer

Agenda Memo
City Council
Meeting Date: August 20, 2012

ISSUE STATEMENT

Approval of a **RESOLUTION ESTABLISHING CAPITAL IMPROVEMENTS PLAN GUIDELINES.**

RESOLUTION

BACKGROUND/HISTORY

The city council met at 2 committee of the whole meetings to discuss capital improvements planning. Based on those meeting staff developed a document that includes guidelines for capital projects planning. The guidelines will serve as a budget and financial management tool assisting in multi-year capital projects planning. The CIP guidelines will also be used to provide the staff and council with a framework to facilitate budget preparations and discussions. The council requested this document be formally approved by the council.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the resolution.

ALTERNATE CONSIDERATION

As determined by the Council

DECISION MODE

This will be on the August 20th, 2012, City Council agenda for formal approval.

RESOLUTION ESTABLISHING CAPITAL IMPROVEMENTS PLAN GUIDELINES

WHEREAS, A capital improvement plan (CIP) is a multi-year plan identifying capital projects to be funded or identified during the city’s 3-year planning period; and

WHEREAS, These CIP guidelines identify each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP and the way the expenditure will be funded; and

WHEREAS A CIP also identifies non-core discretionary and expansion projects that a community may want to initiate if funding becomes available; and

WHEREAS, CIP guidelines become a financial management tool for the City Council and City staff; and

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY ILLINOIS, as follows:

SECTION ONE, the attached Capital Improvements Plan Guidelines, [Exhibit 1](#), will serve as a budget and financial management tool assisting in multi-year capital projects planning; and

SECTION TWO, that the CIP guidelines will be used to provide the staff and council with a framework to facilitate budget preparations and discussions.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

CAPITAL IMPROVEMENTS PLAN GUIDELINES

FISCAL YEARS ENDING 4/30/14 TO 4/30/16

A capital improvement plan (CIP) is our multi-year plan identifying capital projects to be funded or identified during the 3-year planning period. These CIP guidelines identifies each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP and the way the expenditure will be funded. A CIP also identifies non-core discretionary and expansion projects that a community may want to initiate if funding becomes available. A CIP is not a static document. It should be reviewed every year to reflect changing priorities, unexpected events and opportunities. The CIP should include the maintenance, repair and rehabilitation of existing infrastructure as well as the construction of new infrastructure. This may include capital items exceeding \$75,000 such as buildings, water system, roadways, bridges, storm water systems, and sidewalks.

There are several benefits for developing and adopting a Capital Improvement Plan. Not only does the CIP become a management tool for the City Council and City staff, a CIP also provides valuable information to the citizens, developers and businesses who are interested in the development of the community. The CIP document will assist in leveraging available resources through improved timing of projects, and coordinating City projects with those of other public or private entities.

The CIP sets the general schedule within which public improvements are proposed to be undertaken. The first year reflects the adopted Budget for the fiscal year. The remaining years represent a schedule and estimate of future capital needs that may be funded given projected revenue estimates. A proposed CIP is presented to the Municipal Services Committee and the City Council as part of the annual budget process. A final CIP is presented to the City Council and is adopted concurrently with the annual operating budget effective May 1 of each year.

This plan will illustrate:

1. identified projects
2. project prioritization
3. funding plan for projects.

1 IDENTIFIED PROJECT LIST

The city of Darien identifies capital projects in three categories:

- A. **Core projects:** This category includes maintenance required to maintain existing essential infrastructure in acceptable condition including streets (and related accessory curb/gutter, storm water structures/ditches), sidewalks, buildings and grounds. To meet the criteria of a core project, the project must be part of a multi year rating system such as the road maintenance program or an urgent repair.
- B. **Non-core discretionary projects:** This category includes maintenance required to maintain existing non-essential infrastructure in acceptable condition including entranceway sign replacement, street sign replacement, beautification projects to existing buildings, rights of way, etc.
- C. **Expansion Projects:** This category includes the construction of additional non-essential infrastructure bike paths, new roads, land acquisition, new beautification projects.

A. IDENTIFIED CORE PROJECTS

	PROJECT TITLE	PROJECT DESCRIPTION
1	Ditch storm water improvements – see multi year rating plan	Storm water ditches within the public rights of way need to be maintained on a scheduled basis to prevent them from silting up and forcing water back onto the travel way surface, into the sub base of the pavement, and onto private property. The city’s ditch maintenance program is determined by the annual road maintenance program.
2	Sidewalk replacement – see multi year rating plan	Sidewalks are inspected on an annual basis. Sidewalks not in compliance with safety standards are replaced annually.
3	Road crack seal maintenance – see multi year rating plan	Filling or sealing pavement cracks to prevent water from entering the base and sub-base will extend the pavement life by an estimated three to five years. The city roads are inspected on an annual basis to determine the annual crack filling schedule.
4	Curb and gutter improvements – see multi year rating plan	The concrete curb and gutter along municipal roads play an important part of road maintenance. A functioning curb and gutter ensures proper drainage of a road. In conjunction with the annual road maintenance program the city inspects curb and gutter and replaces it as needed.
5	Building/grounds maintenance	The city maintains Approximately \$21,000,000 in building value and 20 acres of land. The buildings and grounds need to be maintained on an as needed basis to ensure safety,

		aesthetics, and efficient operations.
6	Street maintenance program – see multi year rating plan	The city maintains 70 miles of roads as outlined in the road maintenance program guide. The average life of an improved roadway is 12 years with additional road life possible with additional preventive maintenance. The city’s current annual road maintenance program includes approximately 4.5 miles per year. Due to additional preventive maintenance, the road program will be reduced overtime as conditions warrant.
7	Bond payment	Annual principal and interest payments on previous bond issues are paid annually.

B. IDENTIFIED NON CORE DISCRETIONARY PROJECTS

	PROJECT TITLE	PROJECT DESCRIPTION
1	Welcome to Darien signs at <i>Community Gateways</i>	Construction of between 5 to 9 Community Gateway signs placed at entranceways to the community.
2		
3		
4		
5		
6		

C. IDENTIFIED EXPANSION PROJECTS

	PROJECT TITLE	PROJECT DESCRIPTION
1	Streetscape Improvements	The City’s Comprehensive Plan promotes improving the 75 th Street and Cass Avenue town center area by constructing a number of streetscape improvements, including paved crosswalks, landscaping in medians, and other design treatments.
2	Bike Plan	In 2002 TranSystems Corporation prepared a feasibility study on developing a municipal bicycle route system. The study identified approximately twenty five miles of bicycle paths that would create a network of on-street and off-street bikeways that could be used by Darien residents.
3	Informational Sign	Electronic message board that would provide information on City activities similar to the sign at Hinsdale South.
4	New Sidewalk Construction	Identify priority areas where new sidewalks should be constructed along critical pedestrian walkways

5	Utility Line Burial	Move power lines underground for those areas with overhead electric lines
6		

2 PROJECT PRIORITIZATION

Capital projects will be prioritized in the following order:

1. **Core projects**
2. **Non-core discretionary projects**
3. **Expansion Projects**

When prioritizing projects the following guidelines will be used:

- Consistent with city goals
- Linked to other projects
- Planned as part of a multi year plan
- Included in city comprehensive plan and other planning documents
- Eligible for grant or special funding such as a special service area
- Reduces liability
- Results in more efficient operations
- Promotes economic development
- Improves public health and safety
- Reduces operating budget
- Facilitates intergovernmental cooperation
- Specific ranking criteria within specific project categories

3 FUNDING PLAN

When developing a funding plan we analyze past, present and future trends in revenue generation, debt levels, general economic factors, new and increased revenues, and project reduction. The objective of the analysis is to determine the amount of funds available from existing and future revenue sources to pay for capital projects. When looking at the cost of doing a project we look at all the project costs; capital, operating and maintenance as well as looking at the cost of not doing a project. If a project or maintenance is delayed, what will the cost of construction be in the future, what are the current yearly operating and maintenance costs and what is the lost opportunity cost to the municipality. Specific criteria we use when developing a funding plan include:

- Project funding will be planned over a three-year period in conjunction with the approval of the annual budget
- Surplus from the general fund, in excess of 3 months operating reserve, will be transferred to the capital projects fund annually
- The capital projects fund shall maintain a minimum fund balance of \$500,000 in each year of the three-year plan to be available for emergency projects
- Core projects will be funded prior to approving any non-core discretionary or expansion projects over the 3-year planning process
- Revenue shall be estimated if it is reasonably planned to be received over the 3-year period
- Revenue shall be considered sufficient for the 3-year plan when core projects are funded and \$500,000 is available for emergency projects
- Bonds will only be issued for projects once the core projects are funded and for projects over \$1,500,000 and have a useful life of at least 15 years. Using cash for projects with shorter lives and bonds for projects with longer lives facilitates “intergenerational equity”, wherein projects with long useful lives are paid over several generations using the project through debt service payments.

If revenue is not sufficient for the 3-year period then the city shall have the option to:

- Reduce the scope of core projects
- Reduce operating expenses and transfer the savings to the capital projects fund
- Increase revenues (gas tax, real estate tax, home rule sales tax)

City of Darien
CAPITAL PROJECTS FUND BUDGET
FOR THE YEAR ENDING 4/30/2013

3/27/2012

ACCOUNT	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATED ACTUAL	FY 12 REQUEST	FY 13 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY 14 FORECAST	FY 15 FORECAST
REVENUE									
TRANSFER from GEN. Fund	\$ 1,800,000	\$ 3,000,000	\$ 3,000,000	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ 1,500,000	\$ 1,300,000
Transfer from Debt Fund	\$ 43,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Road Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND LEVY	\$ 200,770	\$ 200,770	\$ 200,770	\$ 202,184	\$ 202,184	\$ 202,184	\$ -	\$ 202,320	\$ 202,256
GRANTS	\$ 24,177	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
sale of property	\$ -	\$ -	\$ 656,875	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -
BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 4,639	\$ -	\$ 10,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -
TOTAL REVENUES	\$ 1,802,871	\$ 3,200,770	\$ 4,017,645	\$ 4,806,184	\$ 202,184	\$ 202,184	\$ 4,604,000	\$ 1,702,320	\$ 1,502,256
CAPITAL									
DITCH PROJECTS	406,516.12	456,400	403,000.00	864,543	864,543	-	864,543	750,000	750,000
SIDEWALK REPLACEMENT	75,653	79,300	61,678.00	67,630	67,630	-	67,630	75,250	76,650
CRACK SEAL PROGRAM	40,020.80	74,250	56,700.00	92,400	92,400	-	92,400	65,172	66,027
CURB & GUTTER PROGRAM	44,625	341,450	323,927.00	319,127	319,127	-	319,127	243,245	248,520
Bid/equipment repairs	227,169	-	-	135,600	135,600	-	135,600	-	-
STREET RECONSTRUCTION	1,308,669	1,234,928	1,237,077	1,505,250	1,328,250	1,328,250	178,000	1,474,250	1,524,250
BOND PAYMENT	200,789	200,770	200,770	202,184	202,184	202,184	-	202,320	202,256
SUB-TOTAL	2,303,442	2,387,098	2,283,052	3,207,744	2,009,601	2,009,601	1,198,143	2,840,237	2,901,703
PURCHASE OF PROPERTY									
TOTAL EXPENDITURES	\$ 2,303,442	\$ 2,387,098	\$ 2,283,052	\$ 3,207,744	\$ 2,009,601	\$ 2,009,601	\$ 1,198,143	\$ 2,840,237	\$ 2,901,703
FISCAL YEAR BALANCE	(400,571)	813,672	1,734,593	1,598,450	(1,807,407)	3,405,857	(1,137,917)	(1,137,917)	(1,399,447)
BEG FUND BALANCE	515,264	114,693	114,693	1,849,286	1,849,286	1,849,286	1,849,286	3,447,736	2,309,819
ENDING FUND BALANCE	114,693	928,366	1,849,286	3,447,736	41,879	41,879	5,255,143	2,309,819	910,372

**AGENDA MEMO
CITY COUNCIL
August 20, 2012**

ISSUE STATEMENT

A resolution authorizing the purchase of one new 2012 Ford, Model F-350, cab and chassis from Badger Truck Center Inc. in the amount of \$31,905.00.

RESOLUTION

BACKGROUND/HISTORY

The new truck is to be utilized primarily for material hauling, snow plowing, and de-icing operations for the street division. The truck would be replacing unit 112, which is a 1998 Chevrolet, Model 3500. The truck has 149,250 miles and the truck and body is rusted and faded. Unit 112 was budgeted for replacement and the maintenance history is attached and labeled as [Attachment 1](#).

The proposed cab and chassis is a 2012 Ford F-350, 4 x 4, and would be purchased from the State of Illinois Joint Purchasing awarded vendor Badger Truck Center Inc., in the amount of \$31,905.00, and as per the attached specs labeled as [Attachment 2](#). The Equipment Package – consisting of a dump body, hoist, body options, lightning accessories, hydraulics, controls, snow and de-icing equipment are covered under a separate agenda memo.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4815	CAPITAL PURCHASES TRUCK REPL UNIT 112-CAB AND CHASSIS	\$66,000.00	\$ 31,905.00	\$ 34,095.00

Committee Recommendation

Staff recommends approval of the resolution as presented. In anticipation of the cancellation of the September 4, 2012 City Council Meeting this item will be discussed at a Special Municipal Services Committee meeting on August 20, 2012. The Committee will forward a recommendation to the City Council for the August 20, 2012 meeting. This item will be under New Business as follows: Recommendation of approval for a resolution authorizing the purchase of one new 2012 Ford, Model F-350, cab and chassis from Badger Truck Center Inc. in the amount of \$31,905.

Alternate Consideration

Not approving this item at this time.

Decision Mode

This item will be placed on the August 20, 2012 City Council agenda under New Business for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2012 FORD MODEL F-350 CAB AND CHASSIS FROM BADGER TRUCK CENTER, INC. IN THE AMOUNT OF \$31,905.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien does hereby authorize the purchase of one (1) new 2012 Ford Model F-350 Cab and Chassis from Badger Truck Center, Inc. in the amount of \$31,905.00, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

UNIT #112

F-350



Ford F-350, F-450, F-550 Order Form

Badger Truck Center, Inc.
State of Illinois Joint Purchase
Contract # PSD4015909

Exhibit A

Badger Contact: Patricia Crawley ☎ 414.934.5524
EMAIL: pcrawley@badgertruck.com, FAX 414.328.3333

F-350 UNIT #112
Agency: City of Darien
Address: 1702 Plainfield Rd
City, Zip: Darien, IL 60561
PO #: City Council
FIN CODE: Unknown

Contact Name: Daniel Gombac
Contact Phone: (630) 353-8106
Contact Email: dgombac@darien.il.us
Total Order Price: \$31805.00

**4X2 REGULAR CAB, 60" CA, GASOLINE ENGINE
STANDARD EQUIPMENT**

(ADD UP FITTER SWITCH)
TOTAL OF 6 \$100.00

- Engine:
F-350 6.2L 2-Valve SOHC EFI Modular V8 Gas
F-450 6.8L 3-Valve SOHC EFI Modular V10 Gas
F-550 6.8L 3-Valve SOHC EFI Modular V10 Gas
- Transmission:
F-350 6-speed SelectShift Automatic O/D
F-450 5-speed SelectShift Automatic O/D
F-550 5-speed SelectShift Automatic O/D
- F-350 13000 GVWR
F-450 16500 GVWR
F-550 18000 GVWR
- Upfilter Switches (4) on the Instrument Panel
- Wheelbase: 60" Cab-to-Axle, 141"
- Air Conditioning 200 DA 04/09/12
- Alternator: 155 AMP Heavy Duty expanded
- Battery: 650 CCA
- Brakes: 4-wheel Anti-lock Braking System
- Shock Absorbers: HD Front & Rear
- Stabilizer Bars: Front and Rear
- Tow Hooks: Front (2) *
- Bumper: Front, Black Painted
- Tires: F-350 (6) LT245/75RX17EBSW All-Season
F-450/F-550 (6) 225/70RX19EGBSW All-Season
- Marker Lights: Cab (5)
- Windshield Wipers: Intermittent
- Headlamps: Halogen
- Exterior Mirrors: Dual Swing-Away
- Interior Mirror: Rearview 11.5" Day/Night
- Fuel Tank: 40 Gallon Alter Axle
- Airbags: Driver and Passenger Frontal and Side Air Bag

- Springs: Rear Auxiliary
- Safety Bells: Color Coordinated with Weight Adjustment
- 12V Power Point
- Tilt Steering Wheel: Black Vinyl with Telescoping Steering Column
- Audio: AM/FM Stereo with Clock
- "3-Blink" Lane Change Signal
- Dome Light with Dual Map Lights
- Front Seat: 40/20/40 Split Bench with Center Armrest, Cupholder, and Storage with Manual Lumbar on Driver Side
- Floor Covering: Black Vinyl Full
- Door Trim: Armrest/Grab Handle & Reflector
- Trailer Tow Package: 7 Wire Harness w/Relays, Blunt Cut & Labels
- Engine Block Heater
- Sun Visors: Color Coordinated Vinyl, Single Driver with Pocket, Single Passenger with Mirror Insert
- Instrumentation: Multifunction Switch Message Center with Ice Blue Lighting (3 button message control on steering wheel)
- Interior and Seat Color: Steel
- Standard Equipment on Optional 9' Dump Body
1/4 Cab Shield
9'3" Fold down Steel Sides
14" Side Height with Drop Down Tailgate
10 Gauge Steel, Slide Board Gussets Front/Rear
7" Structural Channel Longitudinals
2" High I Beams and 3" Structural
3" Channel Cross Members
Structural Fully Gusseted and Welded to Body
Class 4/5 Hitch Receiver
Holst: 8 Ton, Single Cylinder, Electrically Operated
Arm-Type Hydraulic Holst with Controls Mounted on Dash
20" Double Acting Tailgate
45 Degree Dump Angle 12" Stroke
Back Up Alarm
HD 2" Receiver w/Pin/In Plate

TELESCOPIC MIRRORS - STANDARD

\$31,905.00

18,955.00 +
2,527.00 +
175.00 +
155.00 +
6,268.00 +
280.00 +
380.00 +
350.00 +
250.00 +
125.00 +
515.00 +
320.00 +
184.00 +
188.00 +
185.00 +
68.00 +
125.00 +
5.00 +
150.00 +
525.00 +
75.00 +
31,805.00 +
100.00 +
31,905.00 *

OTHER BODY TYPES, LENGTHS, AND STAINLESS STEEL OPTIONS ARE AVAILABLE. PLEASE CONTACT US WITH YOUR SPECIFICATIONS.

FORD F-350, F-450, F-550 4X2 REGULAR CAB GASOLINE ENGINE PRICING

<input checked="" type="checkbox"/>	F-350 4X2 13000 GVWR V8 Gas	Base	<u>\$18,955.00</u>
<input type="checkbox"/>	F-450 4X2 18500 GVWR V10 Gas	Base	\$24,768.00
<input type="checkbox"/>	F-550 4X2 18000 GVWR V10 Gas	Base	\$25,584.00
<input type="checkbox"/>	F-350 Crew Cab (Extended with Full Door) Option	Add	\$2,793.00
<input type="checkbox"/>	F-450 Crew Cab (Extended with Full Door) Option	Add	\$3,027.00
<input type="checkbox"/>	F-550 Crew Cab (Extended with Full Door) Option	Add	\$2,784.00
<input checked="" type="checkbox"/>	F-350 4X4 Option	Add	<u>\$2,527.00</u>
<input type="checkbox"/>	F-450 4X4 Option	Add	\$3,214.00
<input type="checkbox"/>	F-550 4X4 Option	Add	\$3,202.00
<input type="checkbox"/>	F-350 Super Cab (Extended with 1/4 Door) Option	Add	\$1,893.00
<input type="checkbox"/>	F-450 Super Cab (Extended with 1/4 Door) Option	Add	\$1,970.00
<input type="checkbox"/>	F-550 Super Cab (Extended with 1/4 Door) Option	Add	\$1,888.00
<input type="checkbox"/>	84" Cab-to-Axle Option	Add	\$185.00
<input type="checkbox"/>	F-350 or F-450	Add	\$175.00
<input type="checkbox"/>	F-550	Add	\$175.00
<input type="checkbox"/>	9' Dump Body Option	Add	\$4,985.00

DELIVERY and LICENSING FEES

<input checked="" type="checkbox"/>	Delivery per Unit	Add	<u>\$175.00</u>
<input checked="" type="checkbox"/>	License and Title Fees	Add	<u>\$155.00</u>

POWERTRAIN OPTIONS

	6.7L 4V V8 Turbo Diesel B20 Engine Includes: Diesel Emission Fluid System & Engine Exhaust Braking and 6 speed Auto Transmission)		
<input checked="" type="checkbox"/>	F-350	Add	<u>\$6,268.00</u>
<input type="checkbox"/>	F-450 or F-550	Add	<u>\$8,190.00</u>
<input checked="" type="checkbox"/>	PTO Provision (NOT available with F-350 Gas Engine)	Add	<u>\$280.00</u>
<input checked="" type="checkbox"/>	Dual Alternators, Total of 320-amps (Requires Diesel Engine)	Add	<u>\$380.00</u>
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Requires F-350 6.2L Gas)	Add	\$288.00
<input checked="" type="checkbox"/>	Axle, Limited Slip 4.10 Ratio (Requires F-350 6.7L Diesel)	Add	<u>\$350.00</u>
<input type="checkbox"/>	Axle, Limited Slip 4.88 Ratio (Requires F-450 or F-550 8.8L Gas)	Add	\$288.00
<input type="checkbox"/>	Axle, Limited Slip 4.10 Ratio (Requires F-450 or F-550 6.7L Diesel)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Required with F-450 6.7L Diesel and High Capacity Trailer Tow Package combination)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.88 Ratio (Required with F-550 6.7L Diesel and High Capacity Trailer Tow Package and Payload Upgrade Package combination)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Required with F-550 6.7L Diesel and High Capacity Trailer Tow Package combination)	Add	\$360.00
<input checked="" type="checkbox"/>	Rapid-Heat Supplemental Cab Heater (Requires Diesel Engine and Dual Alternators)	Add	<u>\$250.00</u>

TIRE and WHEEL OPTIONS

<input checked="" type="checkbox"/>	F-350: (6) Tracilon Tires	Add	<u>\$125.00</u>
<input type="checkbox"/>	F-450, F-550: (4) Tracilon Rear Tires & (2) All-Season Front Tires	Add	\$190.00
<input type="checkbox"/>	F-450, F-550: (8) Tracilon Rear Tires (Requires 4x4)	Add	\$215.00
<input type="checkbox"/>	Spare Tire, Jack and Wheel	Add	\$350.00

EXTERIOR COLOR OPTIONS			
<input type="checkbox"/>	Dark Blue Pearl Metallic	DX	Standard
<input type="checkbox"/>	Forest Green Metallic	GG	Standard
<input type="checkbox"/>	Tuxedo Black Metallic	UH	Standard
<input type="checkbox"/>	Ingot Silver Metallic	UX	Standard
<input type="checkbox"/>	Sterling Gray Metallic	UJ	Standard
<input type="checkbox"/>	Vermillion Red	F1	Standard
<input checked="" type="checkbox"/>	Oxford White	Z1	Standard
<input type="checkbox"/>	Pale Adobe Metallic	LQ	Standard

INTERIOR OPTIONS
(Interior Color: Steel ONLY - No Options)

<input checked="" type="checkbox"/>	HD Cloth 40/Mini-Console/40 (Similar to Bucket Seat Configuration)		
<input type="checkbox"/>	Regular or Super Cab	Add	\$515.00
<input type="checkbox"/>	Crew Cab	Add	\$815.00
<input type="checkbox"/>	HD Vinyl 40/Mini-Console/40 (Requires Regular Cab and is similar to Bucket Seat Configuration)	Add	\$355.00
<input type="checkbox"/>	HD Cloth 40/20/40 Split Bench Seat		
<input type="checkbox"/>	Regular or Super Cab	Add	\$100.00
<input type="checkbox"/>	Crew Cab	Add	\$315.00

OPTIONAL EQUIPMENT

<input checked="" type="checkbox"/>	Black Molded Cab Steps		
<input type="checkbox"/>	Regular Cab	Add	\$320.00
<input type="checkbox"/>	Super or Crew Cab	Add	\$370.00
<input type="checkbox"/>	Chrome Tubular Cab Steps	Add	\$590.00
<input type="checkbox"/>	Fuel Tank, Dual Diesel - 28 Gallon & 40 Gallon (Requires Diesel Engine)	Add	\$735.00
<input type="checkbox"/>	Manual Sliding Rear Window	Add	\$125.00
<input checked="" type="checkbox"/>	Integrated Trailer Brake Controller	Add	\$184.00
<input checked="" type="checkbox"/>	Cruise Control	Add	\$188.00
<input checked="" type="checkbox"/>	Electric Shift-on-the-Fly (Requires 4X4; N/A With F-450 or F-550 gas engine)	Add	\$185.00
<input checked="" type="checkbox"/>	Snow Plow Prep Package (Requires 4X4; Includes Heavy Duty Alternator)	Add	\$88.00
<input type="checkbox"/>	High Capacity Trailer Tow Package (F-450 Requires Diesel & Limited Slip 4.30; F-550 Requires Diesel and Limited Slip 4.30 or 4.88 with Payload Upgrade Package)	Add	\$350.00
<input type="checkbox"/>	Payload Upgrade Package (requires F-550 and Limited Slip 4.88 ratio)	Add	\$1,155.00
<input type="checkbox"/>	Transfer Case Skid Plate Package (Requires 4X4 and Super or Crew Cab)	Add	\$100.00
<input type="checkbox"/>	Operator Commanded Regeneration (OCR)	Add	\$250.00
<input type="checkbox"/>	CNG/LPG Fuel Capable Engine (requires 8.2L or 8.8L gas only) Includes Hardened Engine Intake Valves and Valve Seats; also includes Bi-Fuel manifold on F350; NOTE: does not include CNG/LPG fuel tanks, lines, etc. Full conversion must be done by external upfitter with Calibration reflash	Add	\$315.00
<input type="checkbox"/>	Engine Idle Shutdown (Requires Diesel Engine)	Add	\$250.00
<input type="checkbox"/>	XL Value Package (Includes: Chrome Front and Rear Step Bumper, AM/FM Stereo/Single CD/MP3 Player/Clock with 4 Speakers, Cruise Control)	Add	\$695.00
<input type="checkbox"/>	XL Décor Package (ordered without XL Value Package) (Includes Chrome Front Bumper)	Add	\$155.00
<input type="checkbox"/>	SYNC (Requires Steering Wheel Audio Control and XL Value Package) *Provides Hands Free Phone and Music Capabilities	Add	\$395.00
<input type="checkbox"/>	Steering Wheel Audio Control (Requires SYNC)	Add	\$70.00
<input type="checkbox"/>	Premium Electronic AM/FM Stereo/Single CD Player/Clock	Add	\$275.00
<input type="checkbox"/>	Power Equipment Group (requires air conditioning; Includes power windows, locks, doors, Manually telescoping trailer tow mirrors w/power/heated glass and remote keyless entry)		
<input type="checkbox"/>	Regular Cab or Super Cab	Add	\$895.00
<input type="checkbox"/>	Crew Cab	Add	\$1,105.00

OPTIONAL EQUIPMENT CONTINUED

<input type="checkbox"/>	Daytime Running Lights (Requires Fleet with Valid VIN)	Add	\$45.00
<input type="checkbox"/>	Remble Vehicle Start	Add	\$195.00
<input type="checkbox"/>	Stainless Steel Wheel Cover (F350)	Add	\$380.00
<input type="checkbox"/>	F350	Add	\$410.00
<input type="checkbox"/>	F450 or F550		
<input type="checkbox"/>	Wheels, Forged Polished Aluminum (F350 only)	Add	\$800.00
<input type="checkbox"/>	Ford Works--Crew Chief Telematics	Add	\$800.00
<input type="checkbox"/>	Satellite Radio	Add	\$195.00
<input checked="" type="checkbox"/>	Exterior Back-up Chime	Add	<u>\$125.00</u>
<input type="checkbox"/>	Air Conditioning - DELETE (not available with power equipment group)	Deduct	\$680.00
<input type="checkbox"/>	Floor Mats - Front	Add	\$65.00
<input checked="" type="checkbox"/>	Extra Key - Non-Chipped (for units without Power Equipment group)	Add	<u>\$5.00</u>
<input type="checkbox"/>	Extra Key -Chipped (for units with Power Equipment group)	Add	\$25.00
<input checked="" type="checkbox"/>	Fire Extinguisher with Mount	Add	<u>\$150.00</u>
<input checked="" type="checkbox"/>	Rust Proof with Under Coating	Add	<u>\$525.00</u>
<input checked="" type="checkbox"/>	Splash Guards/Mud Flaps Front only (F350 only)	Add	<u>\$75.00</u>
<input type="checkbox"/>	Reflective Triangle Kit	Add	\$65.00
<input type="checkbox"/>	First Aid Kit	Add	\$65.00
<input type="checkbox"/>	Service Manuals Available Upon Request	Call for Online Link	
<input type="checkbox"/>	Extended Service Plans (ESP) Upon Request at Additional Cost (Prices vary depending on ESP and vehicle specifications)	Call for Quote	

*rear
come
with
body
upfit*

SNOW PLOW EQUIPMENT OPTIONS

<input type="checkbox"/>	Western 8' 6" Ultra Pro Plow	Add	\$5,125.00
<input type="checkbox"/>	Western 8' 6" Pro Plus Plow	Add	\$5,375.00
<input type="checkbox"/>	Western MVP 8' 8" Vee Plow	Add	\$5,580.00
<input type="checkbox"/>	Western 9' Ultra Pro Plus Plow	Add	\$5,365.00
<input type="checkbox"/>	Western 9' 6" Vee Plow	Add	\$8,190.00
<input type="checkbox"/>	Poly Plow Option in lieu of Steel	Add	\$385.00
<input type="checkbox"/>	Western 8' V-Box Spreader Steel 10 HP Tecumseh Gas Engine Electric Start	Add	\$5,130.00
<input type="checkbox"/>	Stainless Steel Option for Above Spreader	Add	\$2,790.00
<input type="checkbox"/>	Central Hydraulics for Dump Body & Tailgate Spreader	Add	\$8,540.00
<input type="checkbox"/>	Tailgate Spreader	Add	\$3,375.00
<input type="checkbox"/>	Stainless Steel Option for the Above Tailgate Spreader	Add	\$1,490.00
<input type="checkbox"/>	RC Tool Box (24X18X18)	Add	\$610.00
<input type="checkbox"/>	Standard Sirobe Kit (Whelen Brand-2 in Grille and 2 in Rear)	Add	\$860.00
<input type="checkbox"/>	Roof Mounted Beacon Light	Add	\$476.00

Company Repair Transaction Summary-'ROHDLTOD.DAT'

Attachment 1

000000001 - CITY OF DARIEN

Op Class	# Jobs	Reg Hrs	O/T Hrs	Labor(\$)	Part(\$)	Total(\$)	%
- scheduled	141	141.75	0.00	3,626.75	6,854.53	10,481.28	44.85
- non scheduled	56	78.75	0.00	1,909.25	7,972.92	9,882.17	42.29
- emergency	5	19.50	0.00	416.00	2,588.99	3,004.99	12.86
Totals:	202	240.00	0.00	5,952.00	17,416.44	23,368.44	100.00
Op Reason							
- BREAKDOWN	49	79.75	0.00	1,852.75	9,074.33	10,927.08	46.76
- DRIVER'S REPORT	14	20.00	0.00	508.00	1,117.53	1,625.53	6.96
- PM	138	140.25	0.00	3,591.25	6,721.83	10,313.08	44.13
- ACCIDENT REPORT	1	0.00	0.00	0.00	502.75	502.75	2.15
Totals:	202	240.00	0.00	5,952.00	17,416.44	23,368.44	100.00
Op Site							
- facility	197	240.00	0.00	5,862.00	16,895.69	22,757.69	97.39
- field	1	0.00	0.00	0.00	502.75	502.75	2.15
- outside company	4	0.00	0.00	90.00	18.00	108.00	0.46
Totals:	202	240.00	0.00	5,952.00	17,416.44	23,368.44	100.00
Op-System							
00PMA - PREV. MAINT.	40	37.00	0.00	906.00	540.69	1,446.69	6.19
00PMB - PREV. MAINT.	11	23.50	0.00	586.50	517.65	1,104.15	4.72
00PMC - PREV. MAINT.	9	8.25	0.00	214.75	523.53	738.28	3.16
00PMD - PREV. MAINT.	3	0.50	0.00	14.00	46.40	60.40	0.26
00PME - PREV. MAINT.	25	8.50	0.00	263.00	495.00	758.00	3.24
017 - TIRES,TUBES,ETC	12	8.50	0.00	186.00	1,873.85	2,059.85	8.81
03 - SHEET METAL	1	0.00	0.00	0.00	502.75	502.75	2.15
04 - INST. GUAGES	2	1.50	0.00	42.00	173.90	215.90	0.92
06 - DOORS	9	8.00	0.00	198.00	339.52	537.52	2.30
07 - INTERIOR	4	10.50	0.00	294.00	695.27	989.27	4.23
08 - MIRRORS	3	5.75	0.00	144.75	66.12	210.87	0.90
10 - WIPERS/WASHERS	1	1.00	0.00	28.00	40.10	68.10	0.29
11 - AXEL FRONT	4	14.00	0.00	379.00	698.33	1,077.33	4.61
12 - AXEL REAR	1	1.50	0.00	42.00	36.14	78.14	0.33
13 - BRAKES	4	9.00	0.00	187.00	377.41	564.41	2.42
15 - STEERING	4	7.50	0.00	203.50	455.49	658.99	2.82
16 - SUSPENSION	3	6.50	0.00	97.50	250.85	348.35	1.49
18 - HUB/BEARNG/SEAL	1	0.00	0.00	0.00	189.61	189.61	0.81
21 - AXEL FRONT	1	0.50	0.00	14.00	3.52	17.52	0.07
22 - AXEL REAR	2	1.50	0.00	42.00	6.00	48.00	0.21
27 - XMISSION AUTO	2	11.00	0.00	308.00	2,148.40	2,456.40	10.51
30 - SAFETY EQUIP	1	1.00	0.00	28.00	24.07	52.07	0.22
31 - CHARGING SYS	3	5.50	0.00	141.00	424.38	565.38	2.42
32 - CRANKING SYS	5	5.00	0.00	114.00	1,103.07	1,217.07	5.21
33 - IGNITION SYS	2	4.50	0.00	126.00	328.70	454.70	1.95
34 - LIGHTING SYS	6	14.50	0.00	328.00	172.12	500.12	2.14
35 - BATTERY	7	4.00	0.00	92.50	749.42	841.92	3.60
36 - MARS & STROBE	2	1.50	0.00	42.00	128.95	170.95	0.73
39 - HORN & SIREN	3	5.50	0.00	154.00	133.85	287.85	1.23
40 - TURN SIGNALS	1	1.00	0.00	28.00	169.66	197.66	0.85
41 - AIR INTAKE SYS	7	5.25	0.00	98.25	199.09	297.34	1.27
42 - COOLING SYS	5	6.75	0.00	120.75	526.27	647.02	2.77
44 - FUEL SYS	3	3.00	0.00	84.00	2,526.37	2,610.37	11.17
46 - BELTS	5	5.00	0.00	140.00	115.34	255.34	1.09
48 - EMISSION CONTRL	2	1.50	0.00	35.50	234.19	269.69	1.15
53 - CAGES	1	2.00	0.00	30.00	6.64	36.64	0.16
57 - HYDRAULIC SYS	2	1.50	0.00	42.00	20.92	62.92	0.27

CITY OF DARIEN
Company Repair Transaction Summary-'ROHDLTOD.DAT'

00000001 - CITY OF DARIEN

	<u># Jobs</u>	<u>Req Hrs</u>	<u>O/T Hrs</u>	<u>Labor(\$)</u>	<u>Part(\$)</u>	<u>Total(\$)</u>	<u>%</u>
59 - PTO	3	4.00	0.00	86.00	466.87	552.87	2.37
64 - AUGERS & V-BOXS	1	2.00	0.00	56.00	0.00	56.00	0.24
86 - WEEDY	1	2.00	0.00	56.00	106.00	162.00	0.69
Totals:	<u>202</u>	<u>240.00</u>	<u>0.00</u>	<u>5,952.00</u>	<u>17,416.44</u>	<u>23,368.44</u>	<u>100.00</u>

UNIT # 112

F-350



Badger Truck Center, Inc.
State of Illinois Joint Purchase
Contract # PSD4015909

Attachment 2

Badger Contact: Patricia Crawley @ 414.934.5524
EMAIL: pcrawley@badgertruck.com, FAX 414.320.3333

F-350 UNIT #112
Agency: City of Darien
Address: 1702 Plainfield Rd
City, Zip: Darien, IL 60561
PO #: City Council
FIN CODE: Unknown

Contact Name: Daniel Gombac
Contact Phone: (630) 353-8106
Contact Email: dgombac@darien.il.us
Total Order Price: \$ 31,805.00

4X2 REGULAR CAB, 60" CA, GASOLINE ENGINE
STANDARD EQUIPMENT

(ADD UP FITTER SWITCH)
TOTAL OF 6 \$100.00
TELESCOPIC MIRRORS - STANDARD

- Engine:
F-350 6.2L 2-Valve SOHC EFI Modular V8 Gas
F-450 6.8L 3-Valve SOHC EFI Modular V10 Gas
F-550 6.8L 3-Valve SOHC EFI Modular V10 Gas
- Transmission:
F-350 6-speed SelectShift Automatic O/D
F-450 5-speed SelectShift Automatic O/D
F-550 5-speed SelectShift Automatic O/D
- F-350 13000 GVWR
F-450 16500 GVWR
F-550 18000 GVWR
- Upfilter Switches (4) on the Instrument Panel
- Wheelbase: 60" Cab-to-Axle, 141"
- Air Conditioning 200.00 04/09/12
- Alternator: 155 AMP Heavy Duty Expanded
- Battery: 650 CCA
- Brakes: 4-wheel Anti-lock Braking System
- Shock Absorbers: HD Front & Rear
- Stabilizer Bars: Front and Rear
- Tow Hooks: Front (2)
- Bumper: Front, Black Painted
- Tires: F-350 (6) LT245/75R17EBSW All-Season
F-450/F-550 (6) 225/70R19EGBSW All-Season
- Marker Lights: Cab (5)
- Windshield Wipers: Intermittent
- Headlamps: Halogen
- Exterior Mirrors: Dual Swing-Away
- Interior Mirror: Rearview 11.5" Day/Night
- Fuel Tank: 40 Gallon Alter Axle
- Airbags: Driver and Passenger Frontal and Side Air Bag

- Springs: Rear Auxiliary
- Safety Belts: Color Coordinated with Height Adjustment
- 12V Power Point
- Tilt Steering Wheel: Black Vinyl with Telescoping Steering Column
- Audio: AM/FM Stereo with Clock
- "3-Blink" Lane Change Signal
- Dome Light with Dual Map Lights
- Front Seat: 40/20/40 Split Bench with Center Armrest, Cupholder, and Storage with Manual Lumbar on Driver Side
- Floor Covering: Black Vinyl Full
- Door Trim: Armrest/Grab Handle & Reflector
- Trailer Tow Package: 7 Wire Harness w/Relays, Blunt Cut & Labels
- Engine Block Heater
- Sun Visors: Color Coordinated Vinyl, Single Driver with Pocket, Single Passenger with Mirror Insert
- Instrumentation: Multifunction Switch Message Center with Ice Blue Lighting (3 button message control on steering wheel)
- Interior and Seat Color: Steel
- Standard Equipment on Optional 9' Dump Body
1/4 Cab Shield
9'3" Fold down Steel Sides
14" Side Height with Drop Down Tailgate
10 Gauge Steel, Side Board Gusssets Front/Rear
7" Structural Channel Longitudinals
2" High I Beams and 3" Structural
3" Channel Cross Members
Structured Fully Gusseted and Welded to Body
Class 4/5 Hitch Receiver
Hoist: 8 Ton, Single Cylinder, Electrically Operated
Arm-Type Hydraulic Hoist with Controls Mounted on Dash
20" Double Acting Tailgate
45 Degree Dump Angle 12" Stroke
Back Up Alarm
HD 2" Receiver w/Plate

18,955.00 +
2,527.00 +
175.00 +
155.00 +
6,268.00 +
280.00 +
380.00 +
350.00 +
250.00 +
125.00 +
515.00 +
320.00 +
184.00 +
188.00 +
185.00 +
68.00 +
125.00 +
5.00 +
150.00 +
525.00 +
75.00 +
31,805.00 +
100.00 +
31,905.00 *

\$ 31,905.00

OTHER BODY TYPES, LENGTHS, AND STAINLESS STEEL OPTIONS ARE AVAILABLE. PLEASE CONTACT US WITH YOUR SPECIFICATIONS.

FORD F-350, F-450, F-550 4X2 REGULAR CAB GASOLINE ENGINE PRICING

<input checked="" type="checkbox"/>	F-350 4X2 13000 GVWR V8 Gas	Base	<u>\$18,955.00</u>
<input type="checkbox"/>	F-450 4X2 16500 GVWR V10 Gas	Base	\$24,768.00
<input type="checkbox"/>	F-550 4X2 18000 GVWR V10 Gas	Base	\$25,584.00
<input type="checkbox"/>	F-350 Crew Cab (Extended with Full Door) Option	Add	\$2,793.00
<input type="checkbox"/>	F-450 Crew Cab (Extended with Full Door) Option	Add	\$3,027.00
<input type="checkbox"/>	F-550 Crew Cab (Extended with Full Door) Option	Add	\$2,784.00
<input checked="" type="checkbox"/>	F-350 4X4 Option	Add	<u>\$2,527.00</u>
<input type="checkbox"/>	F-450 4X4 Option	Add	\$3,214.00
<input type="checkbox"/>	F-550 4X4 Option	Add	\$3,202.00
<input type="checkbox"/>	F-350 Super Cab (Extended with 1/4 Door) Option	Add	\$1,993.00
<input type="checkbox"/>	F-450 Super Cab (Extended with 1/4 Door) Option	Add	\$1,970.00
<input type="checkbox"/>	F-550 Super Cab (Extended with 1/4 Door) Option	Add	\$1,988.00
<input type="checkbox"/>	84" Cab-to-Axle Option		
<input type="checkbox"/>	F-350 or F-450	Add	\$165.00
<input type="checkbox"/>	F-550	Add	\$175.00
<input type="checkbox"/>	9' Dump Body Option	Add	\$4,985.00

DELIVERY and LICENSING FEES

<input checked="" type="checkbox"/>	Delivery per Unit	Add	<u>\$175.00</u>
<input checked="" type="checkbox"/>	License and Title Fees	Add	<u>\$155.00</u>

POWERTRAIN OPTIONS

6.7L 4V V8 Turbo Diesel B20 Engine Includes:
Diesel Emission Fluid System & Engine Exhaust Braking and 8 speed Auto transmission)

<input checked="" type="checkbox"/>	F-350	Add	<u>\$6,288.00</u>
<input type="checkbox"/>	F-450 or F-550	Add	<u>\$6,190.00</u>
<input checked="" type="checkbox"/>	PTO Provision (NOT available with F-350 Gas Engine)	Add	<u>\$280.00</u>
<input checked="" type="checkbox"/>	Dual Alternators, Total of 320-amps (Requires Diesel Engine)	Add	<u>\$380.00</u>
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Requires F-350 6.2L Gas)	Add	\$208.00
<input checked="" type="checkbox"/>	Axle, Limited Slip 4.10 Ratio (Requires F-350 6.7L Diesel)	Add	<u>\$350.00</u>
<input type="checkbox"/>	Axle, Limited Slip 4.88 Ratio (Requires F-450 or F-550 6.8L Gas)	Add	\$288.00
<input type="checkbox"/>	Axle, Limited Slip 4.10 Ratio (Requires F-450 or F-550 6.7L Diesel)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Required with F-450 6.7L Diesel and High Capacity Trailer Tow Package combination)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.88 Ratio (Required with F-550 6.7L Diesel and High Capacity Trailer Tow Package and Payload Upgrade Package combination)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Required with F-550 6.7L Diesel and High Capacity Trailer Tow Package combination)	Add	\$360.00
<input checked="" type="checkbox"/>	Rapid-Heat Supplemental Cab Heater (Requires Diesel Engine and Dual Alternators)	Add	<u>\$250.00</u>

TIRE and WHEEL OPTIONS

<input checked="" type="checkbox"/>	F-350: (6) Tracilon Tires	Add	<u>\$125.00</u>
<input type="checkbox"/>	F-450, F-550: (4) Tracilon Rear Tires & (2) All-Season Front Tires	Add	\$190.00
<input type="checkbox"/>	F-450, F-550: (6) Tracilon Rear Tires (Requires 4x4)	Add	\$215.00
<input type="checkbox"/>	Spare Tire, Jack and Wheel	Add	\$350.00

EXTERIOR COLOR OPTIONS

<input type="checkbox"/>	Dark Blue Pearl Metallic	DX	Standard
<input type="checkbox"/>	Forest Green Metallic	GG	Standard
<input type="checkbox"/>	Tuxedo Black Metallic	UH	Standard
<input type="checkbox"/>	Ingot Silver Metallic	UX	Standard
<input type="checkbox"/>	Sterling Gray Metallic	UJ	Standard
<input type="checkbox"/>	Vermillion Red	F1	Standard
<input checked="" type="checkbox"/>	Oxford White	Z1	Standard
<input type="checkbox"/>	Pale Adobe Metallic	LQ	Standard

INTERIOR OPTIONS

(Interior Color: Steel ONLY - No Options)

<input checked="" type="checkbox"/>	HD Cloth 40/Mini-Console/40 (Similar to Bucket Seat Configuration)		
<input type="checkbox"/>	Regular or Super Cab	Add	\$515.00
<input type="checkbox"/>	Crew Cab	Add	\$815.00
<input type="checkbox"/>	HD Vinyl 40/Mini-Console/40 (Requires Regular Cab and is similar to Bucket Seat Configuration)	Add	\$365.00
<input type="checkbox"/>	HD Cloth 40/20/40 Split Bench Seat		
<input type="checkbox"/>	Regular or Super Cab	Add	\$100.00
<input type="checkbox"/>	Crew Cab	Add	\$315.00

OPTIONAL EQUIPMENT

<input checked="" type="checkbox"/>	Black Molded Cab Steps		
<input type="checkbox"/>	Regular Cab	Add	\$320.00
<input type="checkbox"/>	Super or Crew Cab	Add	\$370.00
<input type="checkbox"/>	Chrome Tubular Cab Steps	Add	\$590.00
<input type="checkbox"/>	Fuel Tank, Dual Diesel - 28 Gallon & 40 Gallon (Requires Diesel Engine)	Add	\$735.00
<input type="checkbox"/>	Manual Sliding Rear Window	Add	\$125.00
<input checked="" type="checkbox"/>	Integrated Trailer Brake Controller	Add	\$184.00
<input checked="" type="checkbox"/>	Cruise Control	Add	\$188.00
<input checked="" type="checkbox"/>	Electric Shift-on-the-Fly (Requires 4X4; N/A With F-450 or F-550 gas engine)	Add	\$185.00
<input checked="" type="checkbox"/>	Snow Plow Prep Package (Requires 4X4; Includes Heavy Duty Alternator)	Add	\$88.00
<input type="checkbox"/>	High Capacity Trailer Tow Package (F-450 Requires Diesel & Limited Slip 4.30; F-550 Requires Diesel and Limited Slip 4.30 or 4.88 with Payload Upgrade Package)	Add	\$350.00
<input type="checkbox"/>	Payload Upgrade Package (requires F-550 and Limited Slip 4.88 ratio)	Add	\$1,155.00
<input type="checkbox"/>	Transfer Case Skid Plate Package (Requires 4X4 and Super or Crew Cab)	Add	\$100.00
<input type="checkbox"/>	Operator Commanded Regeneration (OCR)	Add	\$250.00
<input type="checkbox"/>	CNG/LPG Fuel Capable Engine (requires 8.2L or 8.8L gas only) Includes Hardened Engine Intake Valves and Valve Seats; also includes Bi-Fuel manifold on F350; NOTE: does not include CNG/LPG fuel tanks, lines, etc. Full conversion must be done by external upfitter with Calibration reflash	Add	\$315.00
<input type="checkbox"/>	Engine Idle Shutdown (Requires Diesel Engine)	Add	\$250.00
<input type="checkbox"/>	XL Value Package (Includes: Chrome Front and Rear Step Bumper, AM/FM Stereo/Single CD/MP3 Player/Clock with 4 Speakers, Cruise Control)	Add	\$695.00
<input type="checkbox"/>	XL Décor Package (ordered without XL Value Package) (Includes Chrome Front Bumper)	Add	\$155.00
<input type="checkbox"/>	SYNC (Requires Steering Wheel Audio Control and XL Value Package) *Provides Hands Free Phone and Music Capabilities	Add	\$395.00
<input type="checkbox"/>	Steering Wheel Audio Control (Requires SYNC)	Add	\$70.00
<input type="checkbox"/>	Premium Electronic AM/FM Stereo/Single CD Player/Clock	Add	\$275.00
<input type="checkbox"/>	Power Equipment Group (requires air conditioning; includes power windows, locks, doors, Manually telescoping trailer tow mirrors w/power/heated glass and remote keyless entry)		
<input type="checkbox"/>	Regular Cab or Super Cab	Add	\$895.00
<input type="checkbox"/>	Crew Cab	Add	\$1,105.00

OPTIONAL EQUIPMENT CONTINUED

<input type="checkbox"/>	Daytime Running Lights (Requires Fleet with Valid VIN)	Add	\$45.00
<input type="checkbox"/>	Remote Vehicle Start	Add	\$195.00
<input type="checkbox"/>	Stainless Steel Wheel Cover (F350)	Add	\$380.00
<input type="checkbox"/>	F350	Add	\$410.00
<input type="checkbox"/>	F450 or F550		
<input type="checkbox"/>	Wheels, Forged Polished Aluminum (F350 only)	Add	\$600.00
<input type="checkbox"/>	Ford Works--Crew Chief Telematics	Add	\$800.00
<input type="checkbox"/>	Satellite Radio	Add	\$195.00
<input checked="" type="checkbox"/>	Exterior Back-up Chime	Add	<u>\$125.00</u>
<input type="checkbox"/>	Air Conditioning - DELETE (not available with power equipment group)	Deduct	\$680.00
<input type="checkbox"/>	Floor Mats - Front	Add	\$65.00
<input checked="" type="checkbox"/>	Extra Key - Non-Chipped (for units without Power Equipment group)	Add	<u>\$5.00</u>
<input type="checkbox"/>	Extra Key -Chipped (for units with Power Equipment group)	Add	\$25.00
<input checked="" type="checkbox"/>	Fire Extinguisher with Mount	Add	<u>\$150.00</u>
<input checked="" type="checkbox"/>	Rust Proof with Under Coating	Add	<u>\$525.00</u>
<input checked="" type="checkbox"/>	Splash Guards/Mud Flaps Front only (F350 only)	Add	<u>\$75.00</u>
<input type="checkbox"/>	Reflective Triangle Kit	Add	\$65.00
<input type="checkbox"/>	First Aid Kit	Add	\$65.00
<input type="checkbox"/>	Service Manuals Available Upon Request	Call for Online Link	
<input type="checkbox"/>	Extended Service Plans (ESP) Upon Request at Additional Cost (Prices vary depending on ESP and vehicle specifications)	Call for Quote	

rear come with body upfit

SNOW PLOW EQUIPMENT OPTIONS

<input type="checkbox"/>	Western 8' 6" Ultra Pro Plow	Add	\$5,125.00
<input type="checkbox"/>	Western 8' 6" Pro Plus Plow	Add	\$5,375.00
<input type="checkbox"/>	Western MVP 8' 6" Vee Plow	Add	\$5,580.00
<input type="checkbox"/>	Western 9' Ultra Pro Plus Plow	Add	\$5,365.00
<input type="checkbox"/>	Western 9' 6" Vee Plow	Add	\$8,190.00
<input type="checkbox"/>	Poly Plow Option in lieu of Steel	Add	\$305.00
<input type="checkbox"/>	Western 8' V-Box Spreader Steel 10 HP Tecumseh Gas Engine Electric Start	Add	\$5,130.00
<input type="checkbox"/>	Stainless Steel Option for Above Spreader	Add	\$2,790.00
<input type="checkbox"/>	Central Hydraulics for Dump Body & Tailgate Spreader	Add	\$8,540.00
<input type="checkbox"/>	Tailgate Spreader	Add	\$3,375.00
<input type="checkbox"/>	Stainless Steel Option for the Above Tailgate Spreader	Add	\$1,490.00
<input type="checkbox"/>	RC Tool Box (24X18X18)	Add	\$610.00
<input type="checkbox"/>	Standard Strobe Kit (Whalen Brand-2 In Grille and 2 In Rear)	Add	\$860.00
<input type="checkbox"/>	Roof Mounted Beacon Light	Add	\$475.00

**AGENDA MEMO
CITY COUNCIL
August 20, 2012**

ISSUE STATEMENT

Approval of a resolution accepting a proposal from Lindco Equipment Sales Inc. for the purchase of Equipment Package-consisting of a dump body, hoist, body options, lighting accessories, hydraulics, controls, snow and de-icing equipment, for the 2012 Ford F-350 cab and chassis, (Unit 112), in the amount of \$31,993.

RESOLUTION

BACKGROUND/HISTORY

The proposed equipment package would be installed on a 2012 Ford F-350 cab and chassis, Unit 112. The cab and chassis would be purchased from the State of Illinois Joint Purchasing and is covered under a separate agenda memo.

The City staff had opened three responsive sealed bids on August 14, 2012 for the Equipment Package. A fourth bid was received after the bid opening and has been disqualified. The equipment package consists of a dump body, hoist, lighting accessories, hydraulics, controls, snow and de-icing equipment. Attached and labeled as [Attachment A](#) is the bid tally.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4815	CAPITAL PURCHASES TRUCK REPL UNIT 112-CAB AND CHASSIS	\$66,000.00	\$ 31,905.00	\$ 34,095.00
01-30-4815	CAPITAL PURCHASES TRUCK REPL UNIT 112-EQUIP PACKAGE	\$34,095.00	\$ 31,993.00	\$ 2,102.00
01-30-4815	CAPITAL PURCHASES TRUCK REPL UNIT 112-DECALS	\$ 2,102.00	\$ 500.00	\$ 1,602.00

COMMITTEE RECOMMENDATION

Staff recommends approval of the resolution as presented. In anticipation of the cancellation of the September 4, 2012 City Council Meeting this item will be discussed at a Special Municipal Services Committee meeting on August 20, 2012. The Committee will forward a recommendation to the City Council for the August 20, 2012 meeting. This item will be under New Business as follows: Recommendation of resolution accepting a proposal from Lindco Equipment Sales Inc. for the purchase of Equipment Package-consisting of a dump body, hoist, body options, lighting accessories, hydraulics, controls, snow and de-icing equipment, for the 2012 Ford F-350 cab and chassis, Unit 112 in the amount of \$31,993.

ALTERNATE CONSIDERATION

Not approving this item at this time.

DECISION MODE

This item will be placed on the August 20, 2012 City Council agenda under New Business for formal consideration

RESOLUTION NO. _____

ACCEPTING A PROPOSAL FROM LINDCO EQUIPMENT SALES INC FOR THE PURCHASE OF EQUIPMENT PACKAGE-CONSISTING OF A DUMP BODY, HOIST, BODY OPTIONS, LIGHTING ACCESSORIES, HYDRAULICS, CONTROLS, SNOW AND DE-ICING EQUIPMENT, FOR THE 2012 FORD F-350 CAB AND CHASSIS, (UNIT 112), IN THE AMOUNT OF \$31,993.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien accepting a proposal from Lindco Equipment Sales Inc for the purchase of equipment package – consisting of a dump body, hoist, body options, lighting accessories, hydraulics, controls, snow and de-icing equipment for the 2012 Ford F-350, cab and chassis, Unit 112, in the amount of \$31,993.00, attached hereto as [Exhibit A](#).

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August 20, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August 20, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

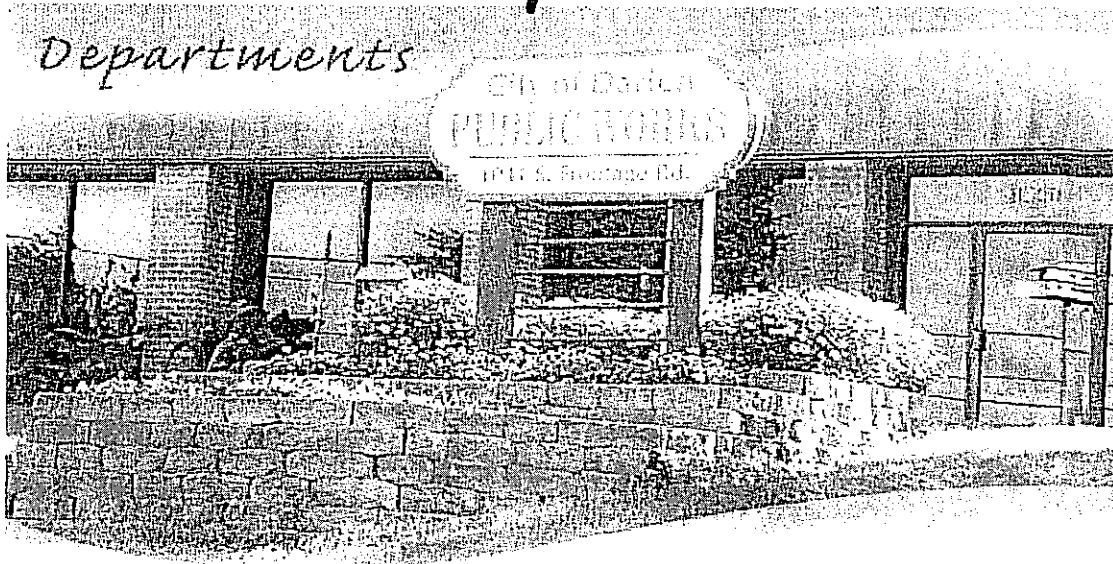
ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

UNIT 112
F-350



2012 Ford F350 Super Duty Plow Truck

August 14, 2012

Prepared by
Collin Rosenbaum

LINDCO

Equipment Sales, Inc.

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

CITY OF DARIEN

BID RESPONSE FORM

COMPANY NAME: LINDCO EQUIPMENT SALES, INC.

ADDRESS: 2168 E. 88th DR

CITY: MERRILLVILLE STATE: IN ZIP CODE: 46410

PHONE NUMBER: 219-795-1448 FAX NUMBER: 219-736-0892

PERSON EXECUTING THE CONTRACT: Collin Rosenbaum

TITLE: Territory Account Manager

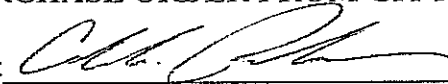
TOTAL PRICE FOR (1) EQUIPMENT PACKAGE INCLUDING ALL PURPOSE BODY, HOIST, ALL BODY OPTIONS, LIGHTING, ACCESSORIES, HYDRAULICS, CONTROLS, PLOW AND PLOW HTCH, FULLY INSTALLED, PER THE ATTACHED SPECIFICATIONS

TOTAL NET PRICE FOR ALL EQUIPMENT: \$ 31,993.00

NUMBER OF DAYS FOR ALL EQUIPMENT TO BE INSTOCK AT YOUR LOCATION, AFTER RECEIVING PURCHASE ORDER FOR CITY OF DARIEN. 60-90 DAYS

NUMBER OF DAYS FOR UNIT TO BE COMPLETED, ONCE ALL EQUIPMENT AND CHASSIS ARE INSTOCK AT YOUR LOCATION. 60-90 DAYS

TOTAL NUMBER OF DAYS FOR EQUIPMENT TO BE INSTOCK AND UNIT TO BE COMPLETED, AFTER RECEIVING PURCHASE ORDER FROM CITY OF DARIEN. 120-180 DAYS

SIGNATURE OF BIDDER:  DATE: 8/13/12

TITLE: Territory Account Manager

THE ABOVE AGREES TO HOLD THE ABOVE PRICING FOR NINETY (90) DAYS.

LEGAL NOTICE / PUBLIC NOTICE

The City of Darien is soliciting for sealed bids for one Equipment Package including dump body, hoist, all body options, lighting, accessories, hydraulics, controls, plow and plow hitch fully installed. Bid specification documents may be picked up at the City of Darien, 1702 Plainfield Road, between the hours of 8:30 a.m. and 5:00 p.m. Monday through Friday. Sealed bids will be accepted until August 14, 2012 until the hour of 11:00 a.m., at which time the bids will be read aloud at City of Darien, 1702 Plainfield Road in the Conference Room. Bids must be clearly marked as follows:

Sealed bid for Truck Body and Snowplowing Equipment package

Submitted By: *Vendor Name*

Bid Date: August 14, 2012

Bid Time: 11:00 a.m.

Special Instructions to Bidders:

Each bidder shall complete all items as directed. The City of Darien reserves the right to accept or reject bids. Any and all requests or addendums shall be made in writing to the attention of Director of Municipal Services via fax to 630-852-4709 or email dgombac@darien.il.us. All requests will be responded to within 48 hours to all bidders on file.

DANIEL GOMBAC

DIRECTOR OF MUNICIPAL SERVICES

Published in Liberty Suburban Chicago Newspapers

July 27, 2012

CITY OF DARIEN

SPECIFICATIONS FOR DUMP BODY-SNOW PLOW, SPREADER PACKAGE, AND LIGHTING EQUIPMENT PACKAGE

COMPLIANCE TO SPECIFICATIONS: The bidder shall indicate their compliance by checking "Yes" or "No" for each item specified. Any space not checked shall be interpreted as non-compliance and will result in disqualification of the bid.

The Cab & Chassis will be a 2012 Ford F350-60 Inch CA DRW 13,000 GVWR. The proposed vendor for the truck and chassis will be Morrow Brothers- State of Illinois Joint Purchasing vendor. The awarded Equipment Package vendor shall be responsible for arranging delivery to and from the cab & chassis vendor.

BODY SPECIFICATIONS:

MEET SPECIFICATIONS

DIMENSIONS:

9 feet long

YES NO

3.7 Cubic Yard Capacity

YES NO

95" wide O.D. at top of body

YES NO

13-Inch high "Fold Down" double wall sides-Front and Rear Board Slots

YES NO

7" formed longills

YES NO

Integral cab shield with window

YES NO

BODY SPECIFICATIONS:

MEET SPECIFICATIONS

MATERIALS:

Floor of body must be one piece ^{3/16"} AR400 floor

YES NO

All tailgate linkage, pins and hardware must be a minimal of a 201 Stainless Steel

YES NO

All add on items to body must be a minimal of a 201 Stainless Steel. This includes But, not limited to nuts, bolts, washers, ladders, grab handles, mud flaps brackets.

YES NO

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

BODY SPECIFICATIONS:

MEET SPECIFICATIONS

BODY:

All welds on body and all add on items to the body must be continuous welded.

YES NO

SIDES AND HEADSHEET STRUCTURE:

Sides ¹⁰/~~7~~ gauge formed steel with ¹⁰/~~7~~ gauge boxed top rail

YES NO

Rear corner posts ¹⁰/~~7~~ gauge formed steel, size 5.75 x 12" integrally welded to ¹⁰/~~7~~ gauge x 12" high flange-formed rear apron.

YES NO

TAILGATE SPREADER:

Swenson or equal-8-foot 304 stainless steel tailgate spreader with 6-inch auger with a direct drive motor

YES NO

TAILGATE:

¹⁰/~~7~~ gauge panel with fully boxed outer edges of ¹⁰/~~7~~ gauge formed steel.

YES NO

²⁴/~~19~~ inch high double wall ¹⁰/~~10~~ Gauge Fully Boxed Tailgate

YES NO

Horizontal support members slope outward to eliminate debris buildup.

YES NO

Upper hinge pins and lower latch pins - 1.25" diameter

YES NO

Latch mechanism - over-center positive lock lever release type with heavy-duty plasma cut latches made of .75 thick AISI 1045 steel.

YES NO

REAR SPINNER ASSEMBLY:

Chassis frame mounted

YES NO

Body may be raised with spinner in place (spinner to remain level)

YES NO

To eliminate corrosion, to reduce material sticking to vanes, to reduce power required to operate, and for easier storage under truck chassis, spinner disc is 20" in dia. and manufactured from polyurethane.

YES NO

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

REAR SPINNER:

"Formed vanes" integrally molded onto spinner disk for enhanced spread pattern.

YES NO

Spinner assembly has six inches of vertical adjustment and 8 pinned positions for accurate spread pattern control.

YES NO

Spinner must be "pivoted under-body type" for storage or under material drop zone for spreading 4'-40" spread pattern

YES NO

HOIST:

The hoist shall be a Rugby scissor hoist model 540 or equivalent. The equivalent provider shall provide documentation certifying their equivalent

YES NO

PAINING BODY:

Non painted stainless steel

YES NO

All add-on must be "304" Stainless Steel"

YES NO

3" wide reflectors tape on side rubrail, tailgate of body

YES NO

Grab handle mounted at front on street side.

YES NO

BODY OPTIONS SPECIFICATIONS:

MEET SPECIFICATIONS

Mud flaps will be mounted directly to chasis.

YES NO

Entire underneath of floor on body must be undercoated.

YES NO

PINTLE HITCH SPECIFICATIONS:

MEET SPECIFICATIONS

15,000 pound (MGTW) Buyers-or equal 2-inch receiver hitch on 1/2-inch plate with 2 mounted two 5/8" "D" rings and ICC bumper

YES NO

2-inch pintle ball combo on PM87 adapter for receiver with pin/clip 6 pole trailer plug wired

YES NO

Plate must be recessed into the frame rails with gussets to frame on the backside.

YES NO

Heavy Duty rear tow hooks

YES NO

LIGHTING AND WIRING SPECIFICATIONS:

MEET SPECIFICATIONS

The Ford truck will have factory switches installed from the factory

YES NO

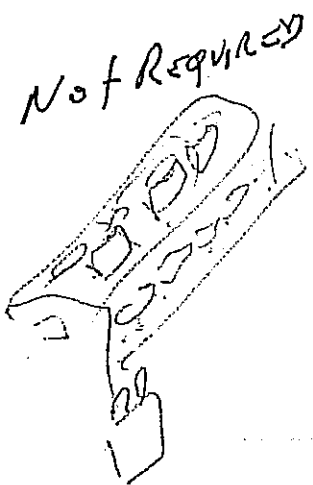
Electronic back up alarm

YES NO

Body up light mounted in control console.

YES NO

~~There shall be a hydraulic oil low level warning light & a hydraulic high temperature warning light mounted in control console.~~



YES NO

Lights and reflectors conform to FMVSS108

YES NO

All rear lighting to be LED

YES NO

All LED marker lights recessed in body

YES NO

LED Stop, tail & turn lights recessed in rear corner post.

YES NO

LED back up lights recessed in rear corner post.

YES NO

~~LED Standard Chassis S/T/T & Back up Lights must be recessed into rear apron of body.~~

Not Required

LIGHTING AND WIRING SPECIFICATIONS:

MEET SPECIFICATIONS

~~LED light bar installed on cab roof of chassis/cab shield with right and left arrow traffic indicators.~~ (14) LED STRIPES IN CAB SHIELD

YES NO

~~Plow lights mounted using stainless steel mounting brackets and hardware.~~ w/ Plow

YES NO

LED spreader lights mounted at rear on both sides of body.

YES NO

Electric Brake controller with six pin trailer plug socket installed in pintle plate.

YES NO

Sealed Wiring System

YES NO

Weather tight junction box recessed in street side rear corner post

YES NO

~~Junction box will be mounted to a plate of 7 gauge "304" stainless steel.~~ ON SUBFRAME

YES NO

There must be a gasket mounted between the junction box plate and the rear corner post.

YES NO

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

All screws, bolts, nuts and washers must be stainless steel

YES NO

All wiring will be one piece

YES NO

All connections will terminate in the rear junction box for all add on lighting

YES NO

Seven wire sealed trailer harness from cab junction box to rear corner junction box.

YES NO

All connections into rear junction box will have electrical eyelet connectors soldered to them.

YES NO

All electrical connections done by equipment installer must be soldered and heat shrunked.

YES NO

All wiring must be installed in loom.

YES NO

All wiring on body must be ran through stainless steel heavy wall conduit.

YES NO

Body up switch must be a Preco SWM43C with light in console.

YES NO

CENTRAL HYDRAULIC SYSTEM SPECIFICATIONS:

MEET SPECIFICATIONS

Hydraulic system controls must be in service for a minimum of three years with at least ten accounts for references.

YES NO

The PTO will operate with the Central Hydraulic System

YES NO

~~Far Belt Hydraulic System~~ Underhood hydraulic system for a dump body with a plow and spreader

YES NO

2-handle remote valve control console for dump body and plow

YES NO

~~Rexroth pump fitting kit must be furnished.~~

YES NO

Spreader valve with manual on/off control, control tower RVC bonnet kit and cable control

YES NO

V-20 directional valve with 3-spool outlet, 3 port return manifold Cushion Valve or equal

YES NO

HYDRAULIC RESERVOIR:

20 Gallon oil reservoir, hosing oil, quick couplers, dust cap

YES NO

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

Entire reservoir will be constructed of a minimal of 201 stainless steel.

YES NO

All reservoir mounting brackets and hardware must be "304" stainless steel.

YES NO

CENTRAL HYDRAULIC SYSTEM SPECIFICATIONS:

MEET SPECIFICATIONS

HYDRAULIC RESERVOIR:

Breather cap fill neck must be screened.

YES NO

Reservoir shall be complete with a sight temperature gauge with a metal protective shield.

YES NO

Assembly will be designed to accommodate all valves controls, mechanical cables and electrical.

YES NO

Ball valve mounted between tank and suction line.

YES NO

WIRING, HOSES AND FITTINGS:

All wiring will be routed in such a manner to prevent pinching and sharp corners.

YES NO

All connections to valves and sensors will be made with high quality components and protected with dielectric grease.

YES NO

All wiring of length will be tied up to prevent sagging.

YES NO

Wire looms passing into the cab will be sealed to prevent the outside environment from entering the cab.

YES NO

All hoses will be routed away from pinch points, areas of extreme heat and will be protected from sharp corners.

YES NO

All hosing must be a minimum two (2) braid.

YES NO

All necessary hoses and fittings must be included for proper operation of all components.

YES NO

Front plow angling & lift cylinder hoses and all spreader hoses will all be equipped with quick couplers with dirt caps.

YES NO

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

YES NO

All spreader quick couplers will be installed through the pintle plate at the rear with a heavy duty steel guard above them for protection.

TRUCK MOUNTED PLOW PUSH FRAME SPECIFICATIONS:

MEET SPECIFICATIONS

WESTERN
Fisher 9-foot heavy duty plow-29-inch high, *TRIP MOUNT BOARD* integral trip cutting edge with light package, snow foil, painted black

YES NO

STAINLESS STEEL CLEANING

MEET SPECIFICATIONS

All stainless steel welds must be cleaned by using a Dynaflux Machine and process.

YES NO

All stainless steel items must be entirely wash/cleaned by using an acid wash for stainless steel cleaning.

YES NO

All stainless steel items must be cleaned prior to installing them on the chassis.

YES NO

REAR OBSERVATION SYSTEM

MEET SPECIFICATIONS

MONITOR:

7" Active Color Flat ~~LED~~ Screen monitor.

YES NO

Wireless remote control.

YES NO

Normal/mirror image selectable.

YES NO

Universal mounting bracket & hardware.

YES NO

City of Darien must approve mounting.

YES NO

On screen display for color, tint, and brightness

YES NO

CCD compact heavy duty color camera.

YES NO

Weather resistant.

YES NO

Built in microphone.

YES NO

Wide angle 115.5 lens

YES NO

Shock and vibration resistant

YES NO

Built in LED night vision function.

YES NO

REAR OBSERVATION SYSTEM

MEET SPECIFICATIONS

MONITOR:

Special design camera box for protection.

YES / NO

Built-in circuit protection.

YES / NO

MSF Model 847-0037-000 & 847-0040-000 Camera wash system complete or approved Equal

YES NO /

SPECIAL EQUIPMENT SPECIFICATION NOTES:

MEET SPECIFICATIONS

Equipment dealer must have a 24 hour, seven days a week emergency phone number for parts, service or any help needed during a break down.

YES / NO

All other equipment must have a Full One (1) Year Warranty.

YES / NO

A letter from the equipment dealer stating all warranties must be furnished in writing at time of bid, for bid to be considered.

YES / NO

The equipment vendor shall schedule a site meeting for The City staff to view critical stages as required. There shall Be a minimum of two (2) site visits.

YES / NO

Literature must be furnished on the following:

- All Purpose body
- Snowplow
- Spreader
- Hydraulic Components
- Equipment Warranty Letter

YES / NO

YES / NO

YES / NO

YES / NO

YES / NO

YES / NO

All items must be checked off and filled out in there- entirety for bid to be considered, failure to do so will constitute a incomplete bid.

YES / NO

GENERAL NOTES:

The Cab & Chassis will be a 2012 Ford F350-60 Inch CA DRW 13,000 GVWR.
 The proposed vendor for the truck and chassis will be Morrow Brothers- State of Illinois Joint Purchasing vendor.
 The awarded Equipment Package vendor shall be responsible for arranging delivery to and from the cab & chassis vendor.



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

August 1, 2012

ADDENDUM 1

Scaled Bid for Truck Body and Snowplowing Equipment Package Unit 112
Bid Due Date: August 14, 2012
Bid Time: 11:00 AM

The following questions were submitted for consideration on July 31, 2012 in reference to the **Truck Body and Snowplowing Equipment Package Unit 112**:

Page 1

DELETE-Floor 1/4" AR 400
ADD: Floor should be 3/16" AR400

GENERAL NOTE

Entire body sides and ends constructed of 201 Stainless Steel

DIMENSIONS:

The high fold down sides may be increased to 14-inches

Page 2

SIDES AND HEADSHEET STRUCTURE:

DELETE 7 gauge
ADD 10 gauge

TAILGATE:

DELETE 7 gauge
ADD 10 gauge

GENERAL NOTE

The tailgate may be increased to a height of 20-inches

ADD-Quick release upper tailgate hardware

Page 3

ADD-Sub frame type hoist
D-rings **DELETE** 5/8" on Buyers receiver hitch
ADD 1/2" on Buyers receiver hitch

Junction Box- Rear corner post is not wide enough to install junction box.

GENERAL NOTE

Junction box will be installed on back of sub frame of hoist under body. (Must be accessible)

Page 5

CENTRAL HYDRAULIC SYSTEM:

ADD-Chelsea Model 248FMLLX-B471 Hot Shift PTO with 10 gpm direct mounted pump

DELETE- Fan belt hydraulic system

DELETE-Rexroth pump fitting kit is for a transmission mounted PTO application on a Navistar

ADD-Flow meters installed on each function of plow to control speed of plow functions.

Page 6

HYDRAULIC RESERVOIR:

DELETE-Assembly will be designed to accommodate all valves, controls, mechanical cables and electrical.

Page 7

CHANGE - TO READ TRUCK MOUNTED SNOW PLOW SPECIFICATIONS:

ADD or Western Snow Plow with Trip Moldboard painted red


Page 8

Camera Wash System requires air system on the trucks. This is not offered on a Ford Super Duty.

DELETE-Camera System

This sheet, Addendum 1 must be signed, dated and returned with the bid package.

I hereby am in receipt of the Addendum 1.



Signature

8/13/12

Dated

Lindco Equipment Sales, Inc.

Company Name

August 9, 2012

ADDENDUM 2

Sealed Bid for Truck Body and Snowplowing Equipment Package Unit 112

Bid Due Date: August 14, 2012

Bid Time: 11:00 AM

General Information:

Page 1, 2nd paragraph, 2nd sentence

The proposed vendor for the truck and chassis has been revised to Badger Truck Center.
Please delete Morrow Brothers.

This sheet, Addendum 2 must be signed, dated and returned with the bid package.

I hereby am in receipt of the Addendum 2.



Signature

8/13/12

Dated

Lindco Equipment Sales, Inc.

Company Name

Lindco Equipment Sales, Inc.

2168 East 88th Drive
Merrillville, IN 46410
USA

QUOTATION

Quote Number: 20120454
Quote Date: Aug 13, 2012
Page: 1

Voice: (219)795-1448
Fax: (219)736-0892

Quoted To:
City of Darien
1041 S. Frontage Rd.
Darien, IL 60561
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/12/12	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		TOTAL PRICE FOR ALL EQUIPMENT BELOW:		31,993.00
1.00	MAB SDYB-316-9-2S-D	Duraclass (Heil) 9' Stainless Steel Super Yardbird Dump Body Package, 10 ga. stainless steel sides, 3/16" AR400 floor, crossmemberless, 540 hoist		
1.00	00002-463-02	Swenson SADS stainless steel tailgate spreader w/poly spinner, direct-drive, 6" auger, quick detaching HW, TG shields.		
1.00		Reflector Tape		
1.00		Grab handle each side		
1.00	MFBH2375A	Buyers Mud Flap 90 Degree Mounting Plate		
1.00	MFW2375	Buyers Mud Flap Bolting Plate		
1.00	SR2430B	Boomerang 3/8" HD 24" x 30" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded white into flap.		
1.00	Under Coat	Under coat dump body		
1.00	1809061A	Buyers 1/2" hitch plate for Ford with ICC bumper, 2 1/2" receiver tube, (2) 5/8" forged d-rings, black powder coat finish		
1.00	PM87	Buyers Pintle Hook Adapter		
1.00	BH82000	Buyers 2" Ball Combo Pintle Hitch		
1.00	B2800A	Buyers Heavy Duty Tow Hooks (27,000# capacity) - Pair		
1.00		TBEI Back up Alarm		
			Subtotal	Continued
			Sales Tax	Continued
			TOTAL	Continued

Lindco Equipment Sales, Inc.

2168 East 88th Drive
Merrillville, IN 46410
USA

QUOTATION

Quote Number: 20120454
Quote Date: Aug 13, 2012
Page: 2

Voice: (219)795-1448
Fax: (219)736-0892

Quoted To:
City of Darien 1041 S. Frontage Rd. Darien, IL 60561 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/12/12	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00		TBEI Body up light kit		
1.00		TBEI LED S/T/T and Marker Light kit		
1.00	607125-05	Federal Signal/Target Tech LED 6" oval back up light, clear		
16.00	607101-02	Federal Signal 6" oval LED lighthouse in amber w/rubber grommet and sealed wiring harness.		
1.00	330104	Federal Signal standard control head for 8 lamp directional bar.		
1.00	1492110	Buyers L.E.D Spreader Light		
1.00	M-1013	Curt Captivator Electronic Brake Controller		
1.00	055052	Velvac Six Way Socket		
1.00	055060	Velvac Electrical Junction Box		
1.00	CPTO 248FMLLX-B487	Certified Power Hot Shift PTO with direct mounted pump		
1.00	HV3311NAAG1EAO	Buyers 3-Bank Control Valve for dump up-down, plow right-left, plow up-down and pwer beyond for salt spreader.		
1.00	SMR25SF10	Buyers 25 Gallon Hydraulic Reservoir with filler breather cap w/basket strainer, oil level/temp gauge, magnetic drain plug, power coated black, fully tested.		
1.00	HV020	Buyers single dial spreader valve		
1.00	HVC-1	Buyers Spreader Control Stand		
1.00	VSC3	Buyers Control Stand for (3) controls		
1.00	HBV125	Buyers 1-1/4" Ball Valve - Full Flow		
			Subtotal	Continued
			Sales Tax	Continued
			TOTAL	Continued

Lindco Equipment Sales, Inc.
 2168 East 88th Drive
 Merrillville, IN 46410
 USA

QUOTATION

Quote Number: 20120454
 Quote Date: Aug 13, 2012
 Page: 3

Voice: (219)795-1448
 Fax: (219)736-0892

Quoted To:
City of Darien 1041 S. Frontage Rd. Darien, IL 60561 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/12/12	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	MORS 316597	Morse Single Axis Controller with Knob		
1.00	MORS 316598	Morse Dual Axis Controller with Knob		
1.00	MORS RVC-DECAL-1	Morse control decal for CT-SA-1 & CT-DA-2		
3.00	B302845072	Buyers 72" Valve Control Cables		
3.00	B302890	Buyers Valve Control Connection Bonnett to Valves		
1.00	HBV125	Buyers 1-1/4" Ball Valve - Full Flow		
1.00		Hoses & Fittings		
35.00	Hydraulic Oil	Hydraulic Oil		
1.00	WES 9' PRO PLUS-LH	Western 9' Pro Plus Snowplow w/Ultra Mounting System, Less Hydraulics, Plow Lights, Mounting Hardware, All Harnesses, Plow Markers & Deflector		
1.00	PAINT HOIST & SUBFRA	Prime Where needed and Paint Hoist & Subframe to black		
1.00	PAINT PINTLE HITCH	Paint Pintle Hitch		
1.00	PAINT-MISCEL	Paint Miscel		
1.00	A3398	Hella heavy duty single camera & monitor with 33' cable		
820.42	Misc.	Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.		
1,125.00	FREIGHT	FREIGHT		
90.00	INSTALLATION	Lindco Installation Labor Hours ALL ITEMS PAINTED AND MOUNTED		
			Subtotal	Continued
			Sales Tax	Continued
			TOTAL	Continued

Lindco Equipment Sales, Inc.
 2168 East 88th Drive
 Merrillville, IN 46410
 USA

QUOTATION

Quote Number: 20120454
 Quote Date: Aug 13, 2012
 Page: 4

Voice: (219)795-1448
 Fax: (219)736-0892

Quoted To:
 City of Darien
 1041 S. Frontage Rd.
 Darien, IL 60561
 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/12/12	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		COMPLETE		
			Subtotal	31,993.00
			Sales Tax	
			TOTAL	31,993.00

**CITY OF DARIEN PUBLIC WORKS
1702 PLAINFIELD ROAD
DARIEN, IL 60561**

Attachment A

SEALED BID: Unit 112 Service Body for Ford F-350

OPENING DATE/TIME: August 14, 2012 @ 11:00 a.m.

		Badger Equipment		Lindco Equipment		Henderson		Auto Truck	
								DISQUALIFIED	
ITEM	DESCRIPTION							BID ARRIVED AT 11:52	
1	Equipment Package	\$ -	\$ 33,250.00	\$ -	\$ 31,993.00	\$ -	\$ 32,267.20		\$ -
		\$ -	-	\$ -	-	\$ -	-		
		\$ -		\$ -		\$ -	-		
		\$ -		\$ -		\$ -	-		
	Total		\$ 33,250.00		\$ 31,993.00		\$ 32,267.20		

AGENDA MEMO
CITY COUNCIL
August 20, 2012

ISSUE STATEMENT

A resolution authorizing the purchase of one new 2012 Ford, Model F-550, (Unit 111), cab and chassis from Badger Truck Center Inc. in the amount of \$36,493.00.

RESOLUTION

BACKGROUND/HISTORY

The new truck is to be utilized as a field service truck between the Street and Water Division. The vehicle would be equipped with a crane, utility toolboxes, air compressor, welding supplies, and tooling. The vehicle would be utilized in the installation of signage, valve replacements, water and storm sewer frames and structure maintenance or replacement and during water main breaks. The truck would be replacing unit 111, which is a 1999 Ford, Model F-350. The truck has 118,500 miles, is severely rusted and faded. Unit 111 was budgeted for replacement and the maintenance history is attached and labeled as [Attachment 1](#).

The proposed cab and chassis is a 2012 Ford F-550, 4 x 4, and would be purchased from the State of Illinois Joint Purchasing awarded vendor Badger Truck Center Inc., in the amount of \$36,493.00, and as per the attached specs labeled as [Attachment 2](#). The Equipment Package – consisting of a crane, utility toolboxes, air compressor, and hydraulic components are covered under a separate agenda memo.

The proposed expenditure would be expended from the following line accounts:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4815 & 02-50-4815	CAPITAL PURCHASES TRUCK REPL UNIT 111-CAB AND CHASSIS	\$107,000.00	\$ 36,493.00	\$ 70,507.00

Staff Recommendation

Staff recommends approval of the resolution as presented. In anticipation of the cancellation of the September 4, 2012 City Council Meeting this item will be discussed at a Special Municipal Services Committee meeting on August 20, 2012. The Committee will forward a recommendation to the City Council for the August 20, 2012 meeting. This item will be under New Business as follows: Recommendation of approval for a resolution authorizing the purchase of one new 2012 Ford, Model F-550, cab and chassis from Badger Truck Center Inc. in the amount of \$36,493.

Alternate Consideration

Not approving this item at this time.

Decision Mode

This item will be placed on the August 20, 2012 City Council agenda under New Business for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2012 FORD MODEL F-550 (UNIT 111) CAB AND CHASSIS FROM BADGER TRUCK CENTER, INC. IN THE AMOUNT OF \$36,493.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien does hereby authorize the purchase of one (1) new 2012 Ford F-550 (Unit 111) Cab and Chassis from Badger Truck Center, Inc. in the amount of \$36,493.00, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

UNIT # 111

F-550



Badger Truck Center, Inc.
State of Illinois Joint Purchase
Contract # PSD4015999
Badger Contact: Patricia Crawley @ 414.934.5524
EMAIL: pcrawley@badgertruck.com, FAX 414.328.3333

Ford F-350, F-450, F-550 Order Form

Exhibit A

UNIT # 111

Agency: City of Danem
Address: 1702 Plainfield RD
City, Zip: Darien IL - 60561
PO #: City Council Aut.
FIN CODE: Unknown

Contact Name: Daniel Gomba
Contact Phone: 630 353-8106
Contact Email: dgomba@darim.il.us
Total Order Price: 36,393.00

4X2 REGULAR CAB, 60" CA, GASOLINE ENGINE
STANDARD EQUIPMENT
Upfitter switches \$100.00
Telescoping Mirrors - Standard
Roof Lights - Standard - No Upcharge
Splash Guards - Standard - No Upcharge

- Engine:
 - F-350 6.2L 2-Valve SOHC EFI Modular V8 Gas
 - F-450 6.8L 3-Valve SOHC EFI Modular V10 Gas
 - F-550 6.8L 3-Valve SOHC EFI Modular V10 Gas
- Transmission:
 - F-350 6-speed SelectShift Automatic O/D
 - F-450 5-speed SelectShift Automatic O/D
 - F-550 5-speed SelectShift Automatic O/D
- F-350 13000 GVWR
- F-450 16500 GVWR
- F-550 18000 GVWR
- Upfitter Switches 6 on the Instrument Panel *ADD \$100.00*
- Wheelbase: 60" Cab-16-Axle, 141"
- Air Conditioning
- Alternator: 55-AMP, Heavy Duty
- Battery: 650 CCA
- Brakes: 4-wheel Anti-lock Braking System
- Shock Absorbers: HD Front & Rear
- Stabilizer Bars: Front and Rear
- Tow Hooks: Front (2)
- Bumper: Front, Black Painted
- Tires: F-350 (6) LT245/75RX17EBSW All-Season
F-450/F-550 (8) 225/70RX19EGBSW All-Season
- Marker Lights: Cab (5)
- Windshield Wipers: Intermittent
- Headlamps: Halogen
- Exterior Mirrors: Dual Swing-Away
- Interior Mirror: Rearview 11.5" Day/Night
- Fuel Tank: 40 Gallon Alter Axle
- Airbags: Driver and Passenger Frontal and Side Air Bag
- Springs: Rear Auxillary
- Safety Belts: Color Coordinated with Height Adjustment *\$ 36,493.00*
- 12V Power Point
- Tilt Steering Wheel: Black Vinyl with Telescoping Steering Column
- Audio: AM/FM Stereo with Clock
- "3-Blink" Lane Change Signal
- Dome Light with Dual Map Lights
- Front Seat: 40/20/40 Split Bench with Center Armrest, Cupholder, and Storage with Manual Lumbar on Driver Side
- Floor Covering: Black Vinyl Full *25,564.00 +*
- Door Trim: Armrest/Grab Handle & Reflector *175.00 +*
- Trailer Tow Package: 7 Wire Harness w/Relays, Blunt Cut & Labeler *175.00 +*
- Engine Block Heater *155.00 +*
- Sun Visors: Color Coordinated Vinyl, Single Driver with Pocket, Single Passenger with Mirror Insert *6,190.00 +*
- Instrumentation: Multifunction Switch Message Center with Ice Blue Lighting (3 button message control on steering wheel) *280.00 +*
- Interior and Seal Color: Steel *380.00 +*
- Standard Equipment on Optional 9' Dump Body *360.00 +*
- 1/4 Cab Shield *100.00 +*
- 9'3" Fold down Steel Sides *320.00 +*
- 14" Side Height with Drop Down Tailgate *184.00 +*
- 10 Gauge Steel, Side Board Gussels Front/Rear *1,155.00 +*
- 7" Structural Channel Longitudinals *125.00 +*
- 2" High I Beams and 3" Structural *125.00 +*
- 3" Channel Cross Members *5.00 +*
- Structured Fully Gusseted and Welded to Body *150.00 +*
- Class 4/5 Hitch Receiver *225.00 +*
- Hoist: 6 Ton, Single Cylinder, Electrically Operated *175.00 +*
- Arm-Type Hydraulic Hoist with Controls Mounted on Dash *36,393.00 +*
- 20" Double Acting Tailgate *100.00 +*
- 45 Degree Dump Angle 12" Stroke *36,493.00 **
- Back Up Alarm
- HO 2" Receiver w/Pintle Plate

OTHER BODY TYPES, LENGTHS, AND STAINLESS STEEL OPTIONS ARE AVAILABLE. PLEASE CONTACT US WITH YOUR SPECIFICATIONS.

FORD F-350, F-450, F-550 4X2 REGULAR CAB GASOLINE ENGINE PRICING

<input type="checkbox"/>	F-350 4X2 13000 GVWR V8 Gas	Base	\$18,955.00
<input type="checkbox"/>	F-450 4X2 16500 GVWR V10 Gas	Base	\$24,768.00
<input checked="" type="checkbox"/>	F-550 4X2 18000 GVWR V10 Gas	Base	\$25,564.00
<input type="checkbox"/>	F-350 Crew Cab (Extended with Full Door) Option	Add	\$2,793.00
<input type="checkbox"/>	F-450 Crew Cab (Extended with Full Door) Option	Add	\$3,027.00
<input type="checkbox"/>	F-550 Crew Cab (Extended with Full Door) Option	Add	\$2,784.00
<input type="checkbox"/>	F-350 4X4 Option	Add	\$2,527.00
<input type="checkbox"/>	F-450 4X4 Option	Add	\$3,214.00
<input type="checkbox"/>	F-550 4X4 Option	Add	\$3,202.00
<input type="checkbox"/>	F-350 Super Cab (Extended with 1/4 Door) Option	Add	\$1,993.00
<input type="checkbox"/>	F-450 Super Cab (Extended with 1/4 Door) Option	Add	\$1,970.00
<input type="checkbox"/>	F-550 Super Cab (Extended with 1/4 Door) Option	Add	\$1,988.00
<input type="checkbox"/>	04" Cab-to-Axle Option	Add	\$165.00
<input checked="" type="checkbox"/>	F-350 or F-450	Add	\$175.00
<input type="checkbox"/>	F-550	Add	\$175.00
<input type="checkbox"/>	9' Dump Body Option	Add	\$4,985.00

DELIVERY and LICENSING FEES

<input checked="" type="checkbox"/>	Delivery per Unit	Add	\$175.00
<input checked="" type="checkbox"/>	License and Title Fees	Add	\$155.00

POWERTRAIN OPTIONS

6.7L 4V V8 Turbo Diesel D20 Engine includes: Diesel Emission Fluid System & Engine Exhaust Braking and 6 speed Auto transmission)			
<input checked="" type="checkbox"/>	F-350	Add	\$6,268.00
<input checked="" type="checkbox"/>	F-450 or F-550	Add	\$6,190.00
<input checked="" type="checkbox"/>	PTO Provision (NOT available with F-350 Gas Engine)	Add	\$280.00
<input checked="" type="checkbox"/>	Dual Alternators, Total of 320-amps (Requires Diesel Engine)	Add	\$380.00
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Requires F-350 6.2L Gas)	Add	\$288.00
<input type="checkbox"/>	Axle, Limited Slip 4.10 Ratio (Requires F-350 6.7L Diesel)	Add	\$350.00
<input type="checkbox"/>	Axle, Limited Slip 4.88 Ratio (Requires F-450 or F-550 6.8L Gas)	Add	\$288.00
<input type="checkbox"/>	Axle, Limited Slip 4.10 Ratio (Requires F-450 or F-550 6.7L Diesel)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Required with F-450 6.7L Diesel and High Capacity Trailer Tow Package combination)	Add	\$360.00
<input checked="" type="checkbox"/>	Axle, Limited Slip 4.88 Ratio (Required with F-550 6.7L Diesel and High Capacity Trailer Tow Package and Payload Upgrade Package combination)	Add	\$360.00
<input type="checkbox"/>	Axle, Limited Slip 4.30 Ratio (Required with F-550 6.7L Diesel and High Capacity Trailer Tow Package combination)	Add	\$360.00
<input checked="" type="checkbox"/>	Rapid-Heat Supplemental Cab Heater (Requires Diesel Engine and Dual Alternators)	Add	\$250.00

TIRE and WHEEL OPTIONS

<input type="checkbox"/>	F-350: (6) Traction Tires	Add	\$125.00
<input type="checkbox"/>	F-450, F-550: (4) Traction Rear Tires & (2) All-Season Front Tires	Add	\$190.00
<input type="checkbox"/>	F-450, F-550: (6) Traction Rear Tires (Requires 4x4)	Add	\$215.00
<input type="checkbox"/>	Spare Tire, Jack and Wheel	Add	\$350.00

EXTERIOR COLOR OPTIONS

<input type="checkbox"/>	Dark Blue Pearl Metallic	DX	Standard
<input type="checkbox"/>	Forest Green Metallic	GG	Standard
<input type="checkbox"/>	Tuxedo Black Metallic	UH	Standard
<input type="checkbox"/>	Ingot Silver Metallic	UX	Standard
<input type="checkbox"/>	Sterling Grey Metallic	UJ	Standard
<input type="checkbox"/>	Vermillion Red	F1	Standard
<input type="checkbox"/>	Oxford White	Z1	Standard
<input type="checkbox"/>	Palo Adobe Metallic	LO	Standard

INTERIOR OPTIONS

(Interior Color: Steel ONLY - No Options)

<input type="checkbox"/>	HD Cloth 40/Mini-Console/40 (Similar to Bucket Seat Configuration)	Add	\$515.00
<input type="checkbox"/>	Regular or Super Cab	Add	\$615.00
<input type="checkbox"/>	Crew Cab		
<input type="checkbox"/>	HD Vinyl 40/Mini-Console/40 (Requires Regular Cab and is similar to Bucket Seat Configuration)	Add	\$355.00
<input checked="" type="checkbox"/>	HD Cloth 40/20/40 Split Bench Seat	Add	\$100.00
<input type="checkbox"/>	Regular or Super Cab	Add	\$315.00
<input type="checkbox"/>	Crew Cab		

OPTIONAL EQUIPMENT

<input checked="" type="checkbox"/>	Black Molded Cab Steps	Add	\$320.00
<input type="checkbox"/>	Regular Cab	Add	\$370.00
<input type="checkbox"/>	Super or Crew Cab		
<input type="checkbox"/>	Chrome Tubular Cab Steps	Add	\$590.00
<input type="checkbox"/>	Fuel Tank, Dual Diesel - 20 Gallon & 40 Gallon (Requires Diesel Engine)	Add	\$735.00
<input type="checkbox"/>	Manual Sliding Rear Window	Add	\$125.00
<input checked="" type="checkbox"/>	Integrated Trailer Brake Controller	Add	\$184.00
<input type="checkbox"/>	Cruise Control	Add	\$188.00
<input type="checkbox"/>	Electric Shift-on-the-Fly (Requires 4X4; N/A With F-450 or F-550 gas engine)	Add	\$185.00
<input type="checkbox"/>	Snow Plow Prep Package (Requires 4X4; Includes Heavy Duty Alternator)	Add	\$68.00
<input type="checkbox"/>	High Capacity Trailer Tow Package (F-450 Requires Diesel & Limited Slip 4.30; F-550 Requires Diesel and Limited Slip 4.30 or 4.88 with Payload Upgrade Package)	Add	\$350.00
<input checked="" type="checkbox"/>	Payload Upgrade Package (requires F-550 and Limited Slip 4.88 ratio) (9500 FPLW)	Add	\$1,155.00
<input type="checkbox"/>	Heavy Service Suspension	Add	\$100.00
<input type="checkbox"/>	Transfer Case Skid Plate Package (Requires 4X4 and Super or Crew Cab)		
<input type="checkbox"/>	Operator Commanded Regeneration (OCR)	Add	\$250.00
<input type="checkbox"/>	CNG/LPG Fuel Capable Engine (requires 6.2L or 6.8L gas only)	Add	\$315.00
	Includes Hardened Engine Intake Valves and Valve Seats; also includes BI-Fuel manifold on F350; NOTE: does not include CNG/LPG fuel tanks, lines, etc. Full conversion must be done by external upfitter with Calibration reflash		
<input type="checkbox"/>	Engine Idle Shutdown (Requires Diesel Engine)	Add	\$250.00
<input type="checkbox"/>	XL Value Package (Includes: Chrome Front and Rear Step Bumper, AM/FM Stereo/Single CD/MP3 Player/Clock with 4 Speakers, Cruise Control)	Add	\$595.00
<input type="checkbox"/>	XL Décor Package (ordered without XL Value Package) (Includes Chrome Front Bumper)	Add	\$155.00
<input type="checkbox"/>	SYNC (Requires Steering Wheel Audio Control and XL Value Package) *Provides Hands Free Phone and Music Capabilities	Add	\$395.00
<input type="checkbox"/>	Steering Wheel Audio Control (Requires SYNC)	Add	\$70.00
<input type="checkbox"/>	Premium Electronic AM/FM Stereo/Single CD Player/Clock	Add	\$275.00
<input type="checkbox"/>	Power Equipment Group (requires air conditioning; includes power windows, locks, doors, Manually Telescoping Trailer Tow Mirrors w/power/heated glass and remote keyless entry)	Add	\$895.00
<input type="checkbox"/>	Regular Cab or Super Cab	Add	\$1,105.00
<input type="checkbox"/>	Crew Cab	Add	

OPTIONAL EQUIPMENT CONTINUED

<input type="checkbox"/>	Daytime Running Lights (Requires Fleet with Valid FIN)	Add	\$45.00
<input type="checkbox"/>	Remote Vehicle Start	Add	\$195.00
<input type="checkbox"/>	Stainless Steel Wheel Cover (F350)	Add	\$380.00
<input type="checkbox"/>	F350	Add	\$410.00
<input type="checkbox"/>	F450 or F550		
<input type="checkbox"/>	Wheels, Forged Polished Aluminum (F350 only)	Add	\$600.00
<input type="checkbox"/>	Ford Works--Crew Chief Telematics	Add	\$800.00
<input type="checkbox"/>	Satellite Radio	Add	\$195.00
<input checked="" type="checkbox"/>	Exterior Back-up Chime	Add	\$125.00
<input type="checkbox"/>	Air Conditioning - DELETE (not available with power equipment group)	Deduct	\$680.00
<input type="checkbox"/>	Floor Mats - Front	Add	\$65.00
<input checked="" type="checkbox"/>	Extra Key - Non-Chipped (for units without Power Equipment group)	Add	\$5.00 *
<input type="checkbox"/>	Extra Key -Chipped (for units with Power Equipment group)	Add	\$25.00
<input checked="" type="checkbox"/>	Fire Extinguisher with Mount	Add	\$150.00
<input checked="" type="checkbox"/>	Rust Proof with Under Coating	Add	\$525.00
<input type="checkbox"/>	Splash Guards/Mud Flaps Front only (F350 only)	Add	\$75.00
<input type="checkbox"/>	Reflective Triangle Kit	Add	\$65.00
<input type="checkbox"/>	First Aid Kit	Add	\$65.00
<input checked="" type="checkbox"/>	Service Manuals Available Upon Request <i>CD ROM</i>	Call for Online Link	<i>175.00</i>
<input type="checkbox"/>	Extended Service Plans (ESP) Upon Request at Additional Cost (Prices vary depending on ESP and vehicle specifications)	Call for Quote	

SNOW PLOW EQUIPMENT OPTIONS

<input type="checkbox"/>	Western 8' 6" Ultra Pro Plow	Add	\$5,125.00
<input type="checkbox"/>	Western 8' 6" Pro Plus Plow	Add	\$5,375.00
<input type="checkbox"/>	Western MVP 8' 6" Vee Plow	Add	\$5,580.00
<input type="checkbox"/>	Western 9' Ultra Pro Plus Plow	Add	\$5,365.00
<input type="checkbox"/>	Western 9' 6" Vee Plow	Add	\$6,190.00
<input type="checkbox"/>	Poly Plow Option in lieu of Steel	Add	\$385.00
<input type="checkbox"/>	Western 8' V-Box Spreader Steel 10 HP Tecumseh Gas Engine Electric Start	Add	\$5,130.00
<input type="checkbox"/>	Stainless Steel Option for Above Spreader	Add	\$2,790.00
<input type="checkbox"/>	Central Hydraulics for Dump Body & Tailgate Spreader	Add	\$6,540.00
<input type="checkbox"/>	Tailgate Spreader	Add	\$3,375.00
<input type="checkbox"/>	Stainless Steel Option for the Above Tailgate Spreader	Add	\$1,490.00
<input type="checkbox"/>	RC Tool Box (24X18X18)	Add	\$610.00
<input type="checkbox"/>	Standard Strobe Kit (Whelen Brand-2 in Grille and 2 in Rear)	Add	\$860.00
<input type="checkbox"/>	Roof Mounted Beacon Light	Add	\$475.00

Company Repair Transaction Summary-'ROHDLTOD.DAT'

00000001 - CITY OF DARIEN

Class	# Jobs	Reg Hrs	O/T Hrs	Labor(\$)	Part(\$)	Total(\$)	%
- scheduled	97	78.75	0.00	1,765.25	3,339.29	5,104.54	64.71
- non scheduled	15	19.50	0.00	442.00	1,015.85	1,457.85	18.48
- emergency	5	10.25	0.00	153.75	1,172.17	1,325.92	16.81
Totals:	117	108.50	0.00	2,361.00	5,527.31	7,888.31	100.00
Reason							
- BREAKDOWN	10	8.00	0.00	191.50	561.80	753.30	9.55
- DRIVER'S REPORT	11	22.75	0.00	432.25	1,741.46	2,173.71	27.56
- PM	96	77.75	0.00	1,737.25	3,224.05	4,961.30	62.89
Totals:	117	108.50	0.00	2,361.00	5,527.31	7,888.31	100.00
Site							
- facility	113	108.50	0.00	2,271.00	5,509.31	7,780.31	98.63
- outside company	4	0.00	0.00	90.00	18.00	108.00	1.37
Totals:	117	108.50	0.00	2,361.00	5,527.31	7,888.31	100.00
up-System							
MA - PREV. MAINT.	31	25.50	0.00	629.50	387.06	1,016.56	12.89
MB - PREV. MAINT.	9	15.00	0.00	264.00	458.74	722.74	9.16
MC - PREV. MAINT.	7	7.50	0.00	190.50	254.63	445.13	5.64
MD - PREV. MAINT.	2	3.00	0.00	58.00	90.52	148.52	1.88
ME - PREV. MAINT.	26	8.00	0.00	242.50	513.00	755.50	9.58
7 - TIRES,TUBES,ETC	8	6.00	0.00	103.00	828.96	931.96	11.81
1 - A/C	1	2.00	0.00	30.00	44.83	74.83	0.95
3 - SHEET METAL	1	0.50	0.00	14.00	31.60	45.60	0.58
6 - DOORS	6	6.00	0.00	116.00	241.79	357.79	4.54
1 - AXEL FRONT	1	4.00	0.00	112.00	88.55	200.55	2.54
2 - AXEL REAR	1	4.00	0.00	60.00	797.22	857.22	10.87
3 - BRAKES	5	12.75	0.00	223.75	779.90	1,003.65	12.72
5 - STEERING	1	1.00	0.00	28.00	38.50	66.50	0.84
6 - SUSPENSION	1	1.00	0.00	28.00	50.74	78.74	1.00
8 - HUB/BEARNG/SEAL	1	0.50	0.00	7.50	42.78	50.28	0.64
1 - AXEL FRONT	1	0.50	0.00	7.50	64.61	72.11	0.91
2 - AXEL REAR	1	1.00	0.00	28.00	7.92	35.92	0.46
7 - XMISSION AUTO	1	1.00	0.00	28.00	38.69	66.69	0.85
1 - CHARGING SYS	1	1.00	0.00	28.00	162.49	190.49	2.41
2 - CRANKING SYS	2	2.00	0.00	30.00	14.87	44.87	0.57
5 - BATTERY	2	0.75	0.00	17.75	181.47	199.22	2.53
3 - MARS & STROBE	1	1.00	0.00	28.00	106.40	134.40	1.70
1 - AIR INTAKE SYS	2	0.50	0.00	7.50	30.91	38.41	0.49
4 - FUEL SYS	2	1.00	0.00	21.50	31.56	53.06	0.67
9 - EMISSION CONTRL	1	2.00	0.00	30.00	65.88	95.88	1.22
5 - PINTLE HOOK	2	1.00	0.00	28.00	173.69	201.69	2.56
Totals:	117	108.50	0.00	2,361.00	5,527.31	7,888.31	100.00

**AGENDA MEMO
CITY COUNCIL
August 20, 2012**

ISSUE STATEMENT

Approval of a resolution accepting a proposal from Lindco Equipment Sales Inc. for the purchase of a service body equipment package, lighting accessories, and hydraulic controls, for the 2012 Ford F-550 cab and chassis, Unit 111 in the amount of \$61,869.

RESOLUTION

BACKGROUND/HISTORY

The proposed equipment package would be installed on a 2012 Ford F-550 cab and chassis, Unit 111. The vehicle would be equipped with a crane, utility toolboxes, air compressor, welding supplies, and tooling. The vehicle would be utilized by the Street and Water Divisions in the installation of signage, valve replacements, water and storm sewer frames and structures and during water main breaks. The cab and chassis would be purchased from the State of Illinois Joint Purchasing and is covered under a separate agenda memo.

The City staff had opened two responsive sealed bids on August 14, 2012 for the Equipment Package. A third bid was received after the bid opening and has been disqualified. Attached and labeled as [Attachment A](#) is the bid tally.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4815 & 02-50-4815	CAPITAL PURCHASES TRUCK REPL UNIT 111-CAB AND CHASSIS	\$107,000.00	\$ 36,493.00	\$ 70,507.00
01-30-4815 & 02-50-4815	CAPITAL PURCHASES TRUCK REPL UNIT 111-CAB AND CHASSIS	\$ 70,507.00	\$ 61,869.00	\$ 8,638.00
01-30-4815 & 02-50-4815	CAPITAL PURCHASES TRUCK REPL UNIT 111-DECALS	\$ 8,638.00	\$ 500.00	\$ 8,138.00

COMMITTEE RECOMMENDATION

Staff recommends approval of the resolution as presented. In anticipation of the cancellation of the September 4, 2012 City Council Meeting this item will be discussed at a Special Municipal Services Committee meeting on August 20, 2012. The Committee will forward a recommendation to the City Council for the August 20, 2012 meeting. This item will be under New Business as follows: Recommendation of approval of a resolution accepting a proposal from Lindco Sales Equipment Inc. for the purchase of a service body equipment package, lighting accessories, and hydraulic controls, for the 2012 Ford F-550 cab and chassis, Unit 111 in the amount of \$61,869.

ALTERNATE CONSIDERATION

Not approving this item at this time.

DECISION MODE

This item will be placed on the August 20, 2012 City Council agenda under New Business for formal consideration

RESOLUTION NO. _____

APPROVAL OF A RESOLUTION ACCEPTING A PROPOSAL FROM LINDCO EQUIPMENT SALES INC. FOR THE PURCHASE OF A SERVICE BODY EQUIPMENT PACKAGE, LIGHTING ACCESSORIES AND HYDRAULIC CONTROLS FOR THE 2012 FORD F-550 CAB AND CHASSIS, UNIT 111, IN THE AMOUNT OF \$61,869.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien accepting a proposal from Lindco Equipment Sales Inc. for the purchase of a service body equipment package, lighting accessories and hydraulic controls for the 2012 Ford F-550, cab and chassis, Unit 111, in the amount of \$61,869.00, attached hereto as [Exhibit A](#).

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August 20, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August 20, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

UNIT 111
F-550



2012 Ford F550 Service Body & Crane Truck

August 14, 2012

Prepared by
Collin Rosenbaum

LINDCO

Equipment Sales, Inc.

CITY OF DARIEN

BID RESPONSE FORM

COMPANY NAME: Lindco Equipment Sales, Inc.

ADDRESS: 2168 E. 88th Dr.

CITY: Merrillville STATE: IN ZIP CODE: 46410

PHONE NUMBER: (219) 795-1448 FAX NUMBER: (219) 736-0892

PERSON EXECUTING THE CONTRACT: Collin Rosenbaum

TITLE: Territory Account Manager


BASE BID FOR (1) EQUIPMENT PACKAGE INCLUDING TRUCK SERVICE BODY, CRANE, AIR COMPRESSOR, ACCESSORIES, HYDRAULICS, CONTROLS AND GAUGES FULLY INSTALLED, PER THE ATTACHED SPECIFICATIONS

TOTAL NET PRICE FOR ALL EQUIPMENT: \$61,869.00

NUMBER OF DAYS FOR ALL EQUIPMENT TO BE INSTOCK AT YOUR LOCATION, AFTER RECEIVING PURCHASE ORDER FOR CITY OF DARIEN. 80-100 DAYS

NUMBER OF DAYS FOR UNIT TO BE COMPLETED, ONCE ALL EQUIPMENT AND CHASSIS ARE INSTOCK AT YOUR LOCATION. 60-90 DAYS

TOTAL NUMBER OF DAYS FOR EQUIPMENT TO BE INSTOCK AND UNIT TO BE COMPLETED, AFTER RECEIVING PURCHASE ORDER FROM CITY OF DARIEN. 140-190 DAYS

SIGNATURE OF BIDDER:  DATE: 8/13/12

TITLE: Territory Account Manager

THE ABOVE AGREES TO HOLD THE ABOVE PRICING FOR NINETY (90) DAYS.

LEGAL NOTICE / PUBLIC NOTICE

The City of Darien is soliciting for sealed bids for one Equipment Package including truck service body, crane, air compressor, hoist, all body options, lighting, accessories, hydraulics, controls and gauges, fully installed. Bid specification documents may be picked up at the City of Darien, 1702 Plainfield Road, between the hours of 8:30 a.m. and 5:00 p.m. Monday through Friday. Sealed bids will be accepted until August 14, 2012 until the hour of 11:15 a.m., at which time the bids will be read aloud at City of Darien, 1702 Plainfield Road in the Conference Room. Bids must be clearly marked as follows:

Sealed bid for Service Truck Body Unit 111

Submitted By: *Vendor Name*

Bid Date: August 14, 2012

Bid Time: 11:15 a.m.

Special Instructions to Bidders:

Each bidder shall complete all items as directed. The City of Darien reserves the right to accept or reject bids. Any and all requests or addendums shall be made in writing to the attention of Director of Municipal Services via fax to 630-852-4709 or email dgombac@darienil.gov. All requests will be responded to within 48 hours to all bidders on file.

DANIEL GOMBAC

DIRECTOR OF MUNICIPAL SERVICES

Published in Liberty Suburban Chicago Newspapers

July 27, 2012

CITY OF DARIEN

SPECIFICATIONS FOR SERVICE BODY AND ACCESSORIES

COMPLIANCE TO SPECIFICATIONS: The bidder shall indicate their compliance by checking "Yes" or "No" for each item specified. Any space not checked shall be interpreted as no compliance and will result in disqualification of the bid.

The Cab & Chassis will be a 2012 Ford F550-60 Inch CA DRW 19,500 GVWR, 84-inch cab to axle. The proposed vendor for the truck and chassis will be Morrow Brothers- State of Illinois Joint Purchasing vendor. The awarded Equipment Package vendor shall be responsible for arranging delivery to and from the cab & chassis vendor.

The specified equipment calls out for Iowa Mold Tooling-IMT equipment. The bidder may provide an equal that meets or exceeds the requirements as provided.

BODY SPECIFICATIONS:

MEET SPECIFICATIONS

DIMENSIONS:

Auto CRANE Titan 38
~~Iowa Mold Tooling-IMT Dominator-1~~ - 11" service body
 for 84" CA application, 38,000 ft-lb rating

YES NO

Specifications-Galvanneal Construction	11 FT
Body Rating	52,000 ft-lb-
Body Weight	3103-3495 lb (based on configuration) ✓
Body Width (including rain eaves)	96" ✓
Sidepack Height	44" 46" ✓
Sidepack Depth	22" 21.5" ✓
Cargo Deck Width	50" ✓
Workbench Depth	21" 20" ✓
Tailgate Height	10" ✓
Storage Capacity (including workbench)	120.5 - 142.2 cu ft ✓ (based on configuration)
Angle of Departure	15°
Door Opening Dimensions	44"H 46"H
Sidepacks:	
LH 1st Vertical	36.75 29.5"W x 38.5"H 46"
LH 2nd Vertical	22.75 16.5"W x 38.5"H 46"
LH Horizontal	44" 44.5"W x 21.0"H 21.5"

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

Mounting Space Required: 20" X 21"	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Pump Capacity: 6 GPM	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Operating Pressure: 3000 psi	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Rotation (degrees): 400	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Min. Chassis GA WR: 16,600 lb	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Min. Wheelbase: 137"	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Fully integrated and sealed electrical system with automotive harnesses	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Power distribution panel, hour meters, masterlocking system	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
21" bumper with through compartment and receiver hitch, vise mtg bracket	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
10" tailgate kit, triangle reflector kit, 2.5# fire extinguisher	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Painted white in color	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
(2) flood lights, compartment lights, LED lights on crane	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
(2) hydraulic stabilizer extensions to 20'	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Wireless Remote Control w/aux cable	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Crane hook, snatch block, anti-two block device, overload shutdown system	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
(1) IMT DA435HA Diamond series air compressor, 22 gal underbody air tank	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
½" x 50' hose reel, filter/regulator/ lubricator, filters and fittings	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Roller through rear curbside compartment	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Oil reservoir, PTO/pump for automatic trans, valving	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Rear power out/power down outriggers, front manual outrigger NOT NEEDED OR REQUIRED	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Adjustable boom support	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Additional chassis leaf springs	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Vice Mount on rear bumper	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Front cab guard with foal post to stack tubes	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Power inverter for 110 volt with outlets	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Line X spray liner inside the bed space	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

LH Rear	29.937	46"	18.0"W x 38.5"H
RH 1st Vertical	36.75	29.5	29.5"W x 38.5"H 57.75"
RH 2nd Vertical	22.75	46"	16.5"W x 38.5"H
RH Horizontal	44"	21.5"	44.5"W x 21.0"H
RH Rear	25.562	45.875"	18.0"W x 38.5"H

BODY SPECIFICATIONS:

MEET SPECIFICATIONS

Configurations

LVI- (2) 5" rollout drawers, (1) 7" rollout drawer, (5) 3" rollout drawers

YES NO

LV2-(3) adjustable shelves, LH (1) adj shelf, LR-(3) adjustable shelves

YES NO

RV1-raised to 60", vented w/bottle holders, divider kit & (3) shelves

YES NO

RV2-raised to 60", (3) adjustable shelves, RH - (1) adjustable shelf

YES NO

RR-crane compartment

YES NO

Additional Specification Information

Body Weight

- 11 ft RH & LH standard 3103 lb
- 11 ft RF raised 3212 lb
- 11 ft LF raised 3212 lb
- 11 ft RF & LF raised 3317 lb

YES NO

Storage Capacity

- 11 ft RH & LH standard 120.5 cu ft
- 11 ft RF raised 131.3 cu ft
- 11 ft LF raised 131.3 cu ft
- 11 ft RF & LF raised 142.2 cu ft

YES NO

Crane Specifications *AUTO CRANE 5005H*

~~Iowa Mold Tooling-IMT Model 2820 Hydraulic Crane~~

25,000

Crane Rating: ~~28,000~~ 28,000 ft-lb

Maximum Lift: 5000 lb

Horizontal Reach: ~~20' 6"~~

Hydraulic Extensions: (2) 48" & 60"

Lifting Height: 22' 2"

Crane Weight: 1400 lb

YES NO

YES NO

YES NO

YES NO

YES NO

YES NO

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

Storage box inside the load space for sign post

YES NO

LIGHTING AND WIRING SPECIFICATIONS:

MEET SPECIFICATIONS

Body up light mounted in control console. N/A

YES NO

Lights and reflectors conform to FMVSS108

YES NO

All rear lighting to be LED

YES NO

All LED marker lights recessed in body

YES NO

LED Stop, tail & turn lights recessed in rear corner post.

YES NO

LED back up lights recessed in rear corner post.

YES NO

LED Standard Chassis S/T/T & Back up Lights must be recessed into rear corner post.

YES NO

LIGHTING AND WIRING SPECIFICATIONS:

MEET SPECIFICATIONS

LED light bar installed on cab roof of chassis/cab shield with right and left arrow traffic indicators.

YES NO

SPECIAL EQUIPMENT SPECIFICATION NOTES:

MEET SPECIFICATIONS

Equipment dealer must have a 24 hour, seven days a week emergency phone number for parts, service or any help needed during a break down.

YES NO

All other equipment must have a Full One (1) Year Warranty.

YES NO

A letter from the equipment dealer stating all warranties must be furnished in writing at time of bid, for bid to be considered.

YES NO

The equipment vendor shall schedule a site meeting for The City staff to view critical stages as required. There shall Be a minimum of two (2) site visits.

YES NO

Literature must be furnished on the following:

- Body
- Crane
- Air Compressor
- Hydraulic Components

YES NO
 YES NO
 YES NO
 YES NO
 YES NO

CITY OF DARIEN - EQUIPMENT SPECIFICATIONS

Equipment Warranty Letter

YES NO
YES NO

All items must be checked off and filled out in there entirety for bid to be considered, *failure to do so will constitute a incomplete bid.*

GENERAL NOTES:



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

July 31, 2012

ADDENDUM 1

Scaled Bid for Service Truck Body Unit 111
Bid Due Date: August 14, 2012
Bid Time: 11:15 AM

The following questions were submitted for consideration on July 31, 2012 in reference to the Service Truck Body Unit 111:

1. In reference to the bid specs for the body equipment for the F350 and F550 cab chassis to be up-fitted:

Please advise if you will accept a Western 9ft plow in lieu of the Fisher plow on the dump body spec

RESPONSE: The City of Darien will accept a Western 9ft plow provided that the minimal specifications are met of the proposed Fisher plow as specified.

2. On the Service body specification, you indicate both 60 inch CA and 84 inch CA in the Cab chassis description. Please note that 84" CA is required to accommodate an 11'ft Service Body.

RESPONSE: Please strike out 60-inch CA. The specs are for an 84-inch CA.

3. What color is the service body to be painted?

RESPONSE: White

4. Also please note that Badger Truck Center was awarded the 2012 F350, F450 and F550 cab chassis and the F250 Crew Cab pickup on the State of Illinois Joint Purchasing contract under PSD #40159999. If you have not already purchased the cab and chassis from Morrow Brothers, I will forward you our order form.

Morrow Brothers was awarded the F250 regular cab and super cab pickup trucks and the F350 regular cab, super cab and crew cab pickups.

The order cutoff date for the F550 cab and chassis with diesel engine is 8/10/12. The V10 gas engine has balanced out for the 2012 model year. The F350 cab chassis V8 gas and 6.7L diesel order cutoff date is 8/10/12.

RESPONSE: Regarding the Joint Purchase Program, please forward us the forms from your dealership and we will review. Also it is our understanding that the truck order cutoff date is September 15, 2012.

This sheet, Addendum 1 must be signed, dated and returned with the bid package.

I hereby am in receipt of the Addendum 1.



Signature

8/13/12
Dated

Lindco Equipment Sales, Inc.
Company Name

August 9, 2012

ADDENDUM 2

**Sealed Bid for Service Truck Body Unit 111
Bid Due Date: August 14, 2012
Bid Time: 11:15 AM**

General Information:

**Page 1, 2nd paragraph, 2nd sentence
The proposed vendor for the truck and chassis has been revised to Badger Truck Center.
Please delete Morrow Brothers.**

**This sheet, Addendum 2 must be signed, dated and returned with
the bid package.**

I hereby am in receipt of the Addendum 2.



Signature

8/13/12

Dated

Lindco Equipment Sales, Inc.

Company Name

Lindco Equipment Sales, Inc.

2168 East 88th Drive
Merrillville, IN 46410
USA

QUOTATION

Quote Number: 20120453
Quote Date: Aug 3, 20 12
Page: 1

Voice: (219)795-1448
Fax: (219)736-0892

Quoted To:
City of Darien 1041 S. Frontage Rd. Darien, IL 60561 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/2/12	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
		TOTAL PRICE FOR ALL OF THE BELOW EQUIPMENT:		61,869.00
		BODY		
1.00	738500001	Auto Crane Titan 38, 46" Tall CSC Crane Service Body with all standard features.		
1.00	739406051	Auto Crane Standard Bulkhead		
1.00	750631000	Auto Crane body paint 36k/50k 84CA		
1.00	738695000	Auto Crane Master Lock		
1.00	716864000	Auto Crane Titan installation of master locking system		
1.00	560633002	Auto Crane Titan installation LED lights		
1.00	716869000	Auto Crane Titan installation of interior rope light kit for compartments		
		LEFT SIDE		
1.00	560320000	Auto Crane Titan toolbox, (1) 7", (2) 5", (5) 3", 28W x 37.25H x 18D, front, T38		
1.00	716862000	Auto Crane Titan installation of drawer units		
1.00	738830002	Auto Crane LV2-shelving 18", mid compoxy acet assy, mid compt		
1.00	738830004	Auto Crane LVH-shelving 18" horiz. compt with short plastic dividers		
1.00	738830006	Auto Crane LV3-shelving 18" rear compt with plastic dividers		
3.00	716868000	Auto Crane Titan installation of shelving-compartments curbside		
		RIGHT SIDE		
			Subtotal	Continued
			Sales Tax	Continued
			TOTAL	Continued

Lindco Equipment Sales, Inc.
 2168 East 88th Drive
 Merrillville, IN 46410
 USA

QUOTATION

Quote Number: 20120453
 Quote Date: Aug 3, 2012
 Page: 2

Voice: (219)795-1448
 Fax: (219)736-0892

Quoted To:
City of Darien 1041 S. Frontage Rd. Darien, IL 60561 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/2/12	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	560483000	Auto Crane Oxy Shelf Divider Package		
1.00	716859000	Auto Crane Titan installation of three Oxy/Acet bottle holders with hose holder in front compartment street side option		
1.00	738830002	Auto Crane LV2-shelving 18", mid comptoxy acet assy, mid compt		
1.00	738830003	Auto Crane RVH-shelving 18" horiz compt w/ tall plastic dividers		
2.00	716868000	Auto Crane Titan installation of shelving-compartments curbside EXTERIOR		
1.00	738752000	Auto Crane Bumper Assembly 20", Titan 38 CSC		
1.00	716856000	Auto Crane Titan installation of 30" workbench bumper CSC		
1.00	738483000	Auto Crane Titan 38 Outrigger Assembly		
1.00	716857000	Auto Crane Titan installation of Hydraulic in-out & up-down outriggers CSC		
1.00	738850000	Auto Crane Receiver Hitch for 20" Bumper		
1.00	716874000	Auto Crane installation of receiver		
1.00	717510001	Auto Crane bedliner, floor and sides only. COMPRESSOR		
1.00	755900000	Auto Crane air compressor AC-30 with cover		
1.00	751220000	Auto Crane 30 Gallon Air RECR Kit		
1.00	750682000	Auto Crane air moist/sep/fil-RVR		
1.00	750635000	Auto Crane hose reel 50' of 1/2", installed		
			Subtotal	Continued
			Sales Tax	Continued
			TOTAL	Continued

Lindco Equipment Sales, Inc.

2168 East 88th Drive
Merrillville, IN 46410
USA

QUOTATION

Quote Number: 20120453
Quote Date: Aug 3, 2012
Page: 3

Voice: (219)795-1448
Fax: (219)736-0892

Quoted To:
City of Darien
1041 S. Frontage Rd.
Darien, IL 60561
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/2/12	Net 30 Days	35878

Quantity	Item	Description	Unit Price	Amount
1.00	560579000	Auto Crane Ford install kit.		
1.00	738498000	Auto Crane Reservoir Assembly, 23 Gallon		
1.00	750061000	Auto Crane Fire Extinguisher		
1.00	361106001	Auto Crane 5005H Hydraulic Crane, 25,000 ft. lb cap., 5,000 max lifting capacity @ 5', power extension from 10'-16' & power from 16'-20', NexStar 1 FM Control		
1.00	715064000	Auto Crane boom support with tall front compartment		
1.00	CPTO 248FMLLX-B215	Certified Power torqueshift PTO/Pump 4x2		
1.00	1905-0-01	Weather Guard Protect-A-Rail cab protector, aluminum frame w/ 14 gauge steel louvers		
1.00	237	Weatherguard Conduit Carrier		
1.00	LDG53	Federal Signal Highlighter 53" LED Lightbar, 12VDC, amber LEDs with amber lens, directional warning, permanent mount		
2.00	KR-SB-11PCP2	Havis Shield KR-SB-11PCP2 LED work light, pole mounted on front of body on passenger side.		
1.00	ERT10	Buyers Emergency Triangle Kit		
1.00	055060	Velvac Electrical Junction Box		
1.00	MFW2375	Buyers Mud Flap Bolting Plate		
1.00	MFBH2375A	Buyers Mud Flap 90 Degree Mounting Plate		
1.00	SR2430B	Boomerang 3/8" HD 24" x 30" Guard Mud Flap - Black - with Lindco Equipment Sales,		
Subtotal				Continued
Sales Tax				Continued
TOTAL				Continued

Lindco Equipment Sales, Inc.

2168 East 88th Drive
Merrillville, IN 46410
USA

QUOTATION

Quote Number: 20120453

Quote Date: Aug 3, 2012

Page: 4

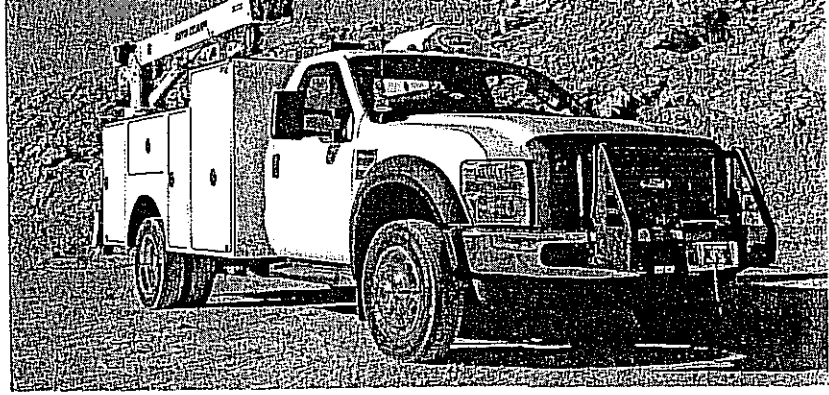
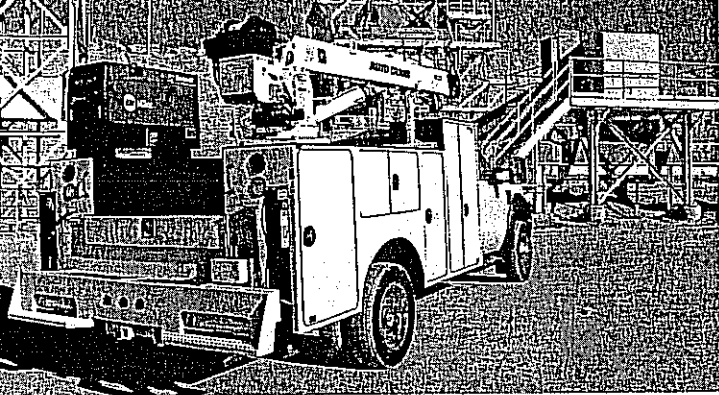
Voice: (219)795-1448

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Quoted To:
City of Darien 1041 S. Frontage Rd. Darien, IL 60561 USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Darien-01	9/2/12	Net 30 Days	35878

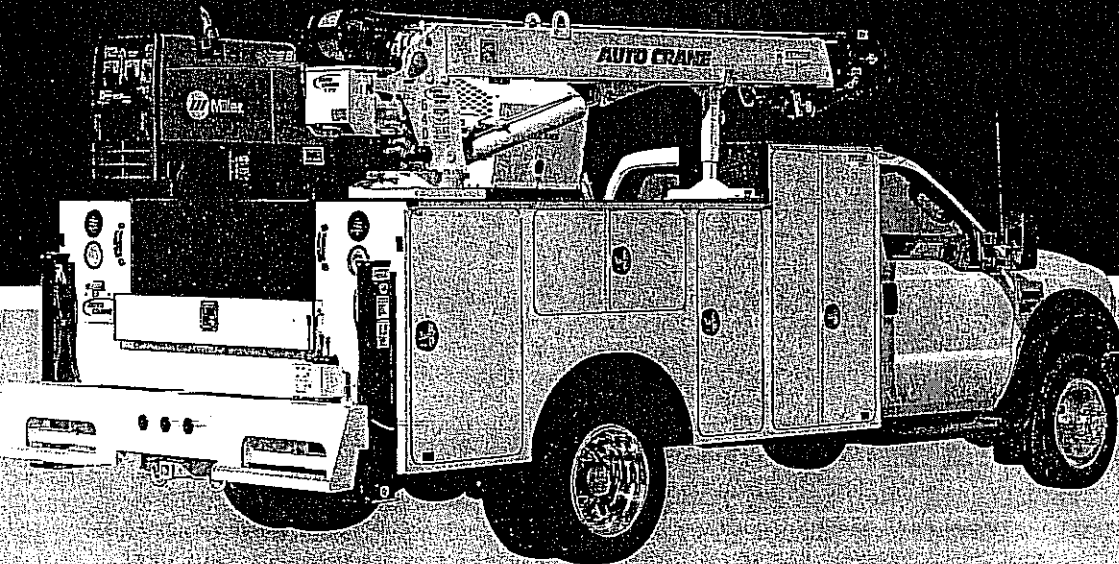
Quantity	Item	Description	Unit Price	Amount
1.00	TH2000	Inc. Logo & Merrillville, IN molded white into flap. Thor 2000 watt modified sine wave power inverter		
71.00	INSTALLATION	Lindco Installation Labor Hours		
900.00	Misc.	Miscellaneous Material - includes any or all of the following: wiring, electrical connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.		
1,375.00	FREIGHT	FREIGHT *ALL ITEMS PAINTED & MOUNTED COMPLETE		
			Subtotal	61,869.00
			Sales Tax	
			TOTAL	61,869.00



TITAN

CRANE SERVICE BODY

To meet the needs of the ever changing work truck market, Auto Crane offers the newly reconfigured TITAN crane service body aimed at the truck fleet market. Many of the proven features of the original TITAN work body have been included in these new cost effective models.



Specific Features:

- Patented one piece wrap around design reduces rust potential
- Available in the following sizes: TITAN 16, TITAN 38, TITAN 50 and TITAN 60
- Compatible with all North American manufactured chassis
- Flush door panels with bulb seal gasket
- Compressor plates for mounting
- Standard rear lighting system
- Interior dome light in each cabinet
- 12" bumper with anti skid pad on top
- Diamond plate on floor of the body
- Bedliner - floor, sides and box top and the interior of the tailgate (optional)
- Black tire well trim
- Receiver hitch
- Outriggers - manual down, hydraulic out

Options:

- Welding Unit
- Air compressor
- Hydraulic power unit with integral welder and air compressor, PTO driven
- Hydraulic out and down outriggers
- Available in aluminum construction
- Available in stainless steel construction
- Additional options available on customers request

Offering many of the features of the traditional TITAN crane service body, the new TITAN crane service body has been reconfigured to fit the base requirements for most fleet applications. This is another example of Auto Crane's position as a leader in the work truck industry. Contact your Auto Crane representative or distributor for more details.



P.O. Box 580697 • Tulsa, OK 74158-1510 USA
Phone (918) 836-0463 • Fax (918) 834-5979
www.autocrane.com

**CITY OF DARIEN PUBLIC WORKS
1702 PLAINFIELD ROAD
DARIEN, IL 60561**

Attachment A

SEALED BID: Unit 111 Service Body for Ford F-550

OPENING DATE/TIME: August 14, 2012 @ 11:15 a.m.

		Lindco Equipment		Monroe Equipment		Auto Truck	
						DISQUALIFIED	
ITEM	DESCRIPTION					BID ARRIVED AT 11:52	
1	Service Body & Equipment	\$ -	\$ 61,869.00	\$ -	\$ 62,852.00		\$ -
		\$ -	\$ -	\$ -	\$ -		
		\$ -		\$ -	\$ -		
		\$ -		\$ -	\$ -		
	Total		\$ 61,869.00		\$ 62,852.00		

BIDTAB

AGENDA MEMO
CITY COUNCIL
August 20, 2012

-

ISSUE STATEMENT

A resolution authorizing the Mayor to accept a proposal from AC Pavement Striping in an amount not to exceed \$8,394.60 for the 2012 Street Striping Program.

RESOLUTION

BACKGROUND/HISTORY

The Street Striping program includes the placement of various thermal plastic quantities for Crosswalks, Only's, Only Arrows, Center Lanes, and Stop Bars as per the attached schedule labeled as [Attachment A](#).

The FY 12-13 Budget includes funds for the 2012 Street Striping Program.

Attached, please find the results of the competitive quotes for the 2012 Street Striping Program, labeled as [Attachment B](#).

Below, please find a quote tally of the vendors.

VENDOR	QUOTE
AC Pavement Striping	\$ 7,634.60
Mark-It Corporation	\$ 7,919.05
Superior Road Striping	\$ 8,343.50

The proposed Street Striping Program would be funded from the following line item:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
03-60-4261	Pavement Striping	\$ 8,500.00	\$ 7,634.60	\$ 865.40
03-60-4261	Contingency	N/A	\$ 760.00	\$ 105.40
TOTAL COST		\$ 8,500.00	\$ 8,394.60	\$ 105.40

STAFF RECOMMENDATION

The staff recommends approval of the resolution as presented. In anticipation of the cancellation of the September 4, 2012 City Council Meeting, this item will be discussed at a Special Municipal Services Committee meeting on August 20, 2012. The Committee will forward a recommendation to the City Council for the August 20, 2012 meeting. This item will be under New Business as follows: Recommendation of approval of authorizing the Mayor to accept a proposal from AC Pavement Striping in an amount not to exceed \$8,394.60 for the 2012 Street Striping Program.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

This item will be placed on the August 20, 2012 agenda for formal consideration by the City Council.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM AC PAVEMENT STRIPING IN AN AMOUNT NOT TO EXCEED \$8,394.60 FOR THE 2012 STREET STRIPING PROGRAM

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from AC Pavement Striping in an amount not to exceed \$8,394.60 for the 2012 Street Striping Program, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM AC PAVEMENT STRIPING IN AN AMOUNT NOT TO EXCEED \$8,394.60 FOR THE 2012 STREET STRIPING PROGRAM

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from AC Pavement Striping in an amount not to exceed \$8,394.60 for the 2012 Street Striping Program, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of August, 2012.

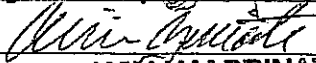
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

JOB LOCATION		VARIOUS STRIPING THROUGHOUT CITY		
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
SECTION-A				
4-INCH DOUBLE YELLOW	1610	LINEAL FT	1.22	1,964.20
6-INCH WHITE	1320	LINEAL FT	0.92	1,214.40
24-INCH-STOP BARS	388	LINEAL FT	4.00	1,552.00
SCHOOL CROSSING	1171	SQUARE FT	2.00	2,342.00
TURN ARROWS	8	EACH	70.25	562.00
TOTAL COST				7,634.60
Company Name	AC PAVEMENT STRIPING CO.			
Address	695 CHURCH ROAD			
Submitted By	ELGIN, IL 60123			
Date	8-6-12			
Telephone Number	847-214-9500			
Fax Number	847-214-9078			
E-mail Address	bmiata@acpavement.net			
Authorized Signature	 WILLIAM BRINATI CORPORATE SECRETARY			

B.I.D Due 8-9-12
10:00 AM

2012 Striping Program

Attachment A

THEROPLASTIC STRIPING PLAN		White	White	White	Yellow	White
LOCATIONS		24 INCH	12 INCH	6 INCH	4 INCH	
		STOP BAR	CROSS WALK	DELINEATION	DELINEATION	ARROW-ONLY
		LF	LF	LF	LF	EACH
High Road at Plainfield Road		40	200	60		
Alison Ln at Cass Av		15				
Sleepy Hollow Ln at Cass Av		15				
79th St at Cass Av		21		110		
Maple Ln at Clarendon Hills Rd		12		20		
67th at Clarendon Hills Rd SW corner		12		100	200	1
Clarendon Hills Rd at Janet Ave		16	66			2
Clarendon Hills Rd at High School				600	400	1
Clarendon Hills Rd at 71st St		22		120	250	2
Janet Ave at Route 83		15				
Elm St at Route 83		15				
Bailey Rd and Willow Creek Ln		15	130			
Bailey Rd and Winterberry Ln		15	60			
Darien Path at Cass Ave		15				
Adams St at Plainfield Rd		12				
Adams St at 75th St		15	25	60		
Exner Rd at 75th St		25	200	50	300	1
Fairview Ave at Manning Rd		60	160	50	300	1
Brunswick Ln at Manning Rd		12	50		40	
Carlton Rd at Manning Rd		12	50		40	
Lyman Ave at Manning Rd		12	50		40	
Barclay Rd at Manning Rd		12	50		40	
Willmette Ave at Mark Delay School			130	150		
TOTAL		388	1,171	1,320	1,610	8
PAINT						
Public Works Parking lot Total					560	

2012 THERMO PLASTIC ROAD STRIPING PROGRAM

JOB LOCATION			VARIOUS STRIPING THROUGHOUT CITY					
			Mark-It Corporation		Superior Road Striping Inc		AC Pavement Striping Co	
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
SECTION-A								
	0							
4-INCH DOUBLE YELLOW	1610	LINEAL FT	\$ 0.60	\$ 966.00	\$ 1.25	\$ 2,012.50	\$ 1.22	\$ 1,964.20
6-INCH WHITE	1320	LINEAL FT	\$ 0.75	\$ 990.00	\$ 1.50	\$ 1,980.00	\$ 0.92	\$ 1,214.40
24-INCH-STOP BARS	388	LINEAL FT	\$ 3.50	\$ 1,358.00	\$ 4.25	\$ 1,649.00	\$ 4.00	\$ 1,552.00
SCHOOL CROSSING	1171	SQUARE FT	\$ 3.55	\$ 4,157.05	\$ 2.00	\$ 2,342.00	\$ 2.00	\$ 2,342.00
TURN ARROWS	8	EACH	\$ 56.00	\$ 448.00	\$ 45.00	\$ 360.00	\$ 70.25	\$ 562.00
TOTAL COST				\$ 7,919.05		\$ 8,343.50		\$ 7,634.60
Contingency - 10%				\$ 790.00		\$ 830.00		\$ 760.00
Grand Total				\$ 8,709.05		\$ 9,173.50		\$ 8,394.60