

Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

August 5, 2013

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [July 15, 2013](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
  - A. Warrant Number — [13-14-06](#)
  - B. Monthly Report — [June 2013](#)
13. Standing Committee Reports
14. 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.)
15. Old Business
16. Consent Agenda
  - A. Consideration of a Motion to Approve [a Resolution Accepting a Proposal from Backflow Solutions Inc. \(BSI\)](#) to Establish and Maintain a Potable Water Backflow Device Program from 2013 through 2018 at a Pass through Cost of \$12.95 Per Backflow Device
  - B. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract with Freehill Asphalt Inc.](#) in an Amount not to Exceed \$101,250.00 for the 2013 Crack Fill Program
  - C. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract with Pavement Systems Inc.](#) in the Amount of \$5,865.40 for the Crack Filling, Sealcoating, and Paint Striping for the City of Darien Municipal Complex-1702-1710 Plainfield Road
  - D. Consideration of a Motion to Approve [a Resolution Authorizing Staff to Proceed with the 79th Street and Farmingdale Drive](#) Drainage Project in an Amount not to Exceed \$106,525.00
  - E. Consideration of a Motion to Approve [a Resolution Accepting a Proposal from Norwalk Tank Company](#) for the 112-inch x 75-inch Arch Culvert Metal Pipes, and Metal Bands in an Amount not to Exceed \$14,896.72
  - F. Consideration of a Motion to Approve [a Resolution Accepting a Proposal from Vulcan Material](#) for Rip Rap No 5 Stone in an Amount not to Exceed \$8,460.00
  - G. Consideration of a Motion to Approve [a Resolution Accepting a Proposal from H & R Construction](#) for the Removal and Replacement of the Pipe and Installation of the Rip Rap No 5 Stone in An Amount not to Exceed \$20,700.00
17. New Business
  - A. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor and City Clerk to Execute an Amendment to the City Administrator Agreement between the City of Darien and Bryon D. Vana](#)

- B. Consideration of a Motion to Approve [a Resolution Authorizing the City Administrator to Enter into an Agreement to Provide Space in the Heritage Center at no Cost to the Darien Memorial Post 2838, Veterans of Foreign Wars of the United States, Inc](#)
  - C. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-4](#) of the Darien City Code (Extending the Hours of Alcohol Service)
  - D. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-11](#) of the Darien City Code (Increasing Number of Liquor Licenses from 3 to 4)
  - E. Consideration of a Motion to Approve [a Resolution Approving an Agreement with N. Batistich Architects](#) for the Phase 2 Evaluation of the Heritage Plaza Including Survey Services and Preliminary Design Drawings in an Amount not to Exceed \$9,600.00
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

**EXECUTIVE SESSION – PERSONNEL, SECTION 2(C)(1) OF THE OPEN MEETINGS ACT**

It was moved by Alderman Marchese and seconded by Alderman McIvor to go into Executive Session for the purpose of discussing Personnel, Section 2(C)(1) of the Open Meetings Act at 7:03 P.M.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

Executive Session was adjourned at 7:21 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**JULY 15, 2013**

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 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	Sylvia McIvor
	Thomas J. Belczak	Ted V. Schauer
	Joseph A. Kenny	Joerg Seifert
	Joseph A. Marchese	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor  
JoAnne E. Ragona, City Clerk  
Michael J. Coren, City Treasurer  
Peter Coblentz, City Attorney  
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 seven aldermen present, Mayor Weaver declared a quorum.

**Clerk's Note: Minutes follow agenda not actual sequence of meeting.**

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS - GENERAL**

The following individuals spoke in opposition to New Business Items C and D, which reference 'Assault Weapons': Jim Sobun, Bill Rybak, Jr., David Taylor, and Mary of Ward 7.

6. **APPROVAL OF MINUTES** – June 17, 2013

It was moved by Alderman Marchese and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of June 17, 2013, as presented.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver read the names of the following individuals who sent e-mails opposing New Business Items C & D, which reference ‘Assault Weapons’: Mary Boland, Brad Drake, Ed Musial, Robert Bland, Edward Mack, Mark Greg, Grant Workman, Christine Workman, Ryan Workman, Claudia Barengo, Bill Bell, Kelly Glisan, Marty Graves, Scott Arnold, Scott Haugh, Timothy Schmidt, and Kelly Glisan.

Alderman Beilke received communication from Kathy Enright of 222 68<sup>th</sup> Street regarding stormwater issues; she considered her property to be a sink hole. Director Gombac advised that he has spoken with Ms. Enright, and is working with her to rectify the problem.

Alderman Kenny...

...received communication from Vince Esposito regarding an ash tree; Director Gombac is aware of the tree.

...received communication from Stanley Niemiec, 7100 block of Hudson, regarding a recreational vehicle; the issue is being addressed.

8. **MAYOR’S REPORT**

**A. CERTIFICATE OF RECOGNITION – SHEENA PANTHAPLACKEL**

Mayor Weaver presented Sheena Panthaplackel with a certificate in recognition of her achievement of being one of the top 2% students in a class of 650 at Downers Grove South High School.

**B. & C.** Mayor Weaver read Items B & C into the record.

It was moved by Alderman McIvor and seconded by Alderman Schauer to approve the following resolutions:

**CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION  
COMMENDING AND AWARDING THE POLICE LIFE SAVING AWARD  
TO OFFICER LAUREN RENNER**

**RESOLUTION NO. R-61-13**

**A RESOLUTION COMMENDING AND  
AWARDING THE POLICE LIFE  
SAVING AWARD TO OFFICER  
LAUREN RENNER**

**CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION  
COMMENDING AND AWARDING THE POLICE LIFE SAVING AWARD  
TO OFFICER WILLIAM GREENABERG**

**RESOLUTION NO. R-62-13**

**A RESOLUTION COMMENDING AND  
AWARDING THE POLICE LIFE  
SAVING AWARD TO OFFICER  
WILLIAM GREENABERG**

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor,  
Schauer, Seifert, Weaver, Ragona, Coren, Murphey,  
Vana

Nays: None

Absent: None

Results: Ayes 12, Nays 0, Absent 0

**MOTION DULY CARRIED**

Chief Brown presented Officers Renner and Greenaberg with the Life Saving Award, and Mayor Weaver presented the resolution to each.

**D. SWEARING IN OF NEW SERGEANT: WILLIAM GREENABERG**

Clerk Ragona administered the Oath of Office to Sergeant William Greenaberg.

Deputy Cooper provided a brief history of Sergeant Greenaberg's career with Darien. Sergeant Greenaberg's father had the honor of placing the Sergeant's pin on him.

**E. SHIVEHATTERY EXISTING CONDITION REPORT – HERITAGE  
PLAZA**

Wayne Marth, VP, Director of Business Development, presented the Heritage Center Existing Condition Report, which included Shivehattery's opinion and recommendations. Following the report, Mr. Marth responded to Council Members questions. Administrator Vana advised that a Phase II Study will be brought to Municipal Services for a more detailed review.

**F. DARIEN CHAMBER OF COMMERCE UPDATE**

Clare Bongiovanni provided a report as follows:

- Welcomed new Darien Chamber Member Hokkai Sushi Cuisine; their grand opening ribbon cutting ceremony will be July 16, 2013 at 5:00 P.M.
- Cass Avenue Motors will celebrate their ribbon cutting ceremony on August 7, 2013 at 5:00 P.M.
- Chuck's Southern Comforts Café will celebrate their ribbon cutting ceremony on August 8, 2013 at 5:00 P.M.
- Battle of the Bands and Darien Idol return to DarienFest; the registration deadline is July 31, 2013.
- The Darien Chamber of Commerce Shop Local Shop Darien! Campaign has begun. \$5 preferred cards, which provide exclusive deals, discounts and offers from participating businesses are available at City Hall and participating businesses.

Clare Bongiovanni introduced Gus Dahleh from Cass Avenue Motors. Gus Dahleh advised that Cass Avenue Motors is an internet-based luxury auto dealership that provides luxury vehicles at wholesale prices.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana reminded all that Direct Connect is an excellent way to keep current with Darien events and information.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Assistant Administrator Coren reported that several residents recently suffered power outages. He provided a brief history on the lawsuit filed against ComEd and the improvements that have been made as a result of litigation. He noted that the City and ComEd are in the process of evaluating outages in the problem areas in Darien. He added that outages due to storms cannot be attributed to ComEd service.

Chief Brown reported there have been three burglaries in Darien within the last two weeks. He suggested that residents secure their homes. He encouraged residents to call 911 to report any suspicious activity and/or to confirm that solicitors in the area are licensed. Alderman Marchese inquired if the Police Department assists residents in establishing a Neighborhood Watch. Chief Brown responded that the Police Department will assist and train individuals for this program.

Director Gombac advised that next month the City will be going out for bid for the fall tree planting program; the bids will include private trees. Information on the program will be publicized on the City's website and through Direct Connect. He added that residents still have an opportunity to participate in the Emerald Ash Borer Program for private trees. He announced that brush pick up has been completed; residents are welcome to bring additional brush to the Public Works facility.

12. **TREASURER'S REPORT**

**A. WARRANT NUMBER 13-14-05 - REVISED**

Treasurer Coren explained that the Warrant was revised to include payment of an overdue invoice in the amount of \$41,900 which needed to be included.

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve payment of Warrant Number 13-14-05 in the amount of \$828,303.85 from the enumerated funds; and \$254,527.81 from payroll funds for the period ending 06/27/13; for a total to be approved of \$1,082,531.66.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**B. TREASURER'S REPORT – MAY, 2013**

Treasurer Coren noted that the Monthly Report is for May, 2013 and not June, 2013 as indicated on the agenda.



Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of May 2013:

<u>General Fund:</u>	Revenue \$993,354; Expenditures \$1,040,832; Current Balance \$2,018,896
<u>Water Fund:</u>	Revenue \$3,062; Expenditures \$88,996; Current Balance \$876,114
<u>Motor Fuel Tax Fund:</u>	Revenue \$38,223; Expenditures \$25,923; Current Balance \$333,550
<u>Water Depreciation Fund:</u>	Revenue \$641; Expenditures \$0; Current Balance \$763,660
<u>Capital Improvement Fund:</u>	Revenue \$2,903,393; Expenditures \$249,365; Current Balance \$6,553,188
<u>Capital Projects Debt Service Fund:</u>	Revenue \$7; Expenditures \$86,838; Current Balance of (\$78,971)

13. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese announced the next Municipal Services Committee Meeting is scheduled for July 22, 2013 at 6:30 P.M. in the Council Chambers.

**Administrative/Finance Committee** – Chairman Schauer announced the next Administrative Finance Committee Meeting is scheduled for August 5, 2013 at 6:00 P.M. in the upstairs conference room.

**Police Committee** – Chairman McIvor advised the Police Committee Meeting minutes of February 6, 2013 and June 17, 2013 have been approved. She announced the next meeting is scheduled for August 19, 2013 at 6:00 P.M. in the Council Chambers.

**Police Pension Board** – Treasurer Coren announced the next Police Pension Board Meeting is scheduled for July 31, 2013 at 7:00 P.M. in the Police Department Training Room.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

Attorney Peter Coblenz provided a Power Point presentation on the State of Illinois House Bill 183, which provided an overview of the law and implications on Municipal Government. Following the presentation, Attorney Coblenz responded to questions and concerns from the City Council. Alderman McIvor advised that it is very important that residents and business owners become familiar with the new law. Alderman Marchese verified with Attorney Coblenz that the City of Darien does not receive any portion of

the fees collected by the State. Attorney Coblenz reviewed assault weapon definitions. He also reviewed current litigation and the likelihood of possible future law suits.

At the request of Alderman McIvor, Chief Brown advised that he is bound by the Constitution to support and defend the law. He noted that assault weapons are dangerous, and that there is a significant difference between handguns and assault weapons. He went on to explain the differences in firearm nozzle velocities.

The following individuals spoke in opposition of New Business Items C and D: Mark Greg, Matt Goodwin, Bob Fortelka, Ed Mack, Gerry Miskowicz, Bradley Carrino, Thomas Kozeluh, Bill Fosgate, Patrick Donaldson, Tom Weiland, and Marc Provenzano.

In regards to New Business Item B, Matt Goodwin inquired why the City of Darien is providing services to one of the three elementary School Districts in Darien. Administrator Vana provided a brief history of the issue and advised that this service will be revisited during next year's budget review. He added that Andy Frain provides a cost savings and eliminates Police Department management.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

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

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

**A. RESOLUTION NO. R-63-13**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CLASSIC FENCE INC. IN AN AMOUNT NOT TO EXCEED \$37,820.00 FOR THE PURCHASE AND INSTALLATION OF A 6-FOOT HIGH BOARD-ON-BOARD WOOD FENCE**

**B. RESOLUTION NO. R-64-13**

**A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE AN EXPENDITURE FOR LANDSCAPE RESTORATION; TREE TRIMMING OR REMOVAL; AND SURVEY**

**STAKING IN AN AMOUNT NOT TO EXCEED \$5,000.00**

- C. RESOLUTION NO. R-65-13**      **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF DARIEN AND DMD CONSTRUCTION INC. FOR THE 2013 FIRE HYDRANT PAINTING PHASE 1 IN AN AMOUNT NOT TO EXCEED \$35,520.00**
  
- D. RESOLUTION NO. R-66-13**      **A RESOLUTION APPROVING THE PLAT OF DRAINAGE EASEMENT FOR THE INSTALLATION AND MAINTENANCE OF A STORM SEWER AT 1010, 1014, 1018, 1022 AND 1026 69<sup>TH</sup> STREET**
  
- E. ORDINANCE NO. O-15-13**      **AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY (XEROX PHASER 6360 COLOR PRINTER WITH 4 COLOR CARTRIDGES)**

Roll Call:      Ayes:      Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

                     Nays:      None

                     Absent:      None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

- A. CONSIDERATION OF A MOTION APPROVING THE ANNUAL DUES PAYMENT FOR PARTICIPATION WITH THE DUPAGE METROPOLITAN ENFORCEMENT GROUP (DUMEG) IN THE AMOUNT OF \$17,680.00**

It was moved by Alderman Schauer and seconded by Alderman Seifert to approve the annual dues payment for participation with the DuPage Metropolitan Enforcement Group (DUMEG) in the amount of \$17,680.00.

Chief Brown provided an explanation of the services of DUMEG.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

- B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ANDY FRAIN SERVICES FOR DISTRICT 61 CROSSING GUARD SERVICES FOR THE 13/14 SCHOOL YEAR IN THE AMOUNT OF \$20,590.00.**

It was moved by Alderman McIvor and seconded by Alderman Belczak to approve the resolution as presented.

**RESOLUTION NO R-67-13**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ANDY FRAIN SERVICES FOR DISTRICT 61 CROSSING GUARD SERVICES FOR THE 13/14 SCHOOL YEAR IN THE AMOUNT OF \$20,590.00**

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**C. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE 8 (“POLICE REGULATIONS”) OF THE DARIEN CITY CODE BY ADDING CHAPTER 23 (“ASSAULT WEAPONS”) (ASSAULT WEAPON BAN)**

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve the resolution as presented.

Roll Call:	Ayes:	None
	Nays:	Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert
	Absent:	None

Results: Ayes 0, Nays 7, Absent 0

**MOTION FAILED**

**D. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE 8 (“POLICE REGULATIONS”) OF THE DARIEN CITY CODE BY ADDING CHAPTER 23 (“ASSAULT WEAPONS”) (SAFE STORAGE OF ASSAULT WEAPONS)**

It was moved by Alderman McIvor and seconded by Alderman Beilke to approve the resolution as presented.

Alderman McIvor explained her reasons for being in favor of the ordinance.

Roll Call:	Ayes:	McIvor
	Nays:	Beilke, Belczak, Kenny, Marchese, Schauer, Seifert
	Absent:	None

Results: Ayes 1, Nays 6, Absent 0

**MOTION FAILED**

**18. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

A resident came forward and thanked the City Council for listening to the people’s concerns.

Bill Marchetti suggested the City consider providing brush removal from private property upon request at a cost to the residents.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 10:07 P.M.

---

Mayor

---

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 07-15-13.  
Minutes of 07-15-13 CCM

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
August 5, 2013**

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		<b>\$151,454.42</b>
Water Fund		<b>\$42,592.48</b>
Motor Fuel Tax Fund		<b>\$1,364.13</b>
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		<b>\$688,497.18</b>
Special Service Area Tax Fund		
	<b>Subtotal:</b>	<b>\$ 883,908.21</b>
General Fund Payroll	7/11 - 7/25/13	\$ 522,543.95
Water Fund Payroll	7/11 - 7/25/13	\$ 52,810.48
	<b>Subtotal:</b>	<b>\$ 575,354.43</b>
<b>Total to be Approved by City Council:</b>		<b>\$ 1,459,262.64</b>

**Approvals:**

\_\_\_\_\_  
Kathleen Moesle Weaver, Mayor

\_\_\_\_\_  
JoAnne E. Ragona, City Clerk

\_\_\_\_\_  
Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	LOGITECH SPEAKERS	Consulting/Professional	67.00	4325
AIS	JUNE 2013 COMPUTER SERVICES	Consulting/Professional	1,827.50	4325
AIS	BATTERY BACKUP - EVIDENCE ROOM	Consulting/Professional	80.00	4325
AIS	BARRACUDA SPAM FILTERING 6-1-13 TO 6-1-14	Consulting/Professional	800.00	4325
CALL ONE, INC.	TELEPHONE & DATA LINES - ACCT 1010-6702-0000	Telephone	3,326.05	4267
CHRISTOPHER B. BURKE ENG, LTD	IRIS ROAD DRAINAGE STUDY	Contingency	1,534.00	4330
DUPAGE COUNTY PUBLIC WORKS	1702 PLAINFIELD ROAD - ACCT 21005549-01	Utilities (Elec,Gas,Wtr,Sewer)	38.05	4271
FedEx	OVERNIGHT SHIPPING	Postage/Mailings	34.24	4233
I.R.M.A.	DEDUCTIBLES - FEB-APR-MAY-JUNE 2013	Liability Insurance	858.25	4219
MUNICIPAL WEB SERVICES	JUNE 2013 WEBSITE HOSTING	Consulting/Professional	459.50	4325
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	Telephone	150.49	4267
OFFICE DEPOT	SUPPLIES	Supplies - Office	45.40	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	50.50	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	32.78	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	3.20	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	44.80	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	7.99	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	233.87	4253
SAM'S CLUB	SUPPLIES - JULY 4, 2013	Contingency	991.22	4330
SIKICH PROFESSIONAL SERVICES	FYE13 AUDIT - SERVICES THROUGH JUNE 30, 2013	Audit	9,275.00	4320
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	107.42	4223



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WAREHOUSE DIRECT	SUPPLIES	Supplies - Office	38.72	4253
		Total Administration	20,005.98	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	QIAO YING LIU FINGERPRINTING	Boards and Commissions	36.50	4205
ILLINOIS STATE POLICE	EN GUANG DONG FINGERPRINTING	Boards and Commissions	36.50	4205
ILLINOIS STATE POLICE	YAN XIONG TANG FINGERPRINTING	Boards and Commissions	36.50	4205
		Total City Council	109.50	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AMERICAN PLANNING ASSOCIATION	MICHAEL D. GRIFFITH, AICP ANNUAL DUES	Dues and Subscriptions	470.00	4213
CHRISTOPHER B. BURKE ENG, LTD	NPDES STORMWATER PHASE II	Consulting/Professional	148.50	4325
CHRISTOPHER B. BURKE ENG, LTD	WALMART EXPANSION	Const/Prof Reimbursable	584.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REVIEW OF PROPOSED ADDITION - 7710 CASS	Const/Prof Reimbursable	220.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REVIEW PROPOSED PLAN FOR BUILDING ELEVATION - 333 ROGER	Const/Prof Reimbursable	271.92	4328
CHRISTOPHER B. BURKE ENG, LTD	POOL PLAN REVIEW - GRADING PLAN RESUBMITTAL 8412 EVERGREEN	Const/Prof Reimbursable	200.00	4328
ROYAL OAKS LANDSCAPING	LANDSCAPE MAINTENANCE - 1129 69TH STREET	Const/Prof Reimbursable	400.00	4328
ROYAL OAKS LANDSCAPING	LANDSCAPE MAINTENANCE - 3216 STEWERT	Const/Prof Reimbursable	400.00	4328
ROYAL OAKS LANDSCAPING	LANDSCAPE MAINTENANCE - 7700 LYMAN	Const/Prof Reimbursable	400.00	4328
ROYAL OAKS LANDSCAPING	LANDSCAPE MAINTENANCE - 8535 MEADOW	Const/Prof Reimbursable	200.00	4328
ROYAL OAKS LANDSCAPING	LANDSCAPE MAINTENANCE - PLAINFIELD & CLARENDON HILLS ROAD	Const/Prof Reimbursable	500.00	4328
Total Community Development			3,794.92	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALL-STAR MAINTENANCE	MOWING PINE PARKWAY MEDIAN	Consulting/Professional	130.00	4325
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	162.14	4229
CASE LOTS, INC. CENTRAL BLACKTOP	JANITORIAL SUPPLIES STREET PROGRAM	Maintenance - Building Street Recon Rehab-Reimb	139.80 77,611.28	4223 4856
CHICAGO METROPOLITAN FIRE PREV	FIRE ALARM MONITORING JUL-13 THRU SEPT-13	Maintenance - Building	300.00	4223
CHRISTOPHER B. BURKE ENG, LTD	PUBLIC WORKS BUILDING STRUCTURAL EVALUATION	Maintenance - Building	1,011.98	4223
CHRISTOPHER B. BURKE ENG, LTD	75TH-PLAINFIELD TO ADAMS STORMWATER REVIEW	Consulting/Professional	715.00	4325
CLARKE ENVIRONMENTAL MOSQUITO	AUGUST 2013 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	7.84	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0267129091	Street Light Oper & Maint.	1,435.21	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	Street Light Oper & Maint.	76.64	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	Street Light Oper & Maint.	69.07	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	7.79	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0788318007	Street Light Oper & Maint.	787.87	4359
DANIEL J. SALVATO DECKER SUPPLY CO.	SHIRTS/PANTS MAILBOX MATERIALS	Uniforms Supplies - Other	100.95 1,337.25	4269 4257
FIRE & SECURITY SYSTEMS, INC.	FIRE RADIO LEASE & MONITORING - 1041 S. FRONTAGE	Maintenance - Building	124.50	4223
FREEWAY FORD-STERLING TRUCK	TRUCK 106	Maintenance - Vehicles	159.12	4229

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
FREEWAY FORD-STERLING TRUCK	TRUCK 106	Maintenance - Vehicles	350.16	4229
FREEWAY FORD-STERLING TRUCK	FILTER FOR TRUCK 106	Maintenance - Vehicles	59.38	4229
GRAINGER	GLOVES	Maintenance - Building	30.24	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	(11.78)	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	11.78	4223
HOME DEPOT	SUPPLIES	Maintenance - Equipment	80.19	4225
HOME DEPOT	SUPPLIES	Maintenance - Equipment	(80.19)	4225
HOME DEPOT	SUPPLIES	Maintenance - Vehicles	(39.97)	4229
HOME DEPOT	SUPPLIES	Maintenance - Vehicles	39.97	4229
HOME DEPOT	SUPPLIES	Supplies - Other	291.28	4257
HOME DEPOT	SUPPLIES	Supplies - Other	(297.13)	4257
HOME DEPOT	SUPPLIES	Small Tools & Equipment	(578.00)	4259
HOME DEPOT	SUPPLIES	Small Tools & Equipment	578.00	4259
HOME DEPOT	SUPPLIES	Forestry	41.82	4350
HOME DEPOT	SUPPLIES	Forestry	(41.82)	4350
I.R.M.A.	DEDUCTIBLES - FEB-APR-MAY-JUNE 2013	Liability Insurance	52.10	4219
JSN CONTRATORS SUPPLY	SAFETY GLASSES	Liability Insurance	11.87	4219
JSN CONTRATORS SUPPLY	GLASSES, GLOVES & PAINT	Liability Insurance	224.22	4219
McMASTER-CARR	PLUGS FOR MAILBOXES	Supplies - Other	25.22	4257
NATIONAL POWER RODDING	SEWER CLEANING - 69TH ST & CLARENDON HILLS RD	Rent - Equipment	2,438.80	4243
NATIONAL POWER RODDING	CATCH BASIN & SEWER CLEANING	Rent - Equipment	5,487.30	4243
NORWALK TANK	DITCH & REAR YARD DRAINAGE PROJECTS	Drainage Projects	558.61	4374
OFFICE DEPOT	SUPPLIES	Supplies - Office	29.54	4253
PATTEN INDUSTRIES, INC.	HOSES FOR TRACTOR #205	Maintenance - Equipment	119.54	4225
PATTEN INDUSTRIES, INC.	PARTS FOR HIGH LIFT	Maintenance - Vehicles	325.02	4229
RAGS ELECTRIC	STREET LIGHT REPAIR - 75TH & PLAINFIELD	Street Light Oper & Maint.	299.28	4359

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAGS ELECTRIC	RELAMP/REPAIR/CLEAN STREET LIGHTS	Street Light Oper & Maint.	773.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR	Street Light Oper & Maint.	392.50	4359
RELADYNE, LLC	OIL & ANTIFREEZE FOR FLEET VEHICLES	Maintenance - Equipment	1,496.06	4225
RIC MAR INDUSTRIES, INC.	BRAKE AND CARB CLEANERS AND RAGS	Maintenance - Equipment	327.20	4225
ROAD SAFE	TYPE 1 BARRICADES	Supplies - Other	600.00	4257
ROBERT L. SANSFIELD	BRAKE BITS	Small Tools & Equipment	98.90	4259
TRAFFIC CONTROL AND PROTECTION	P.D. ENTRANCE SIGNS	Supplies - Other	267.60	4257
UNIQUE CONCRETE CONSTRUCTION	JANITORIAL SUPPLIES - POLICE DEPARTMENT	Maintenance - Building	126.58	4223
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Equipment	34.86	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	112.72	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - FLEET VEHICLES	Maintenance - Vehicles	76.58	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - FLEET VEHICLES	Maintenance - Vehicles	96.31	4229
WILLOWBROOK FORD, INC.	RETURN ON INVOICE 5082259	Maintenance - Vehicles	(19.77)	4229
Total Public Works, Streets			108,786.16	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AUSTIN JUMP	RANGE	Investigation and Equipment	143.57	4217
AUSTIN JUMP	UNIFORMS	Uniforms	106.24	4269
AUSTIN JUMP	SWAT	Uniforms	183.11	4269
CANON SOLUTIONS AMERICA, INC.	COPIER MAINTENANCE AGREEMENT	Maintenance - Equipment	131.40	4225
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	681.29	4229
COMCAST	CABLE BOXES	Telephone	8.52	4267
COMCAST	CABLE BOX	Telephone	2.13	4267
CRIME ANALYSTS OF IL ASSN	STACY SHERMAN 2013 MEMBERSHIP DUES	Dues and Subscriptions	35.00	4213
DUPAGE COUNTY PUBLIC WORKS	SEWER - 1710 PLAINFIELD ROAD	Utilities (Elec,Gas,Wtr,Sewer)	221.09	4271
ELMHURST MEMORIAL HOSPITAL F.I.A.T.	CAMACHO LIFT TEST	Boards and Commissions	110.00	4205
	2013/2014 ANNUAL DUES	Dumeg/Fiat/Child Center	3,500.00	4337
GREGORY J. CHEAURE'	UNIFORM ALLOWANCE	Uniforms	86.16	4269
HARALDSEN'S GARAGE & BODY	SQUAD 5 REPAIRS	Maintenance - Vehicles	1,408.00	4229
I.R.M.A.	DEDUCTIBLES - FEB-APR-MAY-JUNE 2013	Liability Insurance	5,249.82	4219
IL CRISIS NEGOTIATOR'S ASSOC.	SERGEANT JIM TOPEL APRIL 22-25, 2013 SEMINAR	Training and Education	275.00	4263
IL SECRETARY OF STATE POLICE	1FAPP56S03A256154 - PLATE 5247967 RENEWAL	Maintenance - Vehicles	101.00	4229
J.G. UNIFORMS, INC.	SKWERES VEST COVER	Uniforms	189.54	4269
J.G. UNIFORMS, INC.	LOREK VEST ALTERATIONS	Uniforms	46.83	4269
MARK A. BOZEK	UNIFORM ALLOWANCE	Uniforms	86.58	4269
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	258.93	4271
OTTO ENGINEERING	STUTTE UNIFORM ALLOWANCE	Uniforms	29.08	4269

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
PETTY CASH	BATTERIES FOR SERGEANT TOPEL	Investigation and Equipment	21.94	4217
PETTY CASH	MICROFILM COPY AT LIBRARY - FALCO	Investigation and Equipment	0.60	4217
PETTY CASH	WATER & ICE FOR RANGE	Investigation and Equipment	4.89	4217
PETTY CASH	HANGING KEY SAFE - SENIOR CITIZENS PROJECT	Public Relations	27.03	4239
PETTY CASH	LOCKER KEY	Supplies - Office	2.00	4253
PETTY CASH	ICE FOR COOLER - JULY 4 PARADE	Supplies - Office	4.67	4253
PETTY CASH	KEYS FOR FILE CABINETS PER DEPUTY CHIEF COOPER	Supplies - Office	6.45	4253
PETTY CASH	KEYS FOR OFFICER HRUBY PER SERGEANT LISS	Supplies - Office	2.31	4253
PETTY CASH	KEYS MADE PER SERGEANT RENTKA	Supplies - Office	6.45	4253
PETTY CASH	DUPAGE CHIEF'S MEETING - CHIEF BROWN & DEPUTY CHIEF COOPER	Travel/Meetings	50.00	4265
PETTY CASH	CHIEF BROWN LUNCH WHILE AT SEMINAR	Travel/Meetings	16.61	4265
PETTY CASH	TABLECLOTHS FOR RECEPTIONS (5)	Travel/Meetings	5.41	4265
PETTY CASH	STAFF MEETING SUPPLIES - COOPER	Travel/Meetings	13.22	4265
PETTY CASH	WATER FOR JULY 4 PARADE	Travel/Meetings	8.09	4265
PETTY CASH	DUPAGE COUNTY CHIEF'S MEETING - CHIEF & DEPUTY CHIEF	Travel/Meetings	50.00	4265



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
PUBLIC SAFETY DIRECT	MOBILE SERVICE TECHNICIAN UNIT 9	Maintenance - Vehicles	47.50	4229
PUBLIC SAFETY DIRECT	MOBILE SERVICE TECHNICIAN UNIT 30	Maintenance - Vehicles	118.75	4229
RAY O'HERRON CO. INC.	TRANSPORT BELT	Investigation and Equipment	46.74	4217
RAY O'HERRON CO. INC.	CAROL CAMACHO UNIFORM ALLOWANCE	Uniforms	146.99	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - COOPER	Uniforms	398.20	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - DEYOUNG	Uniforms	138.99	4269
RAY O'HERRON CO. INC.	GREENABERG UNIFORM ALLOWANCE	Uniforms	137.79	4269
RAY O'HERRON CO. INC.	GLOCK 22 - DEPARTMENT	Uniforms	489.15	4269
RCM DATA CORPORATION	TONER CARTRIDGES - DETECTIVES	Supplies - Office	561.00	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	20.98	4265
SAM'S CLUB	SUPPLIES - GREENABERG RECEPTION	Travel/Meetings	20.98	4265
SHELL	HRUBY	Vehicle (Gas and Oil)	33.76	4273
SHELL	GLOMB	Vehicle (Gas and Oil)	351.64	4273
STACK-ON PRODUCTS COMPANY	6 SAFES	Uniforms	457.80	4269
STREICHER'S	SWAT UNIFORMS - JUMP	Uniforms	55.92	4269
STREICHER'S	LOREK SWAT UNIFORM	Uniforms	465.00	4269
TEAM SALES	CAMACHO UNIFORMS	Uniforms	165.00	4269
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	127.36	4229
ZARC INTERNATIONAL, INC.	FOG	Investigation and Equipment	97.26	4217
		Total Police Department	16,953.77	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Business District  
From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	7515 S. CASS, UNIT D - REFUSE REMOVAL	Utilities (Elec, Gas, Wtr, Sewer)	137.56	4271
COM ED	7515 S. CASS, UNIT D - ACCOUNT #7156796018	Utilities (Elec, Gas, Wtr, Sewer)	21.70	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	201.04	4271
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Utilities (Elec, Gas, Wtr, Sewer)	33.18	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D	Utilities (Elec, Gas, Wtr, Sewer)	656.17	4271
NICOR GAS	1702 PLAINFIELD - ACCT 82-54-11-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	91.14	4271
RAGS ELECTRIC	CLEANING & REVERSING SIGNS OF VACANT UNITS @ HERITAGE CENTER	Maintenance - Equipment	663.30	4225
Total Business District			1,804.09	
Total General Fund			151,454.42	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AUTOMATIC CONTROL SERVICES	SCADA WORK FROM COMMUNICATIONS FAILURE	Consulting/Professional	575.00	4325
CALL ONE, INC.	TELEPHONE & DATA LINES - ACCT 1010-6702-0000	Telephone	586.96	4267
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	139.80	4223
CENTRAL BLACKTOP	STREET PROGRAM	Maintenance - Building	25,932.81	4223
CENTRAL SOD FARMS	SOD FOR RESTORATIONS	Maintenance - Water System	254.00	4231
CHEMICAL PUMP SALES & SERVICE	SERVICE CALL - HOOK UP CHLORINE SCALE @ PLANT 2	Maintenance - Building	240.00	4223
CHRISTOPHER B. BURKE ENG, LTD	67TH ST WATER TOWER UNDERGROUND TANK CATHODIC PROTECTION	Consulting/Professional	330.00	4325
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	50.01	4271
COM ED	2103 75TH PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	365.23	4271
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	50.72	4271
CONSTELLATION NEW ENERGY, INC.	LAKEVIEW & OAKLEY - ACCT 1389036061	Utilities (Elec,Gas,Wtr,Sewer)	235.02	4271
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING - ACCT 0171115094	Utilities (Elec,Gas,Wtr,Sewer)	53.30	4271
CONSTELLATION NEW ENERGY, INC.	2101 W 75TH STREET - ACCT 0269155053	Utilities (Elec,Gas,Wtr,Sewer)	47.24	4271
CONSTELLATION NEW ENERGY, INC.	87TH & RIDGE - ACCT 6149050015	Utilities (Elec,Gas,Wtr,Sewer)	34.15	4271
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD - ACCT 0185101035	Utilities (Elec,Gas,Wtr,Sewer)	1,745.34	4271
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT - ACCT 4105091007	Utilities (Elec,Gas,Wtr,Sewer)	73.51	4271

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DAS ENTERPRISES, INC.	SYSTEM REPAIRS	Maintenance - Water System	1,599.75	4231
DUPAGE TOPSOIL, INC.	DIRT FOR WATER DIVISION RESTORATIONS	Supplies - Operation	360.00	4255
E.F. HEIL LLC	DITCH PROJECT & WATER MAINTENANCE	Maintenance - Water System	990.00	4231
FIRE & SECURITY SYSTEMS, INC.	FIRE RADIO LEASE & MONITORING - 1041 S. FRONTAGE	Maintenance - Building	124.50	4223
HD SUPPLY WATERWORKS	REPAIR CLAMP & MARKING FLAGS	Maintenance - Water System	221.85	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	(359.08)	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	359.08	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	171.80	4231
HOME DEPOT	SUPPLIES	Maintenance - Water System	(171.80)	4231
I.R.M.A.	DEDUCTIBLES - FEB-APR-MAY-JUNE 2013	Liability Insurance	2,500.00	4219
INDELCO PLASTICS CORPORATION	CHLORINE BOOSTER PUMP PIPING PARTS	Maintenance - Building	99.20	4223
JSN CONTRATORS SUPPLY	SAFETY GLASSES	Liability Insurance	11.88	4219
JSN CONTRATORS SUPPLY	GLASSES, GLOVES & PAINT	Liability Insurance	224.23	4219
MC CANN INDUSTRIES INC	REPAIR PARTS - WATER DOG TRAILER	Maintenance - Equipment	259.12	4225
NICOR GAS	8600 LEMONT - ACCT 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	74.61	4271
NICOR GAS	1897 MANNING - ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	23.28	4271
NICOR GAS	1930 MANNING - ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	24.89	4271
RED WING SHOES	UNIFORMS - DONALD BEUSSE	Liability Insurance	181.99	4219
RED WING SHOES	UNIFORMS FOR KEITH	Uniforms	161.09	4269

**CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SIKICH PROFESSIONAL SERVICES	FYE13 AUDIT - SERVICES THROUGH JUNE 30, 2013	Audit	3,225.00	4320
TAMELING, INC.	HS MAIN BREAK RESTORATION	Maintenance - Water System	92.00	4231
TESTING SERVICES CORP	SOIL TESTING FOR PAVING	Maintenance - Building	1,286.00	4223
TRUGREEN	CITY HALL & WATER PLANT FERTILIZATION - CUST #4575132913	Maintenance - Building	420.00	4223
			42,592.48	
			Total Public Works, Water	
			42,592.48	
			Total Water Fund	
			42,592.48	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	ROAD LID	Supplies - Other	293.34	4257
KIEFT BROS., INC.	CLARENDON HILLS ROAD	Supplies - Other	326.67	4257
QUARRY MATERIALS	PLAINFIELD & WILLIAMS ROAD PATCH	Road Material	172.12	4245
QUARRY MATERIALS	ASPHALT - ROAD PATCHES	Road Material	572.00	4245
			Total MFT Expenses	
			1,364.13	
			Total Motor Fuel Tax	
			1,364.13	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
C & M PIPE & SUPPLY	ROGER & PLAINFIELD DITCH PROJECT	Ditch Projects	1,303.25	4376
CENTRAL BLACKTOP DAS ENTERPRISES, INC.	STREET PROGRAM BROOKBANK/HOLLY DITCH PROJECTS	Street Reconstruction/Rehab Ditch Projects	552,268.68 1,718.25	4855 4376
DAS ENTERPRISES, INC.	38TH STREET DITCH PROJECT	Ditch Projects	1,540.50	4376
DAS ENTERPRISES, INC.	BROOKBANK DITCH PROJECT	Ditch Projects	1,599.75	4376
DAS ENTERPRISES, INC.	BROOKBANK DITCH PROJECT	Ditch Projects	2,429.25	4376
DAS ENTERPRISES, INC.	BROOKBANK DITCH PROJECT	Ditch Projects	2,291.00	4376
DAS ENTERPRISES, INC.	BROOKBANK/HOLLY DITCH PROJECTS	Ditch Projects	2,705.75	4376
DUPAGE TOPSOIL, INC.	ELEANOR & HOLLY DITCH PROJECT	Ditch Projects	3,705.00	4376
DUPAGE TOPSOIL, INC.	BROOKBANK/HOLLY DITCH PROJECT	Ditch Projects	2,850.00	4376
DUPAGE TOPSOIL, INC.	DIRT FOR ROGER ROAD RESTORATION	Ditch Projects	285.00	4376
E.F. HEIL LLC	DITCH PROJECT & WATER MAINTENANCE	Ditch Projects	990.00	4376
E.F. HEIL LLC	BROOKBANK/HOLLY DITCH PROJECT	Ditch Projects	550.00	4376
E.F. HEIL LLC	BROOKBANK/HOLLY DITCH PROJECT	Ditch Projects	1,640.00	4376
E.F. HEIL LLC	BROOKBANK/HOLLY DITCH PROJECT	Ditch Projects	3,080.00	4376
ELMHURST CHICAGO STONE COMPANY	BROOKBANK/HOLLY DITCH PROJECT	Ditch Projects	2,551.49	4376
ENVIRO-TEST & PERRY LABS	PARK DISTRICT PH REPORT	Street Reconstruction/Rehab	29.00	4855
HOME DEPOT	SUPPLIES	Ditch Projects	(26.08)	4376
HOME DEPOT	SUPPLIES	Ditch Projects	26.08	4376

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 7/16/2013 Through 8/5/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	68TH STREET DITCH PROJECT	Ditch Projects	560.00	4376
NORWALK TANK	DITCH & REAR YARD DRAINAGE PROJECTS	Ditch Projects	793.40	4376
SCORPIO CONSTRUCTION GROUP	BROOKBANK/HOLLY DITCH PROJECT - APRON & ROAD PATCHES	Ditch Projects	58,173.56	4376
SCORPIO CONSTRUCTION GROUP	ROGER DITCH PROJECT	Ditch Projects	1,598.00	4376
SCORPIO CONSTRUCTION GROUP	ROGER ROAD DITCH PROJECT LANDSCAPING	Ditch Projects	17,720.00	4376
SCORPIO CONSTRUCTION GROUP	ROGER ROAD DITCH PROJECT SOD WATERING	Ditch Projects	3,750.50	4376
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT & DITCH PROJECT	Ditch Projects	5,350.80	4376
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT & DITCH PROJECT	Sidewalk Replacement Prog...	7,481.25	4380
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT & DITCH PROJECT	Residential Concrete Program	7,481.25	4381
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT & DITCH PROJECT	Curb & Gutter Replacement ...	178.50	4383
TAMELING, INC.	ELEANOR/ROGER DITCH PROJECT	Ditch Projects	2,720.00	4376
TESTING SERVICES CORP	PARK DISTRICT SOIL TESTING FOR PAVING	Street Reconstruction/Rehab	1,078.00	4855
VIPIN SHAH	SPRINKLER HEAD/PIPE DAMAGE REIMBURSEMENT	Curb & Gutter Replacement ...	75.00	4383



**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 7/16/2013 Through 8/5/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
		Total Capital Fund Expenditures	688,497.18	
		Total Capital Improvement Fund	688,497.18	
Report Total			883,908.21	

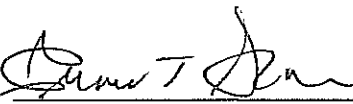
**PETTY CASH DISBURSEMENTS  
POLICE DEPARTMENT**

7/16/2013

Receipt #	Account #	Date	Description	Amount
1	01-40-4217	4/9/13	Micro Film copy at Library - Falco	\$ 0.60
2	01-40-4253	4/12/13	Keys for file cabinets per Cooper	\$ 6.45
3	01-40-4265	5/1/13	Chief Brown lunch while at seminarq	\$ 16.61
4	01-40-4253	5/3/13	Keys for Ofc. Hrubby per Sgt. Liss	\$ 2.31
5	01-40-4253	5/10/13	Keys made per Sgt. Rentka	\$ 6.45
6	01-40-4265	5/23/13	DuPage Chief's Mtg. - Brown & Cooper	\$ 50.00
7	01-40-4217	5/29/13	Batteries for Sgt. Topel	\$ 21.94
8	01-40-4265	6/27/13	Water for July 4th Parade	\$ 8.09
9	01-40-4265	6/27/13	DuPage Co. Chief's Mtg. - Brown & Cooper	\$ 50.00
10	01-40-4217	6/28/2013	Water and Ice for Range	\$ 4.89
11	01-40-4239	7/1/13	Hanging Key Safe - Sr. Citizens Project	\$ 27.03
12	01-40-4253	7/8/13	Locker Key	\$ 2.00
13	01-40-4253	7/9/13	Ice for cooler - July 4th Parade	\$ 4.67
14	01-40-4265	7/15/13	Tabelcloths for receptions (5)	\$ 5.41
15	01-40-4265	7/15/13	Staff Mtg. Supplies - Cooper	\$ 13.22

RECEIPTS \$ 219.67

Cash on Hand \$ 80.33  
**Amount to Reimburse \$ 219.67**  
 TOTAL \$ 300.00

  
 ERNEST BROWN, CHIEF OF POLICE

  
 BRYON D. VANA, ADMINISTRATOR

Account Totals:

Acct. #	Total
01-40-4217	\$ 27.43
01-40-4239	\$ 27.03
01-40-4253	\$ 21.88
01-40-4265	\$ 143.33
<b>TOTAL</b>	<b>\$ 219.67</b>

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**June 30, 2013**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,629,490	\$ 2,622,844	\$ 12,476,230
Expenditures	\$ 1,357,347	\$ 2,398,179	\$ 10,809,655

Un-Audited 5/1/13 Opening Fund Balance: \$ 4,966,373  
Transfer to Capital Fund \$ (2,900,000)  
Current Fund Balance: \$ 2,291,038

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 812,972	\$ 816,035	\$ 6,334,567
Expenditures	\$ 423,859	\$ 512,855	\$ 6,066,503

Un-Audited 5/1/13 Cash Balance \$ 962,047  
Current Cash Balance: \$ 1,265,227

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 56,389	\$ 94,612	\$ 519,021
Expenditures	\$ 32,985	\$ 58,908	\$ 578,915

Un-Audited 5/1/13 Opening Fund Balance: \$ 321,250  
Current Fund Balance: \$ 356,954

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 593	\$ 1,234	\$ -
Expenditures	\$ -	\$ -	\$ 121,000

Un-Audited 5/1/13 Cash Balance \$ 763,019  
Current Cash Balance: \$ 764,253

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 104,081	\$ 3,007,474	\$ 3,149,820
Expenditures	\$ 1,019,289	\$ 1,268,654	\$ 3,217,224

Un-Audited 5/1/13 Opening Fund Balance: \$ 3,899,160  
Current Fund Balance: \$ 5,637,980

**CAPITAL PROJECTS DEBT SERVICE FUND (35)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 244,002	\$ 244,009	\$ 498,400
Expenditures	\$ -	\$ 86,838	\$ 498,400

Un-Audited 5/1/13 Opening Fund Balance: \$ 7,860  
Current Fund Balance: \$ 165,031

	Current Actual Year to Date	Current Budgeted F.Y.E. '14	Prior Year Actual Through June 12
Property Tax Collections	\$ 891,536	\$ 1,821,002	\$ 1,159,126
Sales Tax Collections	\$ 769,558	\$ 4,900,000	\$ 781,790

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	545,983.01	500,000.00	545,983.01	500,000.00	1,115,282.00	569,298.99	51.04%
Road and Bridge Tax	3120	101,087.80	0.00	101,242.16	0.00	185,000.00	83,757.84	45.27%
Municipal Utility Tax	3130	82,539.21	86,666.67	179,316.79	173,333.34	1,040,000.00	860,683.21	82.75%
Amusement Tax	3140	3,704.85	7,500.00	5,742.20	15,000.00	90,000.00	84,257.80	93.61%
Hotel/Motel Tax	3150	5,166.31	2,583.33	10,803.23	5,166.66	31,000.00	20,196.77	65.15%
Personal Property Tax	3425	0.00	416.67	1,217.79	833.34	5,000.00	3,782.21	75.64%
<b>Total Taxes</b>		<b>738,481.18</b>	<b>597,166.67</b>	<b>844,305.18</b>	<b>694,333.34</b>	<b>2,466,282.00</b>	<b>(1,621,976.82)</b>	<b>65.77%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	1,942.50	0.00	9,413.95	0.00	40,000.00	30,586.05	76.46%
Liquor License	3212	125.00	0.00	52,125.00	50,000.00	50,000.00	(2,125.00)	(4.25)%
Contractor Licenses	3214	1,260.00	3,500.00	4,260.00	7,000.00	12,000.00	7,740.00	64.50%
Court Fines	3216	9,157.69	11,666.67	23,164.99	23,333.34	140,000.00	116,835.01	83.45%
Towing Fees	3217	2,500.00	4,166.67	8,500.00	8,333.34	50,000.00	41,500.00	83.00%
Ordinance Fines	3230	895.50	1,666.67	2,655.50	3,333.34	20,000.00	17,344.50	86.72%
Building Permits and Fees	3240	4,373.00	7,500.00	8,615.00	12,500.00	35,000.00	26,385.00	75.38%
Telecommunication Taxes	3242	76,079.86	75,000.00	148,162.31	150,000.00	900,000.00	751,837.69	83.53%
Cable T.V. Franchise Fee	3244	0.00	28,333.33	89,168.13	56,666.66	340,000.00	250,831.87	73.77%
NICOR Franchise Fee	3246	0.00	3,333.33	0.00	6,666.66	40,000.00	40,000.00	100.00%
Public Hearing Fees	3250	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Elevator Inspections	3255	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Engineering/Prof Fee Reimb	3265	3,142.33	2,500.00	5,102.33	5,000.00	20,000.00	14,897.67	74.48%
D.U.I. Technology Fines	3267	871.00	541.67	1,796.00	1,083.34	6,500.00	4,704.00	72.36%
Police Special Service	3268	13,756.44	10,416.67	16,436.44	20,833.34	125,000.00	108,563.56	86.85%
Stormwater Management Fees	3270	0.00	8.33	0.00	16.66	100.00	100.00	100.00%
<b>Total License, Permits, Fees</b>		<b>114,103.32</b>	<b>149,300.00</b>	<b>369,399.65</b>	<b>346,100.00</b>	<b>1,786,600.00</b>	<b>(1,417,200.35)</b>	<b>79.32%</b>
<b>Charges for Services</b>								
Inspections/Tap on/Permits	3320	0.00	0.00	25.00	0.00	0.00	(25.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Charges for Services		0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Intergovernmental								
State Income Tax	3410	204,013.60	174,847.50	321,503.92	349,695.00	2,098,170.00	1,776,666.08	84.67%
Local Use Tax	3420	28,032.68	29,448.00	50,366.53	58,896.00	353,376.00	303,009.47	85.74%
Sales Taxes	3430	399,353.05	408,333.33	769,557.69	816,666.66	4,900,000.00	4,130,442.31	84.29%
Total Intergovernmental		631,399.33	612,628.83	1,141,428.14	1,225,257.66	7,351,546.00	(6,210,117.86)	84.47%
Other Revenue								
Interest Income	3510	(195.68)	833.33	2,268.30	1,666.66	10,000.00	7,731.70	77.31%
Gain/Loss on Investment	3515	(7.77)	0.00	(20.92)	0.00	0.00	20.92	0.00%
Water Share Expense	3520	20,833.34	20,833.33	41,666.68	41,666.66	250,000.00	208,333.32	83.33%
Police Report/Prints	3534	280.00	333.33	475.00	666.66	4,000.00	3,525.00	88.12%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	6,000.02	0.00	0.00	(6,000.02)	0.00%
Grants	3560	210.00	0.00	210.00	0.00	0.00	(210.00)	0.00%
Rents	3561	106,049.78	19,941.83	153,349.78	39,883.66	239,302.00	85,952.22	35.91%
Other Reimbursements	3562	5,608.76	7,083.33	5,794.77	14,166.66	85,000.00	79,205.23	93.18%
Residential Concrete Reimb	3563	0.00	0.00	21,554.20	0.00	0.00	(21,554.20)	0.00%
Mail Box Reimbursement Program	3569	233.76	0.00	545.44	0.00	0.00	(545.44)	0.00%
Sales of Wood Chips	3572	0.00	0.00	985.00	0.00	0.00	(985.00)	0.00%
Sale of Equipment	3575	0.00	1,250.00	2,358.00	2,500.00	15,000.00	12,642.00	84.28%
Miscellaneous Revenue	3580	1,632.27	9,583.33	2,467.27	19,166.66	115,000.00	112,532.73	97.85%
Total Other Revenue		134,644.46	59,858.48	237,653.54	119,716.96	718,302.00	(480,648.46)	66.91%
Total Revenue		1,618,628.29	1,418,953.98	2,592,811.51	2,385,407.96	12,322,730.00	(9,729,918.49)	78.96%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 6/1/2013 Through 6/30/2013**

		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	811,807.49	1,053,095.00	811,807.49	1,053,095.00	6,318,567.00	5,506,759.51	87.15%
Inspections/Tap on/Permits	3320	697.42	500.00	3,094.84	1,000.00	4,000.00	905.16	22.62%
Sale of Meters	3325	0.00	291.67	475.00	583.34	3,500.00	3,025.00	86.42%
Other Water Sales	3390	13.40	375.00	13.40	750.00	4,500.00	4,486.60	99.70%
Total Charges for Services		<u>812,518.31</u>	<u>1,054,261.67</u>	<u>815,390.73</u>	<u>1,055,428.34</u>	<u>6,330,567.00</u>	<u>(5,515,176.27)</u>	<u>87.12%</u>
Other Revenue								
Interest Income	3510	454.00	333.33	643.96	666.66	4,000.00	3,356.04	83.90%
Total Other Revenue		<u>454.00</u>	<u>333.33</u>	<u>643.96</u>	<u>666.66</u>	<u>4,000.00</u>	<u>(3,356.04)</u>	<u>83.90%</u>
Total Revenue		<u>812,972.31</u>	<u>1,054,595.00</u>	<u>816,034.69</u>	<u>1,056,095.00</u>	<u>6,334,567.00</u>	<u>(5,518,532.31)</u>	<u>87.12%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 6/1/2013 Through 6/30/2013**

	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 56,162.65	43,251.75	94,144.69	86,503.50	519,021.00	424,876.31	81.86%
Total Intergovernmental	56,162.65	43,251.75	94,144.69	86,503.50	519,021.00	(424,876.31)	81.86%
Other Revenue							
Interest Income	3510 226.67	0.00	467.62	0.00	0.00	(467.62)	0.00%
Total Other Revenue	226.67	0.00	467.62	0.00	0.00	467.62	0.00%
Total Revenue	56,389.32	43,251.75	94,612.31	86,503.50	519,021.00	(424,408.69)	81.77%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 6/1/2013 Through 6/30/2013**

	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 10.29	0.00	21.43	0.00	0.00	(21.43)	0.00%
Total Other Revenue	10.29	0.00	21.43	0.00	0.00	21.43	0.00%
Total Revenue	10.29	0.00	21.43	0.00	0.00	21.43	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 6/1/2013 Through 6/30/2013**

	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 2,501.51	416.67	2,501.51	833.34	5,000.00	2,498.49	49.96%
Total Taxes	2,501.51	416.67	2,501.51	833.34	5,000.00	(2,498.49)	49.97%
Other Revenue							
Interest Income	3510 6.95	0.00	14.48	0.00	0.00	(14.48)	0.00%
Total Other Revenue	6.95	0.00	14.48	0.00	0.00	14.48	0.00%
Total Revenue	2,508.46	416.67	2,515.99	833.34	5,000.00	(2,484.01)	49.68%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 6/1/2013 Through 6/30/2013**

	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 4.09	0.00	8.52	0.00	0.00	(8.52)	0.00%
Total Other Revenue	4.09	0.00	8.52	0.00	0.00	8.52	0.00%
Total Revenue	4.09	0.00	8.52	0.00	0.00	8.52	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 6/1/2013 Through 6/30/2013**

	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	596.58	0.00	1,242.91	0.00	0.00	(1,242.91)	0.00%
Gain/Loss on Investment	3515	(3.33)	0.00	(8.97)	0.00	0.00	8.97	0.00%
Total Other Revenue	<u>593.25</u>	<u>0.00</u>	<u>1,233.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.94</u>	<u>0.00%</u>	
Total Revenue	593.25	0.00	1,233.94	0.00	0.00	1,233.94	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 6/1/2013 Through 6/30/2013**

	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 243.71	0.00	507.69	0.00	0.00	(507.69)	0.00%
Total Other Revenue	243.71	0.00	507.69	0.00	0.00	507.69	0.00%
Total Revenue	243.71	0.00	507.69	0.00	0.00	507.69	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 6/1/2013 Through 6/30/2013**

	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 17.94	0.00	36.86	0.00	0.00	(36.86)	0.00%
Total Other Revenue	17.94	0.00	36.86	0.00	0.00	36.86	0.00%
Total Revenue	17.94	0.00	36.86	0.00	0.00	36.86	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 6/1/2013 Through 6/30/2013**

		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	99,049.91	100,000.00	99,049.91	100,000.00	202,320.00	103,270.09	51.04%
Total Taxes		99,049.91	100,000.00	99,049.91	100,000.00	202,320.00	(103,270.09)	51.04%
Other Revenue								
Interest Income	3510	5,031.19	833.33	8,424.30	1,666.66	10,000.00	1,575.70	15.75%
Residential Concrete Reimb	3563	0.00	0.00	0.00	0.00	37,500.00	37,500.00	100.00%
Transfer from Other Funds	3612	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	0.00	0.00%
Total Other Revenue		5,031.19	2,900,833.33	2,908,424.30	2,901,666.66	2,947,500.00	(39,075.70)	1.33%
Total Revenue		104,081.10	3,000,833.33	3,007,474.21	3,001,666.66	3,149,820.00	(142,345.79)	4.52%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 6/1/2013 Through 6/30/2013**

	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 244,001.98	220,000.00	244,001.98	220,000.00	498,400.00	254,398.02	51.04%
Total Taxes	244,001.98	220,000.00	244,001.98	220,000.00	498,400.00	(254,398.02)	51.04%
Other Revenue							
Interest Income	3510 0.00	0.00	6.66	0.00	0.00	(6.66)	0.00%
Total Other Revenue	0.00	0.00	6.66	0.00	0.00	6.66	0.00%
Total Revenue	244,001.98	220,000.00	244,008.64	220,000.00	498,400.00	(254,391.36)	51.04%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 6/1/2013 Through 6/30/2013**

	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 10,600.00	11,916.67	29,010.00	23,833.34	143,000.00	113,990.00	79.71%
Maintenance - Reimbursable	3567 261.50	875.00	551.25	1,750.00	10,500.00	9,948.75	94.75%
Operations Revenue	3576 0.00	0.00	471.38	0.00	0.00	(471.38)	0.00%
Total Other Revenue	<u>10,861.50</u>	<u>12,791.67</u>	<u>30,032.63</u>	<u>25,583.34</u>	<u>153,500.00</u>	<u>(123,467.37)</u>	<u>80.43%</u>
Total Revenue	10,861.50	12,791.67	30,032.63	25,583.34	153,500.00	(123,467.37)	80.43%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	41,610.68	36,092.00	97,037.92	90,230.00	469,194.00	372,156.08	79.31%
Overtime	4030	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
<b>Total Salaries</b>		<b>41,610.68</b>	<b>36,258.67</b>	<b>97,037.92</b>	<b>90,563.34</b>	<b>471,194.00</b>	<b>374,156.08</b>	<b>79.41%</b>
<b>Benefits</b>								
Social Security	4110	2,594.50	2,071.60	6,090.49	5,179.00	26,931.00	20,840.51	77.38%
Medicare	4111	589.44	525.52	1,407.06	1,313.80	6,832.00	5,424.94	79.40%
I.M.R.F.	4115	5,291.31	5,132.38	11,859.63	12,830.95	66,721.00	54,861.37	82.22%
Medical/Life Insurance	4120	5,050.64	5,300.67	10,083.94	10,601.34	63,608.00	53,524.06	84.14%
Supplemental Pensions	4135	1,908.14	1,998.67	4,770.35	3,997.34	23,984.00	19,213.65	80.11%
<b>Total Benefits</b>		<b>15,434.03</b>	<b>15,028.84</b>	<b>34,211.47</b>	<b>33,922.43</b>	<b>188,076.00</b>	<b>153,864.53</b>	<b>81.81%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	474.50	250.00	474.50	500.00	3,000.00	2,525.50	84.18%
Liability Insurance	4219	0.00	1,666.67	0.00	3,333.34	51,623.00	51,623.00	100.00%
Legal Notices	4221	368.48	666.67	368.48	1,333.34	8,000.00	7,631.52	95.39%
Maintenance - Building	4223	0.00	700.00	0.00	1,400.00	8,400.00	8,400.00	100.00%
Maintenance - Equipment	4225	305.20	1,066.67	305.20	2,133.34	12,800.00	12,494.80	97.61%
Maintenance - Grounds	4227	944.01	583.33	944.01	1,166.66	7,000.00	6,055.99	86.51%
Postage/Mailings	4233	0.00	433.33	0.00	866.66	5,200.00	5,200.00	100.00%
Printing and Forms	4235	410.00	333.33	410.00	666.66	4,000.00	3,590.00	89.75%
Public Relations	4239	3,145.27	2,458.33	3,145.27	4,916.66	29,500.00	26,354.73	89.33%
Rent - Equipment	4243	0.00	200.00	0.00	400.00	2,400.00	2,400.00	100.00%
Supplies - Office	4253	353.60	833.33	505.14	1,666.66	10,000.00	9,494.86	94.94%
Supplies - Other	4257	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
Training and Education	4263	398.00	375.00	398.00	750.00	4,500.00	4,102.00	91.15%
Travel/Meetings	4265	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Telephone	4267	1,461.96	5,250.00	1,461.96	10,500.00	63,000.00	61,538.04	97.67%
Utilities (Elec,Gas,Wtr,Sewer)	4271	52.12	291.67	52.12	583.34	3,500.00	3,447.88	98.51%
Vehicle (Gas and Oil)	4273	534.49	658.33	534.49	1,316.66	7,900.00	7,365.51	93.23%
ESDA	4279	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
<b>Total Materials and Supplies</b>		<b>8,447.63</b>	<b>16,141.67</b>	<b>8,599.17</b>	<b>32,283.34</b>	<b>225,323.00</b>	<b>216,723.83</b>	<b>96.18%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 6/1/2013 Through 6/30/2013**

		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	0.00	0.00	0.00	12,775.00	12,775.00	100.00%
Consulting/Professional	4325	19.00	7,448.08	4,158.85	14,896.16	89,377.00	85,218.15	95.34%
Contingency	4330	0.00	833.33	1,296.00	1,666.66	10,000.00	8,704.00	87.04%
Janitorial Service	4345	1,182.00	1,375.00	2,364.00	2,750.00	16,500.00	14,136.00	85.67%
Total Contractual		<u>1,201.00</u>	<u>9,656.41</u>	<u>7,818.85</u>	<u>19,312.82</u>	<u>128,652.00</u>	<u>120,833.15</u>	<u>93.92%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,900,000.00	0.00	0.00	(2,900,000.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>2,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,900,000.00)</u>	<u>0.00%</u>
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>66,693.34</u>	<u>77,085.59</u>	<u>3,047,667.41</u>	<u>176,081.93</u>	<u>1,027,245.00</u>	<u>(2,020,422.41)</u>	<u>(196.68)%</u>
Total		(66,693.34)	(77,085.59)	(3,047,667.41)	(176,081.93)	(1,027,245.00)	2,020,422.41	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 6/1/2013 Through 6/30/2013**

		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	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Benefits								
Social Security	4110	220.87	220.83	441.75	441.66	2,650.00	2,208.25	83.33%
Medicare	4111	51.67	51.67	103.36	103.34	620.00	516.64	83.32%
Total Benefits		272.54	272.50	545.11	545.00	3,270.00	2,724.89	83.33%
Materials and Supplies								
Boards and Commissions	4205	36.50	208.33	36.50	416.66	2,500.00	2,463.50	98.54%
Cable Operations	4206	0.00	208.33	0.00	416.66	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	100.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	3,676.81	3,000.00	3,676.81	6,000.00	42,806.00	39,129.19	91.41%
Public Relations	4239	0.00	1,500.00	0.00	1,500.00	2,000.00	2,000.00	100.00%
Training and Education	4263	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	20.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
Total Materials and Supplies		3,733.31	5,016.66	3,733.31	8,433.32	50,906.00	47,172.69	92.67%
Total Expenditures		7,568.35	8,851.66	11,403.42	16,103.32	96,926.00	85,522.58	88.23%
Total		(7,568.35)	(8,851.66)	(11,403.42)	(16,103.32)	(96,926.00)	(85,522.58)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	23,678.00	21,782.52	56,664.32	54,456.30	283,173.00	226,508.68	79.98%
Overtime	4030	0.00	100.00	0.00	200.00	500.00	500.00	100.00%
<b>Total Salaries</b>		<u>23,678.00</u>	<u>21,882.52</u>	<u>56,664.32</u>	<u>54,656.30</u>	<u>283,673.00</u>	<u>227,008.68</u>	<u>80.02%</u>
<b>Benefits</b>								
Social Security	4110	1,421.10	1,264.22	3,419.33	3,160.69	16,435.00	13,015.67	79.19%
Medicare	4111	332.37	318.06	799.70	795.15	4,135.00	3,335.30	80.66%
I.M.R.F.	4115	2,992.90	3,365.08	7,154.54	6,730.16	40,381.00	33,226.46	82.28%
Medical/Life Insurance	4120	3,200.54	3,348.17	6,401.08	6,696.34	40,178.00	33,776.92	84.06%
Supplemental Pensions	4135	184.60	300.00	553.80	600.00	3,600.00	3,046.20	84.61%
<b>Total Benefits</b>		<u>8,131.51</u>	<u>8,595.53</u>	<u>18,328.45</u>	<u>17,982.34</u>	<u>104,729.00</u>	<u>86,400.55</u>	<u>82.50%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	200.00	0.00	400.00	2,400.00	2,400.00	100.00%
Dues and Subscriptions	4213	0.00	54.17	0.00	108.34	650.00	650.00	100.00%
Liability Insurance	4219	0.00	1,916.67	0.00	3,833.34	46,568.00	46,568.00	100.00%
Maintenance - Vehicles	4229	121.50	100.00	222.50	200.00	1,200.00	977.50	81.45%
Printing and Forms	4235	0.00	220.08	0.00	440.16	2,641.00	2,641.00	100.00%
Supplies - Office	4253	0.00	37.50	0.00	75.00	450.00	450.00	100.00%
Training and Education	4263	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	33.34	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	103.65	166.67	103.65	333.34	2,000.00	1,896.35	94.81%
<b>Total Materials and Supplies</b>		<u>225.15</u>	<u>2,711.76</u>	<u>326.15</u>	<u>5,423.52</u>	<u>56,609.00</u>	<u>56,282.85</u>	<u>99.42%</u>
<b>Contractual</b>								
Consulting/Professional	4325	2,485.00	2,625.00	2,485.00	5,250.00	31,500.00	29,015.00	92.11%
Conslt/Prof Reimbursable	4328	29,275.00	4,033.33	29,275.00	10,066.66	50,400.00	21,125.00	41.91%
<b>Total Contractual</b>		<u>31,760.00</u>	<u>6,658.33</u>	<u>31,760.00</u>	<u>15,316.66</u>	<u>81,900.00</u>	<u>50,140.00</u>	<u>61.22%</u>
<b>Total Expenditures</b>		<u>63,794.66</u>	<u>39,848.14</u>	<u>107,078.92</u>	<u>93,378.82</u>	<u>526,911.00</u>	<u>419,832.08</u>	<u>79.68%</u>
<b>Total</b>		<u>(63,794.66)</u>	<u>(39,848.14)</u>	<u>(107,078.92)</u>	<u>(93,378.82)</u>	<u>(526,911.00)</u>	<u>(419,832.08)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	45,110.24	38,603.14	122,953.88	96,507.85	501,841.00	378,887.12	75.49%
Overtime	4030	4,300.11	6,250.00	13,559.27	12,500.00	75,000.00	61,440.73	81.92%
<b>Total Salaries</b>		<u>49,410.35</u>	<u>44,853.14</u>	<u>136,513.15</u>	<u>109,007.85</u>	<u>576,841.00</u>	<u>440,327.85</u>	<u>76.33%</u>
<b>Benefits</b>								
Social Security	4110	4,816.30	4,420.30	11,592.95	11,050.75	57,464.00	45,871.05	79.82%
Medicare	4111	1,126.36	1,033.76	2,711.24	2,584.40	13,439.00	10,727.76	79.82%
I.M.R.F.	4115	8,484.24	10,124.92	21,329.32	20,249.84	121,499.00	100,169.68	82.44%
Medical/Life Insurance	4120	10,969.41	13,460.67	21,938.82	26,921.34	161,528.00	139,589.18	86.41%
Supplemental Pensions	4135	276.90	208.33	507.65	416.66	2,500.00	1,992.35	79.69%
<b>Total Benefits</b>		<u>25,673.21</u>	<u>29,247.98</u>	<u>58,079.98</u>	<u>61,222.99</u>	<u>356,430.00</u>	<u>298,350.02</u>	<u>83.71%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	1,231.95	1,745.33	1,278.70	3,490.66	63,073.00	61,794.30	97.97%
Maintenance - Building	4223	813.33	11,069.67	1,319.33	22,139.34	132,836.00	131,516.67	99.00%
Maintenance - Equipment	4225	3,399.04	1,920.83	4,145.19	3,841.66	23,050.00	18,904.81	82.01%
Maintenance - Vehicles	4229	6,486.25	2,166.67	6,486.25	4,333.34	26,000.00	19,513.75	75.05%
Postage/Mailings	4233	49.99	83.33	49.99	166.66	1,000.00	950.01	95.00%
Rent - Equipment	4243	1,600.00	1,970.83	3,194.84	3,941.66	23,650.00	20,455.16	86.49%
Supplies - Office	4253	289.96	341.67	289.96	683.34	4,100.00	3,810.04	92.92%
Supplies - Other	4257	4,677.98	3,480.00	5,067.30	6,960.00	41,760.00	36,692.70	87.86%
Small Tools & Equipment	4259	1,484.77	466.67	2,165.57	933.34	5,600.00	3,434.43	61.32%
Training and Education	4263	100.00	714.58	100.00	1,429.16	8,575.00	8,475.00	98.83%
Uniforms	4269	625.00	537.17	625.00	1,074.34	6,446.00	5,821.00	90.30%
Utilities (Elec,Gas,Wtr,Sewer)	4271	157.01	258.33	157.01	516.66	3,100.00	2,942.99	94.93%
Vehicle (Gas and Oil)	4273	7,032.35	6,897.92	7,032.35	13,795.84	82,775.00	75,742.65	91.50%
<b>Total Materials and Supplies</b>		<u>27,947.63</u>	<u>31,653.00</u>	<u>31,911.49</u>	<u>63,306.00</u>	<u>421,965.00</u>	<u>390,053.51</u>	<u>92.44%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Forestry	4350	11,081.82	3,942.83	11,081.82	7,885.66	47,314.00	36,232.18	76.57%
Street Light Oper & Maint.	4359	188.29	8,033.33	188.29	16,066.66	96,400.00	96,211.71	99.80%
Mosquito Abatement	4365	10,221.75	0.00	20,443.50	20,000.00	42,114.00	21,670.50	51.45%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 6/1/2013 Through 6/30/2013**

		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	7,168.60	0.00	14,337.20	35,843.00	35,843.00	100.00%
Drainage Projects	4374	5,506.00	15,000.00	5,928.50	30,000.00	34,500.00	28,571.50	82.81%
Tree Trim/Removal	4375	400.00	0.00	400.00	0.00	120,800.00	120,400.00	99.66%
Total Contractual		<u>27,397.86</u>	<u>34,478.09</u>	<u>38,042.11</u>	<u>88,956.18</u>	<u>380,971.00</u>	<u>342,928.89</u>	<u>90.01%</u>
Capital Outlay								
Residential Concrete Program	4381	22,935.00	0.00	33,766.50	0.00	0.00	(33,766.50)	0.00%
Equipment	4815	112,200.00	11,250.00	112,200.00	22,500.00	135,000.00	22,800.00	16.88%
Total Capital Outlay		<u>135,135.00</u>	<u>11,250.00</u>	<u>145,966.50</u>	<u>22,500.00</u>	<u>135,000.00</u>	<u>(10,966.50)</u>	<u>(8.12)%</u>
Total Expenditures		<u>265,564.05</u>	<u>151,482.21</u>	<u>410,513.23</u>	<u>344,993.02</u>	<u>1,871,207.00</u>	<u>1,460,693.77</u>	<u>78.06%</u>
Total		<u>(265,564.05)</u>	<u>(151,482.21)</u>	<u>(410,513.23)</u>	<u>(344,993.02)</u>	<u>(1,871,207.00)</u>	<u>(1,460,693.77)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	33,035.87	32,615.30	83,292.77	81,538.25	423,999.00	340,706.23	80.35%
Salaries - Officers	4020	242,198.07	255,512.76	589,473.95	638,781.90	3,321,666.00	2,732,192.05	82.25%
Overtime	4030	47,182.20	38,395.83	97,104.55	76,791.66	460,750.00	363,645.45	78.92%
<b>Total Salaries</b>		<u>322,416.14</u>	<u>326,523.89</u>	<u>769,871.27</u>	<u>797,111.81</u>	<u>4,206,415.00</u>	<u>3,436,543.73</u>	<u>81.70%</u>
<b>Benefits</b>								
Social Security	4110	2,070.69	1,886.84	5,275.57	4,717.18	24,529.00	19,253.43	78.49%
Medicare	4111	4,168.06	3,853.52	9,963.04	9,633.80	50,096.00	40,132.96	80.11%
I.M.R.F.	4115	5,160.06	6,178.83	13,071.44	12,357.66	74,146.00	61,074.56	82.37%
Medical/Life Insurance	4120	37,065.85	42,958.33	74,131.70	85,916.66	515,500.00	441,368.30	85.61%
Police Pension	4130	545,983.01	500,000.00	545,983.01	500,000.00	1,115,282.00	569,298.99	51.04%
Supplemental Pensions	4135	3,485.10	4,166.67	8,786.85	8,333.34	50,000.00	41,213.15	82.42%
<b>Total Benefits</b>		<u>597,932.77</u>	<u>559,044.19</u>	<u>657,211.61</u>	<u>620,958.64</u>	<u>1,829,553.00</u>	<u>1,172,341.39</u>	<u>64.08%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	255.03	666.67	255.03	1,333.34	8,000.00	7,744.97	96.81%
Boards and Commissions	4205	135.00	541.67	135.00	1,083.34	6,500.00	6,365.00	97.92%
Dues and Subscriptions	4213	25.00	333.33	122.97	666.66	4,000.00	3,877.03	96.92%
Investigation and Equipment	4217	142.11	4,801.25	212.11	9,602.50	57,615.00	57,402.89	99.63%
Liability Insurance	4219	2,850.50	5,266.67	2,850.50	10,533.34	219,314.00	216,463.50	98.70%
Maintenance - Equipment	4225	0.00	1,283.33	0.00	2,566.66	15,400.00	15,400.00	100.00%
Maintenance - Vehicles	4229	4,291.13	2,566.67	5,098.63	5,133.34	30,800.00	25,701.37	83.44%
Postage/Mailings	4233	20.38	350.00	20.38	700.00	4,200.00	4,179.62	99.51%
Printing and Forms	4235	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Public Relations	4239	0.00	416.67	0.00	833.34	5,000.00	5,000.00	100.00%
Rent - Equipment	4243	0.00	14,362.08	165,337.88	28,724.16	172,345.00	7,007.12	4.06%
Supplies - Office	4253	444.25	500.00	619.83	1,000.00	6,000.00	5,380.17	89.66%
Training and Education	4263	1,295.00	2,617.50	1,540.00	5,235.00	31,410.00	29,870.00	95.09%
Travel/Meetings	4265	2,202.64	841.67	2,202.64	1,683.34	10,100.00	7,897.36	78.19%
Telephone	4267	1,015.61	1,058.33	1,015.61	2,116.66	12,700.00	11,684.39	92.00%
Uniforms	4269	6,732.48	3,008.33	8,009.34	6,016.66	36,100.00	28,090.66	77.81%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 6/1/2013 Through 6/30/2013**

		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	316.18	583.33	316.18	1,166.66	7,000.00	6,683.82	95.48%
Vehicle (Gas and Oil)	4273	10,177.66	11,333.33	10,177.66	22,666.66	136,000.00	125,822.34	92.51%
Total Materials and Supplies		29,902.97	51,030.83	197,913.76	102,061.66	768,484.00	570,570.24	74.25%
Contractual								
Consulting/Professional	4325	2,850.00	30,068.58	93,256.95	60,137.16	360,623.00	267,366.05	74.14%
Dumeg/Fiat/Child Center	4337	0.00	2,056.67	0.00	4,113.34	24,680.00	24,680.00	100.00%
Total Contractual		2,850.00	32,125.25	93,256.95	64,250.50	385,303.00	292,046.05	75.80%
Capital Outlay								
Equipment	4815	0.00	733.33	2,498.00	1,466.66	8,800.00	6,302.00	71.61%
Total Capital Outlay		0.00	733.33	2,498.00	1,466.66	8,800.00	6,302.00	71.61%
Total Expenditures		953,101.88	969,457.49	1,720,751.59	1,585,849.27	7,198,555.00	5,477,803.41	76.10%
Total		(953,101.88)	(969,457.49)	(1,720,751.59)	(1,585,849.27)	(7,198,555.00)	(5,477,803.41)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 6/1/2013 Through 6/30/2013**

		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	0.00	0.00	0.00	4,410.00	4,410.00	100.00%
Maintenance - Equipment	4225	0.00	1,458.33	0.00	2,916.66	17,500.00	17,500.00	100.00%
Maintenance - Grounds	4227	60.00	3,416.67	60.00	6,833.34	41,000.00	40,940.00	99.85%
Utilities (Elec, Gas, Wtr, Sewer)	4271	564.70	833.33	704.12	1,666.66	10,000.00	9,295.88	92.95%
Total Materials and Supplies		<u>624.70</u>	<u>5,708.33</u>	<u>764.12</u>	<u>11,416.66</u>	<u>72,910.00</u>	<u>72,145.88</u>	<u>98.95%</u>
Total Expenditures		<u>624.70</u>	<u>5,708.33</u>	<u>764.12</u>	<u>11,416.66</u>	<u>72,910.00</u>	<u>72,145.88</u>	<u>98.95%</u>
Total		(624.70)	(5,708.33)	(764.12)	(11,416.66)	(72,910.00)	(72,145.88)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	41,349.60	34,871.14	78,053.04	87,178.03	453,325.00	375,271.96	82.78%
Overtime	4030	3,378.97	4,166.67	8,949.15	8,333.34	50,000.00	41,050.85	82.10%
<b>Total Salaries</b>		<u>44,728.57</u>	<u>39,037.81</u>	<u>87,002.19</u>	<u>95,511.37</u>	<u>503,325.00</u>	<u>416,322.81</u>	<u>82.71%</u>
<b>Benefits</b>								
Social Security	4110	2,303.97	2,638.92	4,827.35	6,597.34	34,306.00	29,478.65	85.92%
Medicare	4111	538.86	617.14	1,128.97	1,542.85	8,023.00	6,894.03	85.92%
I.M.R.F.	4115	3,919.73	5,962.67	9,460.43	11,925.34	71,552.00	62,091.57	86.77%
Medical/Life Insurance	4120	5,936.11	9,215.33	11,872.22	18,430.66	110,584.00	98,711.78	89.26%
Supplemental Pensions	4135	92.30	200.00	415.35	400.00	2,400.00	1,984.65	82.69%
<b>Total Benefits</b>		<u>12,790.97</u>	<u>18,634.06</u>	<u>27,704.32</u>	<u>38,896.19</u>	<u>226,865.00</u>	<u>199,160.68</u>	<u>87.79%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	522.97	1,467.58	629.72	2,935.16	194,311.00	193,681.28	99.67%
Maintenance - Building	4223	1,182.77	5,230.83	1,996.77	10,461.66	62,770.00	60,773.23	96.81%
Maintenance - Equipment	4225	2,292.37	1,008.33	2,326.28	2,016.66	12,100.00	9,773.72	80.77%
Maintenance - Water System	4231	21,345.62	12,437.50	23,224.87	24,875.00	149,250.00	126,025.13	84.43%
Postage/Mailings	4233	0.00	83.33	0.00	166.66	1,000.00	1,000.00	100.00%
Quality Control	4241	255.00	1,365.83	628.18	2,731.66	16,390.00	15,761.82	96.16%
Service Charge	4251	20,833.34	20,833.34	41,666.68	41,666.68	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	130.30	596.66	130.30	1,193.32	7,160.00	7,029.70	98.18%
Training and Education	4263	0.00	453.24	15.00	906.48	5,439.00	5,424.00	99.72%
Telephone	4267	241.26	895.75	241.26	1,791.50	10,749.00	10,507.74	97.75%
Uniforms	4269	250.01	258.33	250.01	516.66	3,100.00	2,849.99	91.93%
Utilities (Elec,Gas,Wtr,Sewer)	4271	630.79	4,068.75	630.79	8,137.50	48,825.00	48,194.21	98.70%
Vehicle (Gas and Oil)	4273	2,854.47	1,856.25	2,854.47	3,712.50	22,575.00	19,720.53	87.35%
<b>Total Materials and Supplies</b>		<u>50,538.90</u>	<u>50,555.72</u>	<u>74,594.33</u>	<u>101,111.44</u>	<u>783,669.00</u>	<u>709,074.67</u>	<u>90.48%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	387.50	1,083.33	387.50	2,166.66	13,000.00	12,612.50	97.01%
Leak Detection	4326	0.00	1,675.00	0.00	3,350.00	20,100.00	20,100.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 6/1/2013 Through 6/30/2013**

		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	12,694.00	0.00	25,388.00	152,328.00	152,328.00	100.00%
DuPage Water Commission	4340	314,985.18	329,276.75	314,985.18	658,553.50	3,951,321.00	3,636,335.82	92.02%
Total Contractual		315,372.68	344,729.08	315,372.68	689,458.16	4,146,749.00	3,831,376.32	92.39%
Capital Outlay								
Equipment	4815	0.00	6,000.00	0.00	12,000.00	72,000.00	72,000.00	100.00%
Water Meter Purchases	4880	0.00	2,083.33	0.00	4,166.66	25,000.00	25,000.00	100.00%
Total Capital Outlay		0.00	8,083.33	0.00	16,166.66	97,000.00	97,000.00	100.00%
Debt Service								
Debt Retire-Water Refunding	4950	428.00	108,896.00	8,181.13	108,896.00	308,896.00	300,714.87	97.35%
Total Debt Service		428.00	108,896.00	8,181.13	108,896.00	308,896.00	300,714.87	97.35%
Total Expenditures		423,859.12	569,936.00	512,854.65	1,050,039.82	6,066,504.00	5,553,649.35	91.55%
Total		(423,859.12)	(569,936.00)	(512,854.65)	(1,050,039.82)	(6,066,504.00)	(5,553,649.35)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 6/1/2013 Through 6/30/2013**

		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	50,000.00	50,000.00	300,000.00	250,000.00	83.33%
Total Salaries		25,000.00	25,000.00	50,000.00	50,000.00	300,000.00	250,000.00	83.33%
Materials and Supplies								
Road Material	4245	967.72	2,951.25	967.72	5,902.50	35,415.00	34,447.28	97.26%
Salt	4249	0.00	14,166.67	0.00	28,333.34	170,000.00	170,000.00	100.00%
Supplies - Other	4257	7,017.26	1,250.00	7,940.49	2,500.00	15,000.00	7,059.51	47.06%
Pavement Striping	4261	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
Total Materials and Supplies		7,984.98	18,367.92	8,908.21	36,735.84	228,915.00	220,006.79	96.11%
Contractual								
Consulting/Professional	4325	0.00	20,000.00	0.00	20,000.00	50,000.00	50,000.00	100.00%
Total Contractual		0.00	20,000.00	0.00	20,000.00	50,000.00	50,000.00	100.00%
Total Expenditures		32,984.98	63,367.92	58,908.21	106,735.84	578,915.00	520,006.79	89.82%
Total		(32,984.98)	(63,367.92)	(58,908.21)	(106,735.84)	(578,915.00)	(520,006.79)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 6/1/2013 Through 6/30/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Grounds	4227	0.00	0.00	0.00	3,900.00	3,900.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	3,900.00	3,900.00	100.00%
Contractual							
Consulting/Professional	4325	0.00	250.00	0.00	3,000.00	3,000.00	100.00%
Contingency	4330	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Contractual		0.00	250.00	0.00	4,500.00	4,500.00	100.00%
Total Expenditures		0.00	250.00	0.00	8,400.00	8,400.00	100.00%
Total		0.00	(250.00)	0.00	(8,400.00)	(8,400.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Hydrant Painting	4391	0.00	0.00	0.00	0.00	41,000.00	41,000.00	100.00%
Capital Improvements	4810	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>100.00%</u>
Total		0.00	0.00	0.00	0.00	(121,000.00)	(121,000.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 6/1/2013 Through 6/30/2013**

		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	20,000.00	0.00	20,000.00	45,500.00	45,500.00	100.00%
Total Contractual		0.00	20,000.00	0.00	20,000.00	45,500.00	45,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	264,981.40	408,000.00	292,551.47	608,000.00	808,000.00	515,448.53	63.79%
Sidewalk Replacement Program	4380	9,778.00	31,800.00	9,778.00	71,800.00	71,800.00	62,022.00	86.38%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	101,250.00	101,250.00	100.00%
Curb & Gutter Replacement Prog	4383	94,574.80	151,075.00	248,516.80	311,075.00	351,075.00	102,558.20	29.21%
Equipment	4815	32,026.98	0.00	32,026.98	100,000.00	210,000.00	177,973.02	84.74%
Street Reconstruction/Rehab	4855	584,268.30	500,000.00	651,693.30	570,000.00	1,427,405.00	775,711.70	54.34%
Total Capital Outlay		985,629.48	1,090,875.00	1,234,566.55	1,660,875.00	2,969,530.00	1,734,963.45	58.43%
Debt Service								
Debt Retire	4905	33,659.38	0.00	34,087.38	0.00	202,194.00	168,106.62	83.14%
Total Debt Service		33,659.38	0.00	34,087.38	0.00	202,194.00	168,106.62	83.14%
Total Expenditures		1,019,288.86	1,110,875.00	1,268,653.93	1,680,875.00	3,217,224.00	1,948,570.07	60.57%
Total		(1,019,288.86)	(1,110,875.00)	(1,268,653.93)	(1,680,875.00)	(3,217,224.00)	(1,948,570.07)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 6/1/2013 Through 6/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	208,400.00	86,837.50	208,400.00	498,400.00	411,562.50	82.57%
Total Debt Service		0.00	208,400.00	86,837.50	208,400.00	498,400.00	411,562.50	82.58%
Total Expenditures		0.00	208,400.00	86,837.50	208,400.00	498,400.00	411,562.50	82.58%
Total		0.00	(208,400.00)	(86,837.50)	(208,400.00)	(498,400.00)	(411,562.50)	0.00%



**CITY OF DARIEN -- CASH RESERVES**  
**June 30, 2013**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 370,286.41
02	Water Fund	\$ 1,142,495.62
03	MFT Fund	\$ 313,123.52
05	Impact Fees Fund	\$ 13,239.08
10	Special Service Area Tax Fund	\$ 11,447.60
11	Drug Forfeiture Fund	\$ 6,143.99
12	Water Depreciation Fund	\$ 573,960.03
15	D.A.D.C. Fund	\$ 145,901.51
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,886.54
25	Capital Improvement Fund	\$ 5,622,744.35
35	Debt Service Fund	\$ 165,031.26
	<b>TOTAL</b>	<b>\$ 8,375,285.78</b>

*Prior Month Cash Balance*                      **\$ 8,503,560.46**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 1.00%	\$ 11,960.64
Republic Bank Now Account - 1.00%	\$ 7,666,908.68
Republic Bank Operating Account	\$ (2,302.98)
Republic Bank Payroll Account - Zero Balance Acct	\$ (117,518.81)
Illinois Funds Money Market Account - .018%	\$ 764,019.62
IMET Investment Fund - .33%	\$ 52,218.63
	<b><u>\$ 8,375,285.78</u></b>

**Wells Fargo Collateral Statement**                      **Market Value**  
**\$ 8,764,952**

**AGENDA MEMO**  
**City Council Meeting**  
**August 5, 2013**

**ISSUE STATEMENT**

A resolution accepting a proposal from Backflow Solutions Inc, (BSI) to establish and maintain a Potable Water Backflow Device Program from 2013 through 2018 at a pass through cost of \$12.95 per backflow device.

**RESOLUTION**

**BACKGROUND**

The Illinois Environmental Protection Agency requires each municipality to have a viable potable water backflow prevention program and ordinance in place. Backflow prevention devices are put in place to ensure contaminants from various different applications do not make their way back into our water system and cause potential harm to our customers. The City of Darien currently relies on the residential and commercial water account holder to be responsible for having their backflow prevention device(s) tested annually to ensure they are properly functioning. The certified tester is responsible to submit the test results to the City and we place them in a file. We rely on the tester to make sure that the results are accurate and are in compliance. The City staff does not possess the ability to ensure that the tester's license is up to date or that the results are compliant with the standards. The City does currently have a backflow ordinance in place and the next step is to maintain a cohesive backflow maintenance tracking program.

The proposed program would allow for Backflow Solutions Inc, (BSI) to administer the program for the City of Darien for 5 years and would include the following:

- Establish and Maintain a Database for Backflow Devices
- Backflow Survey for Darien Water Customers-Years 2013-2015-2018-(EPA Requirement)-The survey would include mailing out approximately 9,000 surveys to our water customers. Staff has estimated there are fewer than 1,000 backflow devices in the system.
- Establish a Web Base for Backflow Entry Data by the Certified Tester
- EPA Site Compliance Representation as Required
- City Access to Database
- Annual Backflow Compliance and Violation Reminders
- Direct Vendor Billing to Backflow Device Owner

The City would be responsible for mailing out the surveys on a biennial basis and would be included as a stuffer within the water bill mailing at a cost of approximately \$500.00. The program involves no additional direct cost to the City. There is a filing cost of \$12.95 per backflow device that BSI would invoice and collect directly from the backflow device certified tester. Please note a property owner will not have the ability to self-certify a backflow device unless they are licensed by the State.

Competitive quotes were requested for the Backflow Program and staff had received three (3) quotes, see [Attachment A](#). The lowest competitive quote was Backflow Solutions Inc, (BSI). Municipal references for BSI have been contacted with positive feedback and also serves adjacent municipalities.

The program is a budgeted item and would include only the cost of stuffing the survey and be funded from the following FY 13-14 Budget:

---

--	--	--	--	--

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 13-14 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>	<b>PROPOSED BALANCE</b>
02-50-4241	Quality Control	\$16,390.00	\$ 500.00	\$0

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of this resolution accepting a proposal from Backflow Solutions Inc, (BSI) to establish and maintain a Potable Water Backflow Device Program from 2013 through 2018 at a pass through cost of \$12.95 per backflow device.

**ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

**DECISION MODE**

This item will be placed on the August 5, 2013 City Council agenda for formal approval.

**A RESOLUTION ACCEPTING A PROPOSAL FROM BACKFLOW SOLUTIONS INC, (BSI) TO ESTABLISH AND MAINTAIN A POTABLE WATER BACKFLOW DEVICE PROGRAM FROM 2013 THROUGH 2018 AT A PASS THROUGH COST OF \$12.95 PER BACKFLOW DEVICE**

**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 hereby approves accepting a proposal from Backflow Solutions Inc, (BSI) to establish and maintain a Potable Water Backflow Device Program from 2013 through 2018 at a pass through cost of \$12.95 per backflow device, 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 5<sup>th</sup> day of August, 2013.**

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5<sup>th</sup> day of August, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

## CITY OF DARIEN

## CITY OF DARIEN BACKFLOW PROGRAM

The City of Darien is seeking qualified vendors to provide quotes for a web-based backflow management program. The awarded vendor shall be responsible for completing an inventory of all known backflow devices for commercial and residential backflow devices. It is estimated that the City has approximately 300 various backflow devices. The awarded vendor shall be retained for a five (5) year term. The awarded vendor shall provide municipal references and have a minimum of five (5) years of municipal backflow data management utilizing there proposed web-based system. The awarded vendor shall be responsible for the following MANDATORY REQUIREMENTS:

- Initial Inventory-The City shall provide all backflow records available to the awarded vendor to be uploaded into proposed web-based program
- Proposed vendor will issue multiple letters to properties that have testable backflow assemblies in order to facilitate compliance and establishment of annual due dates
- Provide an electronic data base (web program) capable of storing 'but not limited to' the following items:
  - A) Past test reports/information
  - B) Contractor licenses
  - C) Backflow tester licenses
  - D) Annual test kit calibration certificates
  - E) Collect and catalog all annual backflow test reports, each test report shall include the following information:
    - 1) Property name
    - 2) Property Address
    - 3) Billing address
    - 4) Property contact information
    - 5) Pass/Fail
    - 6) Backflow test readings, size, make, model, serial number and location of device(s)
- Provide an executive summary of your program, company and services (2 pages or less).
- Provide a detailed working/operation of your program and how it would best suit the City's needs. This shall include the start-up process, implementation and ongoing maintenance to your program. As well as key features, distinctions and functions.
- Provide a company chart that includes primary contacts and titles, key positions, customer service staff and I.T. department.
- Provide at a minimum, five (5) Illinois municipal references for work currently being performed using the proposed system. Include number of testable backflow assemblies currently being tracked as well as the length of time services have been provided to each reference.
- Please provide an escrow account for vendors proposed programs source code.
- The vendor shall be available for an onsite EPA meeting if required.

- The City must have unfettered access to all reports; backflow tests, non-compliant water customers as well as the ability to have multiple City staff users.
- The City shall have the right to terminate the agreement within 30 days of notice
- The City reserves the right to disqualify a proposed vendor for not meeting in part or in whole any of the above, mandatory, criteria

Below, please provide the quote for the services requested:

Quantity	Description	Unit	Unit Cost
1	Annual Cost to the <u>City</u> for the Database Management 2013-July 31, 2018	Each	\$0.00
1	Annual Cost of each (residential & commercial) backflow assembly report entered by a certified and licensed contractor into the web-based reporting program. 2013-July 31, 2018	Each	\$12.95
<b>TOTAL COST TO THE CITY</b>			\$0.00

If applicable; include in a separate work sheet, any and all pricing escalations for the duration of the agreement. Please be advised, price is only one factor of this proposal. The City reserves the right to select the most qualified and experienced firm with the most advantageous program for the City's use regardless of 'low price'.

Please specify any legal action taken against your firm in the last 3 years. Please specify any, additional, 3<sup>rd</sup> parties with a financial stake in your firm. Proposed bidders must be majority shareholders and sole owners of the proposed program.

Quotes are due by Tuesday, July 2nd, 2013 at 10:00 a.m. late submissions will not be evaluated. Proposals and may be emailed to [aprueter@darienil.gov](mailto:aprueter@darienil.gov) or faxed to Ashley Prueter at 630-852-4709. Questions may be directed to Municipal Services at 630-353-8105.

**ADDITIONAL NON-REQUIRED ITEMS:**

Please provide any additional items, literature, etc. you feel would be beneficial for the City's review and benefit.



# CITY OF DARIEN

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

June 13, 2013

## ADDENDUM 1

### RFQ-CITY OF DARIEN BACKFLOW PROGRAM

**Bid Date:** July 2, 2013  
**Bid Time:** 10:00 AM

**Clarification:**

The awarded vendor shall be responsible for the initial survey (Year 1) for backflow devices that may be required in all commercial and residential applications. This survey shall be in addition to the inventory of backflow devices.

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

I hereby am in receipt of the Addendum 1.

  
\_\_\_\_\_  
Signature

7/2/2013  
\_\_\_\_\_  
Dated

Backflow Solutions Inc. / BSI Online  
Company Name



# CITY OF DARIEN

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

June 13, 2013

## ADDENDUM 2

### RFQ-CITY OF DARIEN BACKFLOW PROGRAM

**Bid Date:** July 2, 2013  
**Bid Time:** 10:00 AM

The following questions were submitted for the Backflow Program:

- 1) Are we sending out 100% of your surveys every 2 years as required by the IEPA?  
RESPONSE: Yes Addendum 2 will be issued
- 2) How many water customers/connections do you have...in other words, how many must be mailed?  
RESPONSE: The cover page of the quote specifies an approximate quantity
- 3) If this is a 5 year contract, does that mean that we must send out 100% of surveys 3 times during the contract term...during the 1st, 3rd, and 5th year?  
RESPONSE: Yes see addendum 2
- 4) Do you want to make it a 4 year contract to make the surveys "cleaner" by only sending out two surveys?  
RESPONSE: No
- 5) Does the city have the capabilities to include the survey form in with its water bill envelopes?  
RESPONSE: Not at this time

#### ADDITIONAL NOTE:

The awarded vendor shall be responsible for the initial survey (Year 1) **and subsequent surveys in Year 3 and Year 5**, for backflow devices that may be required in all commercial and residential applications. This survey shall be in addition to the inventory of backflow devices.

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

I hereby am in receipt of the Addendum 2.

Signature

7/2/2013

Dated

Backflow Solutions Inc. / BSI Online  
Company Name





# CITY OF DARIEN

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

June 14, 2013

## ADDENDUM 3

### RFQ-CITY OF DARIEN BACKFLOW PROGRAM

**Bid Date:** July 2, 2013  
**Bid Time:** 10:00 AM

#### CLARIFICATION

The awarded vendor shall be responsible for the initial survey (Year 1) and subsequent surveys in Year 3 and Year 5, for backflow devices that may be required in all commercial and residential applications. This survey shall be in addition to the inventory of backflow devices.

The awarded vendor shall be responsible for developing the survey and reviewing with the City. The City will be responsible for mailing out the surveys at the City's expense for postage only. The City currently has approximately 9,100 services of which 400 are commercial.

**This sheet Addendum 3 must be signed, dated and returned with the bid package.**

I hereby am in receipt of the Addendum 3.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
7/2/2013

Dated

Backflow Solutions Inc. / BSI Online  
Company Name

# Price Proposal

Per the City of Darien's RFP, there are three components of this project requiring a price quote from proposing firms: a) Annual Cost to the City for Database Mgmt., b) Annual Cost to Contractor for Web Entry of Reports and c) Surveys. The City's RFP only provided a place for costs related to the annual tracking of backflow assemblies, but not for the survey portion (specified in Addendums 1-3).

To summarize all costs associated with this project, we have prepared this brief pricing proposal.

## **Annual Cost to the City for Database Management**

There is zero annual cost (\$0.00) to the City of Darien for Database Management of your backflow program.

## **Annual Cost of each backflow assembly report entered by contractor into web-based program**

The cost to enter a report (both residential and commercial) into BSI Online is \$12.95 per report, which is consistent with the fee currently in place within the significant number of neighboring communities to Darien. While we have seen some of our competitors that are new to the market proposing lower filing fees, it should be noted that these fees will only result in a savings to the local backflow testers, as our experience has shown testing companies to pass along a fixed filing fee as opposed to adjusting it from community to community.

The filing fee is paid by the contractor at the time of entry. We offer several payment methods, including secure, online credit card processing, as well as the ability to establish a prepaid account (similar to an IPass).

## **Survey Cost**

As the City has stated in Addendum 3 that the City will be covering all costs associated with postage and mailing of the survey letters, there will be zero annual cost (\$0.00) for BSI to administer your survey program. This includes our professional IT / Graphic Design Team customizing each of your forms, as well as cataloging and receiving all survey data. Customized reports with results will also be provided.

## **Summary**

In conclusion, there is zero annual cost (\$0.00) to the City of Darien for the services described in the RFP and subsequent addendums. The sole cost associated with this project will be a \$12.95 filing fee, paid by the licensed backflow contractor at the time of annual report submittal.



**AGENDA MEMO**

**City Council**

**August 5, 2013**

**ISSUE STATEMENT**

A resolution authorizing the Mayor to execute a contract with Freehill Asphalt Inc. in an amount not to exceed \$101,250.00 for the 2013 Crack Fill Program.

**RESOLUTION**

**BACKGROUND/HISTORY**

The FY 13/14 Budget includes funds for the 2013 Crack Fill Program. Crack sealing is a routine maintenance treatment that will significantly delay roadway deterioration. The sealing material is applied into the cracks before they become too large and before the freeze-thaw cycles have an opportunity to shift the pavement and develop larger cracks (alligating). Flexible rubberized asphalt sealants bond to crack walls and move with the pavement, preventing water from entering the road base. The life of the road is extended and maintenance costs greatly reduced over time.

The scope of the program includes all cracks to be routed with a low dust mechanical router to a depth of ¾” and a width of 3”. Upon completion of the routing, all dirt, debris, and water is removed from the cracks. The method of removal is completed by utilizing a blow pipe which blows compressed air from a pull behind conventional air compressor. The crack is then filled with a rubber sealant which is feathered to a width of approximately 3-inches in width.

Below are the bid results from the bid opening held on June 27, 2013.

<b>VENDOR</b>	<b>BID RESULTS</b>	<b>PROPOSED EXPENDITURE</b>
<b>Freehill Asphalt Inc</b>	<b>\$108,025.00</b>	<b>\$101,250.00</b>
SKC Construction	\$111,722.50	
Scodeller Construction	\$117,450.00	

The lowest bid is over the FY 13-14 budget in the amount of \$6,775. The crack seal material is a petroleum based product and the costs from the manufacturers have increased by approximately 5% more than anticipated. Staff is requesting that the scope of work be reduced in an amount not to exceed the budgeted amount of \$101,250 or 67,953 pounds. Attached please find the revised Crack Sealing Schedule labeled as [\*\*Attachment 1\*\*](#). References for Freehill Asphalt Inc. have been verified with positive feedback.

The proposed Crack Sealing Program would be funded from the following FY13-14 Budget:

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 13-14 BUDGET</b>	<b>YEAR TO DATE EXPENDED</b>	<b>PROPOSED EXPENDITURE</b>	<b>PROPOSED BALANCE</b>
25-35-4382	CRACK SEAL PROGRAM	\$101,250.00	-0-	\$ 101,250.00	-0-

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of the proposed resolution.

**ALTERNATE CONSIDERATION**

Proceed at the full value of the contract in the amount of \$108,025. The Capital Projects Fund could absorb the additional expenditure in the amount of \$6,775 through savings identified to date.

**DECISION MODE**

This item will be placed on the August 5, 2013 City Council agenda for formal consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FREEHILL ASPHALT INC. IN AN AMOUNT NOT TO EXCEED \$101,250.00 FOR THE 2013 CRACK FILL 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 hereby authorizes the Mayor to execute a Contract with Freehill Asphalt, Inc. in an amount not to exceed \$101,250.00 for the 2013 Crack Fill 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 5<sup>th</sup> day of August 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5<sup>th</sup> day of August 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

## 2013 Crack-Route Seal Program

REVISED  
QUANTITIES  
07/11/13

The following Special Provisions supplement the Standard Specifications for Road and Bridge Construction", adopted by the State of Illinois, Department of Transportation, on January 1, 2002, the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2013, and the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids. These special provisions included herein apply to and govern the proposed improvement designated as Crack Sealing Program and in case of conflict with any part or parts of said specifications, said special provisions shall take precedence and shall govern.

### CRACK ROUTING

This work shall conform to Section 451 of the Standard Specifications.

All cracks shall be routed with a low dust mechanical router to a depth of  $\frac{3}{4}$ " and a width of  $\frac{3}{4}$ ". Upon completion of the routing, all dirt, debris, and water shall be removed from the cracks. The method of removal will be completed utilizing a blow pipe which blows compressed air from a pull behind conventional air compressor.

All cracks and joints that are routed shall be filled with sealant the same day. Under no circumstances will routing prior to the day of sealing be permitted.

The Contractor shall take precautions to avoid disturbing the sealant until it has hardened sufficiently to resist pickup. Any damage to the sealant, due to construction activities, shall be repaired at no additional cost.

All surplus material shall be disposed of by the Contractor, as acceptable to the Engineer, and no additional compensation will be allowed.

This work will be paid for in conjunction with the Crack Filling. The price shall be full compensation for furnishing all materials, for all preparation and for all labor, equipment, tools and incidentals necessary to complete the project.

### CRACK FILLING

This work shall conform to Section 451 of the Standard Specifications. Further the sealants specified to be used shall be in conformance with M-301 or D6690 Type 2 sealers.

The Contractor shall submit the manufacturer's specifications for the hot-poured joint sealer at least seven (7) days prior to the start of any work.

Sealant shall be placed only when the cracks are in a dry condition and weather conditions are favorable. The sealant may be placed when air temperatures in the shade are 40°F and the forecast is for rising temperatures. The sealant shall be melted and mix-agitated to the proper temperature, rate and time as recommended by the applicable manufacturer's specifications.

*Handwritten signature*

The crack shall be slightly overfilled and immediately squeegeed to provide a "band-aid" effect approximately two inches wide, flush with the pavement surface with the edges feathered out.

The work shall be paid for at the Contract unit price per Pound for CRACK ROUTING and FILLING. The price shall be full compensation for furnishing all materials, for all preparations and for all labor, equipment, tools and incidentals necessary to complete this project.

#### ADDITIONAL

The Contractor shall supply traffic control devices including certified flaggers which shall be in accordance with the applicable sections of the Standard Specifications, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions and any special details and Highway Standards contained herein and in the proposal. The traffic control shall remain until the sealant has sufficiently cured to allow traffic over the sealant. In the event of ambient temperatures above 88°F, a thin layer of sand shall be strewn over the sealant to prevent tracking.

The vendor shall be responsible for a **street sweeping** upon the completion of the contract. At the end of every day, the awarded vendor shall be responsible to inspect the completed site and remove any and all debris, such as excess crackfill, drippings, sediment from driveways and shoulder areas and curbs and gutters. These items shall be considered incidental to the contract.

The awarded vendor shall make arrangements to deliver the quantity specified to the Public Works Facility, 1041 S. Frontage Rd. The inventory shall be confirmed by the City. The vendor shall return the empty cartons at the end of every day, no exceptions. The awarded vendor shall provide a log for quantity used on every road.

The awarded vendor shall provide 72-hour notification to the Superintendent of Municipal Services prior to beginning a roadway. The Municipal Services Department shall erect signage 48 hours prior to the commencement of work.



Company	FREEMILL Asphalt Inc.
Representative	THOMAS P FREEMILL
Address	103 YEUNGT AVE / PO BOX 154 WATSEKA, IL 60970
Telephone Office	815 432 5438
Telephone Mobile	815 341-3116
Facsimile	815 432 5439
E-Mail Address	THOMAS.FREEMILL@SBCGLOBAL.NET

- (1) Sealed bids will be received in the office of the City of Darien until 10:00 o'clock A.M. on **Thursday, June 27, 2013**, for furnishing materials equipment and labor as required for the 2013 Crack Filling Program, at which time all bids will be publicly opened and read.
- (2) Sealed bids shall be submitted on the enclosed form and placed in a sealed envelope labeled as **Sealed Bid – 2013 Crack Filling Program**
- (3) The right is reserved by the City of Darien to reject any or all bids.

The effective date of these bids will be the date of the opening above. These bids will be placed on file and remain firm for 60 days.

The City reserves the right to re-advertise for new or additional bids if not satisfied with the original or revised bids on file. The original and revised bids shall remain in effect for the duration of the contract upon City Council approval, unless terminated in writing by the City to the awarded vendor.

The commencement of work shall begin by no later than August 12, 2013 and be completed by September 6, 2013.

It is understood that all materials are in compliance and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of material shown are for information only and listed within Schedule A. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Submitted bids with limits or conditions shall be rejected.

Bidders will be required to certify that for all Work to be performed pursuant to the Contract Documents, at least the prevailing rate of wages as found and determined by the State of Illinois will be paid to all workers and employees working on the Project. A certified payroll will be required with each payout request.

All bids shall be accompanied by a bid deposit of 5% of the total bid amount. Bid deposits shall be in the form of a certified check, a bank cashier's check drawn on a responsible bank

67,953 \*  
1.49 =  
101,249.97 \*

REVISED QUANTITIES  
07/11/13

MATERIALS SUMMARY			
Item	Quantity	Unit Price	Amount
Crack Routing & Filling	72,500 pounds	1.49	<del>108,025.00</del>
Total Cost	67,953 #	1.49	<del>101,250.00</del>

The undersigned agrees to furnish any or all of the above materials upon which prices are bid at the above bid unit prices subject to the following conditions.

(1) It is understood and agreed that the current Standard Specifications for Road and Bridge Construction adopted by the Department of Transportation shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.

(2) It is understood that quantities listed are approximate only and that they may be increased or decreased as needed to promptly complete the work at the above unit price bid.

(3) Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the terms of acceptance at the point and in the manner specified in the "MATERIAL QUOTATIONS". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.

(4) The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Bidder Freemill Asphalt Inc

Address 103 Yount Ave 60970

Telephone Office 815 432 5438

Cellular Phone 815 341-3116

E-mail THOMAS@FREEMILLASPHALT.COM

By [Signature]

Title PRESIDENT

Fax 815 432 5439

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Contract**

1. THIS AGREEMENT, made and concluded the \_\_\_\_\_ day of \_\_\_\_\_ between the \_\_\_\_\_ City of \_\_\_\_\_ Darien acting by and through its \_\_\_\_\_ City Council known as the party of the first part, and \_\_\_\_\_ his/their executors, administrators, successors or assigns, know as the party of the second part.

2. Witnesseth: That for and inconsideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part as his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions and Proposal hereto attached are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed these presents on the date above mentioned.

Attest:  
  
\_\_\_\_\_  
City Clerk

The \_\_\_\_\_ of \_\_\_\_\_

By \_\_\_\_\_  
Mayor

(Seal)

*(If a Corporation)*

Corporate Name \_\_\_\_\_

By \_\_\_\_\_  
President Party of the Second Part

*(If a Co-Partnership)*

Attest:  
  
\_\_\_\_\_  
Secretary

\_\_\_\_\_

Partners doing Business under the firm name of

\_\_\_\_\_  
Party of the Second Part

*(If an individual)*

\_\_\_\_\_  
Party of the Second Part

## Schedule A-REVISED 07-11-13

STREET	SUBDIVISION	LIMIT	Road Length	Last Rehab	Last Crack fill	Pounds
Tennessee Av	Sixty Seven N	North of 67 <sup>th</sup> St	760	2007	2010	1500
Easy St	Sixty Seven N	Tennessee Av to Limit	222	2007	2010	370
67th Street	Clarefield	Cass Av to Clarendon Hills Rd	5280	2007	2010	10000
Columbia Ln	Farmingdale Heights	Charleston Dr - Richmond Av	650	2010	N/A	325
Charleston Dr	Farmingdale Heights	67th St to Chestnut Ln	1210	2007	2010	500
Timber Ln	Hinsbrook	Darien Ln to Richmond Av	620	2007	2010	1722
Hickory Ln	Hinsbrook	Seminole Dr to Darien Ln	1080	2007	2010	1800
James Peter Ct	Hinsbrook	Cass Av to east to limit	340	2010	N/A	50
Tennessee Av	Plainfield Highland	72 <sup>nd</sup> St to Plainfield Rd	980	2007	2010	500
Sunrise Av	Marion Hills South	Elm St to Janet Av	980	2007	2010	1633
Nantucket Dr	Farmingdale Terrace North	75th St to City Limits	2600	2010	N/A	800
Chippewa Ln	Farmingdale Terrace North	Farmingdale Dr to Sawyer Rd	400	2007	2010	400
Glen Ln	Farmingdale Terrace South	Sawyer Rd to Limit	1150	2007	2010	1278
Stratford Pl	Brookhaven #1	Walnut Dr to 79th St	1800	2010	N/A	500
Linden Av	Brookhaven #1	Plainfield Rd to 79th St	1420	2010	N/A	500
Country Lane	Brookhaven #1	Plainfield Rd to 75 <sup>th</sup> St	1200	2007	2010	500
77th St	Brookhaven #2	Williams St to Adams St	1500	2010	N/A	500
Hawthorne Pl	Brookhaven #2	Williams St to Stevens St	330	2005		2000
Stevens St	Brookhaven #2	Hawthorne Pl to Plainfield Rd	540	2005		1500
Ripple Ridge Dr	Hidden Lakes	Hinswood Dr east	2750	2010	N/A	1000
Mystic Trace	Hidden Lakes	Ripple Ridge Dr - Frontage Rd	970	2010	N/A	500
Captons Ln	Hidden Lakes	Frontage Rd to Frontage Rd	900	2007	2010	1000
Dawn Ln	Hidden Lakes	Mystic Trace to Willmette Av	900	2007	2010	400
Discosola Ct	Darien Club	Sweetbriar Ln to Limit	400	2004	2010	800
Exner Rd	Darien Club	Darien Club Dr to Holly Av	2,000	2006		2500
Williams St	Farmingdale Unit 5, 6, 7, 8, 9	Holly Av to Claremont Dr	280	2010	N/A	140
Claremont Dr	Farmingdale Unit 5, 6, 7, 8, 9	Exner Rd to Williams St	1232	2007	2010	1369
Adams St	Farmingdale Unit 5, 6, 7, 8, 9	North of 75th St to Limit	600	2007	2010	1000
Arbor Ct	Farmingdale Unit 5, 6, 7, 8, 9	73rd St to Limit	340	2007	2010	567
Clemens Rd	Farmingdale Unit 5, 6, 7, 8, 9	Exner Rd to Summit Rd	1120	2007	2010	2000
Shelley Ct	Farmingdale Unit 5, 6, 7, 8, 9	Park Av to Limit	450	2005		750
Carrol Ct	Farmingdale Unit 5, 6, 7, 8, 9	Park Av to Limit	450	2005		750
Park Av	Farmingdale Unit 5, 6, 7, 8, 9	73rd St to 75th St	1,200	2005		2000
Gold Grove Dr	Downners Fairview	Gigi Ln to 71 <sup>st</sup> St	1,160	2005		2000

Westminster Ct	Smart Oaks Glen	Bailey Rd to Limit	440	2007	2010	500
Pine Parkway	Pine Parkway	Plainfield Rd to cul-de-sac	901	2007	2010	2000
Adams St	Farmingdale South	Greenbriar Ln to Iroquois Ln	1000	2010	N/A	200
Ashley Ct	Devonshire	Knottingham Circle west	225	2010	N/A	500
Durham Ct	Devonshire	Knottingham Circle west	300	2010	N/A	150
Lakeview Dr	Bailey Park	Plainfield Rd to Bailey Rd	3800	2010	N/A	800
Bailey Rd	Bailey Park	Plainfield Rd to N Frontage Rd	5550	2007	2010	10000
Royal Oak Rd	Carriage Green 1-2	Carriage Green Dr to Limit	800	2006	2009	500
Laurel Ln	Carriage Green 1-2	Carriage Green Dr to Limit	400	2006	2009	300
Thistlewood Ct	Carriage Greens 3	Evergreen Ln to Evergreen Ln	1125	2010	N/A	563
Gleneagles Ln	Carriage Greens 4	Oldfield Rd to Bubble	720	2007	2010	800
Lyman Av	Farmingdale-Ridge	75th St to Manning Rd	1350	2010	N/A	400
Fairview Av	Farmingdale-Ridge	Manning Rd to Limit	1400	2003		3000
86th St	Brookeridge	Creekside Ln to Limit	270	2007	2010	600
Woodview Ct	Brookeridge	Creekside Ln to Limit	500	2007	2010	500
Kearney Rd	Brookeridge	Creekside Ln N 770'	360	2007	2010	600
Clifford Rd	Farmingdale Village	Pitcher Dr to Stewert Rd	660	2008	N/A	900
Pitcher Dr	Farmingdale Village	Ailsworth Dr to Clifford Rd	860	2008	N/A	800
Stewert Rd	Farmingdale Village	Ailsworth Dr to Clifford Rd	860	2008	N/A	1000
Beller Dr	Farmingdale Village	83rd St to Lemont Rd	4870	2010	N/A	700
Ailsworth Dr	Farmingdale Village	Beller Rd to Dead End	1420	2010	N/A	500
Ailsworth Ct	Farmingdale Village	Ailsworth Dr to limit	535	2010	N/A	500
Drover Ct	Farmingdale Village	Drover Ln to Limit	330	2007	2010	550
Havens Dr	Farmingdale Village	87th St to Stewert Rd	360	2006	2009	600
Hillside Ct	Farmingdale Village	Hillside Ln to Limit	180	2006	2009	300
Harvest Pl	Farmingdale Village	Meadow Ln to Beller Rd	1,230	2006	2009	2050
PROPOSED POUNDS						72,466.39
REVISED POUNDS- ROUNDED TO BUDGET						67,953.00

**AGENDA MEMO**

**City Council  
August 5, 2013**

**Issue Statement**

A resolution authorizing the Mayor to execute a contract with Pavement Systems Inc. in the amount of \$5,865.40 for the Crack filling, Sealcoating, and Paint Striping for the City of Darien Municipal Complex-1702-1710 Plainfield Road.

**RESOLUTION**

**Background/History**

Sealcoating an asphalt parking lot protects the integrity of the asphalt investment. This periodic maintenance will extend the life of the pavement and reduce the likelihood of larger repair issues. The two major elements that deteriorate asphalt are:

1. Sun and Oxidation: Sealcoating prevents oxidation and resists ultraviolet rays. Asphalt pavement begins to deteriorate almost as soon as it is placed. As the pavement is exposed to oxygen, the asphalt binder loses its elasticity. Cracks in the pavement enable oxygen and rainwater to penetrate the pavement, often into the sub base, weakening it and reducing the pavement's strength. Sealcoating protects the surface and fills surface voids, reducing pavement's exposure to oxygen and water and extending pavement life.

2. Water and Ice: Sealcoating resists water and ice. The sealer provides a protective shell that prevents water from penetrating through the asphalt. Water will soften the base causing larger more expensive repairs such as sink holes, depressions and cracks. In our frigid season, the water will freeze and expand which will create pot holes and cracks throughout the asphalt. The sealcoating helps prevent water and ice from penetrating the asphalt surface.

Staff had sent out 17 invitations for bid and received one (1) bid on July 15, 2013, in the amount of \$5,865.40. The staff had reached out to the remaining vendors and inquired to why they did not bid. Some of the vendors did not respond to our follow up, others responded; they do not pay prevailing wage, were moving, too far to travel, too busy and one vendor submitted the bid on July 17, 2013, thus being non responsive. Pavement Systems has completed asphalt services for the City this year with very satisfactory services. The staff will be completing limited base repair within the parking lot not to exceed \$1,500 for asphalt.

The FY13/14 Budget included funding for the project as follows:

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 13-14 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>	<b>PROPOSED BALANCE</b>
01-30-4223	CITY HALL SEALCOATING AND STRIPING-PAVEMENT SYSTEMS	\$ 10,000	\$ 5,865.40	\$ 4,134.60
01-30-4223	CITY HALL SEALCOATING AND STRIPING-BASE REPAIR	N/A	\$ 1,500.00	\$ 2,634.60

**Committee Recommendation**

The Municipal Services Committee recommends awarding a contract to Pavement Systems Inc. in the amount of \$5,865.40 for the Crack filling, Sealcoating, and Paint Striping for the City of Darien Municipal Complex-1702-1710 Plainfield Road.

**Alternate Consideration**

As directed by Committee.

**Decision Mode**

This item will be placed on the August 5, 2013 City Council agenda for formal consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PAVEMENT SYSTEMS INC. IN THE AMOUNT OF \$5,865.40 FOR THE CRACK FILLING, SEALCOATING, AND PAINT STRIPING FOR THE CITY OF DARIEN MUNICIPAL COMPLEX-1702-1710 PLAINFIELD ROAD**

**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 hereby authorizes the Mayor to execute a contract with Pavement Systems Inc. in the amount of \$5,865.40 for the Crack filling, Sealcoating, and Paint Striping for the City of Darien Municipal Complex-1702-1710 Plainfield Road, 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 5<sup>th</sup> day of August, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5<sup>th</sup> day of August, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



## CITY OF DARIEN

## CONTRACT

This Contract is made this 5 day of August, 2013 by and between the City of Darien (hereinafter referred to as the "CITY") and Pavement Systems, Inc. (hereinafter referred to as the "CONTRACTOR").

**WITNESSETH**

In consideration of the promises and covenants made herein by the CITY and the CONTRACTOR (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

**SECTION 1: THE CONTRACT DOCUMENTS:** This Contract shall include the following documents (hereinafter referred to as the "CONTRACT DOCUMENTS") however this Contract takes precedence and controls over any contrary provision in any of the CONTRACT DOCUMENTS. The Contract, including the CONTRACT DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other CONTRACT DOCUMENTS, the Contract's provisions shall prevail. Provisions in the CONTRACT DOCUMENTS unmodified by this Contract shall be in full force and effect in their unaltered condition.

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

The Bid as it is responsive to the CITY'S bid requirements

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

**SECTION 2: SCOPE OF THE WORK AND PAYMENT:** The CONTRACTOR agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

Unit Pricing for Sealcoat, Paint Striping and Crack Filling/Sealing for the Darien Municipal Complex located at 1702 Plainfield Road

(hereinafter referred to as the "WORK") and the CITY agrees to pay the CONTRACTOR pursuant to the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) the following amount for performance of the described unit prices.

**SECTION 3: ASSIGNMENT:** CONTRACTOR shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Contract without the written consent of the CITY.

**SECTION 4: TERM OF THE CONTRACT:** This Contract shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and continue expeditiously for 30 days from that date until final completion. This Contract shall terminate upon completion of the WORK, but may be terminated by either of the PARTIES for default upon failure to cure after ten (10) days prior written notice of said default from the aggrieved PARTY. The CITY, for its convenience, may terminate this Contract with thirty (30) days prior written notice.

**SECTION 5: INDEMNIFICATION AND INSURANCE:** The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on

account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

**SECTION 6: COMPLIANCE WITH LAWS:** The bidder shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and City governments, which may in any manner affect the preparation of bids or the performance of the Contract. Bidder hereby agrees that it will comply with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including the provision dealing with sexual harassment and that if awarded the Contract will not engage in any prohibited form of discrimination in employment as defined in that Act and will require that its subcontractors agree to the same restrictions. The contractor shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. Contractors and all subcontractors shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. Contractors and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed. Not less than the Prevailing Rate of Wages as found by the City of Darien or the Department of Labor shall be paid to laborers, workmen, and mechanics performing work under the Contract. If awarded the Contract, contractor must comply with all provisions of the Illinois Prevailing Wage Act, including, but not limited to, providing certified payroll records to the Municipal Services Department. Contractor and subcontractors shall be required to comply with all applicable federal laws, state laws and regulations regarding minimum wages, limit on payment to minors, minimum fair wage standards for minors, payment of wage due employees, and health and safety of employees. Contractor and subcontractor are required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The CONTRACTOR shall obtain all necessary local and state licenses and/or permits

that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK.

**SECTION 7: NOTICE:** Where notice is required by the CONTRACT DOCUMENTS it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

City of Darien  
1702 Plainfield Road  
Darien, IL 60561  
Attn: Director of Municipal Services

**SECTION 8: STANDARD OF SERVICE:** Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the Chicagoland area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The CONTRACTOR'S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with City residents or City employees in a respectful manner. At the request of the City Administrator or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

**SECTION 9: PAYMENTS TO OTHER PARTIES:** The CONTRACTOR shall not obligate the CITY to make payments to third parties or make promises or representations to third parties on behalf of the CITY without prior written approval of the City Administrator or a designee.

**SECTION 10: COMPLIANCE:** CONTRACTOR shall comply with all of the requirements of the Contract Documents, including, but not limited to, the Illinois Prevailing Wage Act where applicable and all other applicable local, state and federal statutes, ordinances, codes, rules and regulations.

**SECTION 11: LAW AND VENUE:** The laws of the State of Illinois shall govern this Contract and venue for legal disputes shall be DuPage County, Illinois.

**SECTION 12: MODIFICATION:** This Contract may be modified only by a written amendment signed by both PARTIES.

FOR: THE CITY

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: Mayor

Date: \_\_\_\_\_

FOR: THE CONTRACTOR

By:  \_\_\_\_\_

Print Name: James J Land

Title: President

Date: July 15, 2013

**SECTION II**

**BIDDER SUMMARY SHEET**

Sealcoat, Paint Striping and Crack Filling – Unit Pricing 2013

IN WITNESS WHEREOF, the parties hereto have executed this Bid as of date shown below.

Firm Name: Pavement Systems Inc

Address: 13820 S California Ave

City, State, Zip Code: Blue Island IL 60406

Contact Person: Victor Salas

FEIN #: 36-3618194

Phone: (708) 396-8888 Fax: (708) 396-8893

E-mail Address: Victors@pavementsystems.com

**RECEIPT OF ADDENDA:** The receipt of the following addenda is hereby acknowledged:

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

## UNIT PRICE BID SHEET – Scope of Work

THE SCOPE OF WORK FOR THE CITY OF DARIEN MUNICIPAL COMPLEX INCLUDES THE FOLLOWING		
ITEM DESCRIPTION	UNIT	QUANTITY
SEALCOATING AND CRACKFILLING	SQUARE FOOT	47,169
STRIPING		
CAR STALLS 4-INCH YELLOW	LINEAL FEET	1,530
HANDICAP SYMBOL-BLUE	EACH	4
HANDICAP STRIPING -YELLOW	LINEAL FEET	139
STOP BARS 24-INCH	LINEAL FEET	40
ARROWS-WHITE		3
RIGHT	EACH	1
LEFT	EACH	1
HASH MARKS-ENTRANCE FROM PLAINFIELD ROAD 6-INCH-YELLOW	LINEAL FEET	158
HASH MARKS-ADMINISTRATION BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	59
HASH MARKS-POLICE BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	145

## UNIT PRICE BID SHEET

SCHEDULE OF PRICES FOR PROJECT CITY OF DARIEN MUNICIPAL COMPLEX				
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST
SEALCOATING AND CRACKFILLING	SQUARE FOOT	47,169	0.109	5,141.42
STRIPING				
CAR STALLS YELLOW	LINEAL FEET	1,530	0.229	350.37
HANDICAP SYMBOL-BLUE	EACH	4	27.00	108 <sup>00</sup>
HANDICAP STRIPING -YELLOW	LINEAL FEET	139	0.229	31.83
STOP BARS 24-INCH	LINEAL FEET	40	1.00	40 <sup>00</sup>
ARROWS-WHITE		3	25.00	75 <sup>00</sup>
RIGHT	EACH	1	25.00	25 <sup>00</sup>
LEFT	EACH	1	25.00	25 <sup>00</sup>
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	362	0.19	68.78 <sup>00</sup>
<b>TOTAL COST</b>				<b>5,865.40</b>

**AGENDA MEMO**

**City Council**

**August 5, 2013**

**ISSUE STATEMENT**

Approval of the following resolutions as they relate to the 79th Street and Farmingdale Drive Drainage Project:

- A. A **resolution** authorizing staff to proceed with the 79th Street and Farmingdale Drive Drainage Project in an amount not to exceed \$106,525.00.
- B. A **resolution** accepting a proposal from Norwalk Tank Company for the 112-inch x 75-inch Arch Culvert Metal Pipes, and Metal Bands in an amount not to exceed \$14,896.72.
- C. A **resolution** accepting a proposal from Vulcan Material for Rip Rap No 5 Stone in an amount not to exceed \$8,460.00.
- D. A **resolution** accepting a proposal from H & R Construction for the removal and replacement of the pipe and installation of the Rip Rap No 5 stone in an amount not to exceed \$20,700.00.

**BACKGROUND**

The proposed project calls out for replacing the existing pipe under the roadway of 79<sup>th</sup> Street and immediately west of Farmingdale Drive. The existing pipe is deteriorating and is a critical storm water infrastructure component for Sawmill Creek. The 79<sup>th</sup> Street and Farmingdale Culvert Removal and Replacement Project are included in the FY13-14 Budget. The vendor, H & R Construction has completed work for the City of Darien in the past with quality overall services.

The project calls out for the following:

- Removal of the fabri-form concrete
- Removal of sidewalk, roadway and pipe
- Installation of Pipe
- Grading and Installation of Rip Rap
- Restoration of Sidewalk, Roadway, Landscaping
- Installation of Safety Fencing-Adjacent to Sidewalk

Competitive quotes were requested for the pipe, stone and outsourcing for the pipe and rock installation and are attached as **Attachment A**. Due to the weight of the pipe and the very large stone required for the project, a larger machine is required for lifting, reaching and placing the stone, thus requiring outsourcing for the installation. The project also calls out for additional materials and services all of which have been approved under separate agenda memos earlier this year. Attached and labeled as **Attachment B** is a cost summary sheet as it relates to the 79<sup>th</sup> Street and Farmingdale Drive Drainage Project. There will be temporary road closures and detour routes will be put in place as required.

The proposed expenditure would be from the following account:

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 13/14 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>
25-35-4376	STORM WATER PROJECTS-79 <sup>TH</sup> STREET AND FARMINGDALE DRIVE	\$107,000.00	\$106,525.00

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of the following proposed resolutions as they

relate to the 79th Street and Farmingdale Drive Drainage Project:

- A. A resolution authorizing staff to proceed with the 79th Street and Farmingdale Drive Drainage Project in an amount not to exceed \$106,525.00.
- B. A resolution accepting a proposal from Norwalk Tank Company for the 112-inch x 75-inch Arch Culvert Metal Pipes, and Metal Bands in an amount not to exceed \$14,896.72.
- C. A resolution accepting a proposal from Vulcan Material for Rip Rap No. 5 Stone in an amount not to exceed \$8,460.00.
- D. A resolution Accepting a proposal from H & R Construction for the removal and replacement of the pipe and installation of the Rip Rap No. 5 stone in an amount not to exceed \$20,700.00.

**ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

**DECISION MODE**

This item will be placed on the August 5, 2013 City Council agenda for formal approval.

**AGENDA MEMO**

**City Council**

**August 5, 2013**

**ISSUE STATEMENT**

Approval of the following resolutions as they relate to the 79th Street and Farmingdale Drive Drainage Project:

- A. A **resolution** authorizing staff to proceed with the 79th Street and Farmingdale Drive Drainage Project in an amount not to exceed \$106,525.00.
- B. A **resolution** accepting a proposal from Norwalk Tank Company for the 112-inch x 75-inch Arch Culvert Metal Pipes, and Metal Bands in an amount not to exceed \$14,896.72.
- C. A **resolution** accepting a proposal from Vulcan Material for Rip Rap No 5 Stone in an amount not to exceed \$8,460.00.
- D. A **resolution** accepting a proposal from H & R Construction for the removal and replacement of the pipe and installation of the Rip Rap No 5 stone in an amount not to exceed \$20,700.00.

**BACKGROUND**

The proposed project calls out for replacing the existing pipe under the roadway of 79<sup>th</sup> Street and immediately west of Farmingdale Drive. The existing pipe is deteriorating and is a critical storm water infrastructure component for Sawmill Creek. The 79<sup>th</sup> Street and Farmingdale Culvert Removal and Replacement Project are included in the FY13-14 Budget. The vendor, H & R Construction has completed work for the City of Darien in the past with quality overall services.

The project calls out for the following:

- Removal of the fabri-form concrete
- Removal of sidewalk, roadway and pipe
- Installation of Pipe
- Grading and Installation of Rip Rap
- Restoration of Sidewalk, Roadway, Landscaping
- Installation of Safety Fencing-Adjacent to Sidewalk

Competitive quotes were requested for the pipe, stone and outsourcing for the pipe and rock installation and are attached as **Attachment A**. Due to the weight of the pipe and the very large stone required for the project, a larger machine is required for lifting, reaching and placing the stone, thus requiring outsourcing for the installation. The project also calls out for additional materials and services all of which have been approved under separate agenda memos earlier this year. Attached and labeled as **Attachment B** is a cost summary sheet as it relates to the 79<sup>th</sup> Street and Farmingdale Drive Drainage Project. There will be temporary road closures and detour routes will be put in place as required.

The proposed expenditure would be from the following account:

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 13/14 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>
25-35-4376	STORM WATER PROJECTS-79 <sup>TH</sup> STREET AND FARMINGDALE DRIVE	\$107,000.00	\$106,525.00

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of the following proposed resolutions as they



relate to the 79th Street and Farmingdale Drive Drainage Project:

- A. A resolution authorizing staff to proceed with the 79th Street and Farmingdale Drive Drainage Project in an amount not to exceed \$106,525.00.
- B. A resolution accepting a proposal from Norwalk Tank Company for the 112-inch x 75-inch Arch Culvert Metal Pipes, and Metal Bands in an amount not to exceed \$14,896.72.
- C. A resolution accepting a proposal from Vulcan Material for Rip Rap No. 5 Stone in an amount not to exceed \$8,460.00.
- D. A resolution Accepting a proposal from H & R Construction for the removal and replacement of the pipe and installation of the Rip Rap No. 5 stone in an amount not to exceed \$20,700.00.

**ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

**DECISION MODE**

This item will be placed on the August 5, 2013 City Council agenda for formal approval.

**RESOLUTION NO.** \_\_\_\_\_

**A RESOLUTION AUTHORIZING STAFF TO PROCEED WITH THE 79<sup>TH</sup> STREET AND FARMINGDALE DRIVE DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$106,525.00**

**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 hereby authorizes staff to proceed with the 79<sup>th</sup> Street and Farmingdale Drive Drainage Project in an amount not to exceed \$106,525.00.

**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 5<sup>th</sup> day of August, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 5<sup>th</sup> day of August, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR THE 112-INCH X 75-INCH ARCH CULVERT METAL PIPES AND METAL BANDS IN AN AMOUNT NOT TO EXCEED \$14,896.72**

**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 hereby accepts a proposal from Norwalk Tank Company for the 112-inch x 75-inch arch culvert metal pipes and metal bands in an amount not to exceed \$14,896.72, 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 5<sup>th</sup> day of August, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 5<sup>th</sup> day of August, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**TANK NORWALK COMPANY**

2121 Maple Road • Joliet, IL 60432  
 Septic Tanks • Building Materials  
 Phone: (815) 726-3351 • FAX: (815) 726-2945  
 www.norwalktank.com



**Quotation**

Date: 7/17/13  
 Job Number: ARCH CMP

*MARK*

TO:  
 Attention: DAN  
 Company Name: CITY OF DARIEN  
 Address:  
 City, State, Zip:  
 Phone Number:  
 Fax Number: [dgombac@darienil.gov](mailto:dgombac@darienil.gov)  
 Terms: NET 30 DAYS

WE ARE PLEASED TO QUOTE ON YOUR INQUIRY AS FOLLOWS:

PRICES GOOD FOR 30 DAYS

Quantity	Description	Unit Price	Amount
110'	112" X 75" (96" ARCH) CMP, 12 GAUGE, 5" X 1", GALVANIZED, SPIRAL, WEIGHT = 139#/FT	\$128.42/FT	
2 EA	BANDS FOR ABOVE	\$256.84 EA	
APPROX. 2 WEEK AVAILABILITY PIPE WILL SHIP IN 3 SECTIONS: 37', 37, 36'			

QUOTED BY: *Mark Skulenski*

\*Plus tax if applicable\*

OUR QUOTE IS BASED ON LIMITED INFORMATION; WE CANNOT GUARANTEE ITS ACCURACY, WE THEREFORE CAUTION AND ADVISE YOU TO CHECK ALL ITEMS, QUANTITIES, SPECIFICATIONS AND DIMENSIONS VERY CAREFULLY BEFORE SUBMITTING YOUR BID AND/OR PLACING AN ORDER.

**RESOLUTION NO.** \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM VULCAN MATERIAL FOR RIP RAP NO. 5 STONE IN AN AMOUNT NOT TO EXCEED \$8,460.00**

**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 hereby accepts a proposal from Vulcan Material for Rip Rap No. 5 stone in an amount not to exceed \$8,460.00, 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 5<sup>th</sup> day of August, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 5<sup>th</sup> day of August, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



Attn: Dan Gombac

Quote Name: Village of Darien  
Quote #: 3082219

DARIEN, CITY OF  
1041 S FRONTAGE RD  
DARIEN, IL 60561-6201  
Acct#: 141420

79th St 1/2 mile east of Cass Ave  
DARIEN, IL 60561

Date: Thursday, June 27, 2013  
Quote Created: Wednesday, June 26, 2013  
Effective From: Wednesday, June 26, 2013  
Quote Expiration: Thursday, June 26, 2014  
Price Expiration: Monday, December 23, 2013

Sales Rep : Mark Messaglia  
595 W Laraway Rd  
JOLIET, IL 60436  
Phone: (815) 847-0226  
Fax : (630) 955-4453  
Email: messagliam@vmcmail.com

**Special Instructions:**

NO TAX, PLEASE GIVE A 48 HOUR NOTICE OF SHIPMENTS TO ENSURE PRODUCT AVAILABILITY..

THANKS, MIKE SABAN

100 - Aggregates

Plant	Product Name	Product #	Qty U/M	FOB Plant	Haul Rate	Delivered Price Per Unit
KANKAKEE STONE	RIP RAP #5	46071	200 Tons	\$28.00	17.00	\$45.00

Prices quoted above do not include any state or local sales and use tax, if any applies for this project.

Prices are FOB your jobsite as stated above. Terms are Net 15th month prox. Please note standard terms and conditions apply. (Subject to credit approval)

This quote is limited to acceptance within 30 days from the date of this quotation after which time quotation is subject to review/revision. Please contact Sales prior to placing the order.

Accepted by:

Date:

Sales Representative:

Date:

We appreciate the opportunity to provide you this quote and trust that Vulcan will have the pleasure of serving your needs for this and future projects.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM H & R CONSTRUCTION FOR THE REMOVAL AND REPLACEMENT OF THE PIPE AND INSTALLATION OF THE RIP RAP NO. 5 STONE IN AN AMOUNT NOT TO EXCEED \$20,700.00**

**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 hereby accepts a proposal from H & R Construction for the removal and replacement of the pipe and installation of the Rip Rap No. 5 stone in an amount not to exceed \$20,700.00, 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 5<sup>th</sup> day of August, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 5<sup>th</sup> day of August, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

79TH STREET AND FARMINGDALE DRIVE CULVERT REPLACEMENT PROJECT

DESCRIPTION	QUANTITY-RANGE	UNIT	H&R CONSTRUCTION	
			UNIT PRICE	TOTAL
OPERATOR WITH EXCAVATOR	40	HOURLY	\$ 145.00	\$ 5,800.00
OPERATOR WITH END LOADER	40	HOURLY	\$ 116.00	\$ 4,640.00
3 LABORERS-40 HOURS EACH \$78.00 PER MAN PER HOUR	40	HOURLY	\$ 234.00	\$ 9,360.00
UTILITY TRUCK WITH TOOLS	5	PER DAY	\$ -	\$ -
MOBILIZATION PERMITS IN AND OUT	1	LUMP SUM	\$ 900.00	\$ 900.00
TOTAL COST				\$ 20,700.00

OUTSOURCED LABOR-PIPE REMOVAL AND INSTALL & PLACEMENT OF RIP RAP NO 5

COMPANY NAME	H & R CONSTRUCTION
ADDRESS	6 WILD PLUM CT LEMONT, IL 60439
SUBMITTED BY	RICK CIESKI
DATE	7/18/2013
TELEPHONE NO	630-968-3581
MOBILE NO	630-514-1216
E-MAIL ADDRESS	rick.cieski@yahoo.com



SDR 26-W/2241 JOINT PIPE MATERIAL QUOTE REQUEST

DESCRIPTION	C & M Pipe and Supply Company		Kieft Bros		Norwalk Tank	
	QUANTITY-RANGE	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
PIPE MATERIAL						
112-INCH X 75-INCH 12 GAUGE CULVERT PIPE	110	LINEAL FOOT	\$ 224.00	\$ 24,640.00	\$ 230.00	\$ 25,300.00
112-INCH X 75-INCH 12 GAUGE CULVERT PIPE-BANDS	3	EACH	\$ 475.00	\$ 1,425.00	\$ 380.00	\$ 1,140.00
Total				\$ 26,065.00		\$ 26,440.00
						\$ 14,896.72

DESCRIPTION	Prairie Material		Vulenn Material	
	QUANTITY-RANGE	UNIT	UNIT PRICE	TOTAL
RIP RAP NO5	200	TONS	\$ 47.00	\$ 9,400.00
Total				\$ 9,400.00

DESCRIPTION	H&R CONSTRUCTION		SCORPIO CONSTRUCTION	
	QUANTITY-RANGE	UNIT	UNIT PRICE	TOTAL
OUTSOURCED LABOR-PIPE REMOVAL AND INSTALL AND PLACEMENT OF RIP RAP				
OPERATOR WITH EXCAVATOR	40	HOURLY	\$ 145.00	\$ 5,800.00
OPERATOR WITH END LOADER	40	EACH	\$ 116.00	\$ 4,640.00
3 LABORERS-40 HOURS EACH	40	HOURLY	\$ 234.00	\$ 9,360.00
UTILITY TRUCK WITH TOOLS	5	PER DAY	NO CHARGE	\$ -
MOBILIZATION PERMITS IN AND OUT	1	LUMP SUM	\$ 900.00	\$ 900.00
TOTAL COST				\$ 20,700.00
				\$ 7,600.00
				\$ 8,000.00
				\$ 11,760.00
				\$ 150.00
				\$ 2,100.00
				\$ 29,610.00

\*Typical election conditions used and Ferrisville Drive Cost Guide

**JOB LOCATION**

**79th Street and Farmingdale Dr CMP R&R Project**

**Attachment B**

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	AWARDED VENDOR
96-INCH CULVERT METAL PIPE	110	LINEAL FT	\$ 128.42	\$ 14,126.20	NORWALK
PIPE BANDS	3	EACH	\$ 256.84	\$ 770.52	NORWALK
CONCRETE SIDEWALK	650	SQ FT	\$ 3.95	\$ 2,567.50	SUBURBAN
BITUMINOUS STREET CROSSING-SURFACE	411	SQ YD	\$ 63.00	\$ 25,893.00	PAVEMENT SYSTEMS OR SCORPIO
TOTAL LENGTH (FT)=	100				
WIDTH (FT)=	37				
AREA (SY)=	411				
CONCRETE CURB AND GUTTER	250	LF	\$ 13.00	\$ 650.00	SUBURBAN
TOP SOIL-MATERIAL	93	CUBIC YARD	\$ 14.45	\$ 1,343.85	DUPAGE TOP SOIL
TOTAL LENGTH (FT)=	200				
WIDTH (FT)=	50				
AREA (CY)=	93				
TOP SOIL-INSTALLED	93	CUBIC YARD	\$ 10.00	\$ 930.00	SCORPIO
TOTAL LENGTH (FT)=	200				
WIDTH (FT)=	50				
AREA (CY)=	93				
SOD-INSTALLED	1111	SQUARE YARD	\$ 4.00	\$ 4,444.00	SCORPIO
TOTAL LENGTH (FT)=	200				
WIDTH (FT)=	50				
AREA (SF)=	10000				
STONE GRADE 8	316.25	TON	\$ 10.00	\$ 3,162.50	ELMHURST CHICAGO STONE
TOTAL LENGTH (FT)=	110				
WIDTH (FT)=	9				
AREA (SY)=	110				
RIP RAP NO 5	180	TONS	\$ 47.00	\$ 8,460.00	VULCAN MATERIAL
STONE GRADE CA-7	69	TON	\$ 14.15	\$ 976.35	ELMHURST CHICAGO STONE
TOTAL LENGTH (FT)=	100		\$ -		
WIDTH (FT)=	9		\$ -		
AREA (SY)=	100		\$ -		
			\$ -		
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	TESTING SERVICE CORP
DUMP FEES	31	PER LOAD	\$ 55.00	\$ 1,705.00	E.F. HEIL
TOTAL LENGTH (FT)=	100		\$ -		
WIDTH (FT)=	25				
AREA (CY)=	463				
DUMP FEES-SOD CONTAMINATED SPOILS	3	PER LOAD	\$ 100.00	\$ 300.00	TBD
TOTAL LENGTH (FT)=	500				
WIDTH (FT)=	15				
AREA (CY)=	417				
TRUCKING	51	HOURLY	\$ 79.00	\$ 4,029.00	DAS ENTERPRISES
ORNAMENTAL SAFETY FENCING	1	LUMP SUM	\$ 8,000.00	\$ 8,000.00	TBD
SUB-TOTAL COST				\$ 79,357.92	
MISC-	\$ 3,967.90	EACH	5% of Subtotal	\$ 3,967.90	
SUB-TOTAL COST				\$ 83,325.82	
OPERATOR WITH EXCAVATOR	40.00	HOURLY	\$ 145.00	\$ 5,800.00	H & R CONSTRUCTION
OPERATOR WITH END LOADER	40.00	HOURLY	\$ 116.00	\$ 4,640.00	H & R CONSTRUCTION
3 LABORERS-40 HOURS EACH	40.00	LINEAL FOOT	\$ 234.00	\$ 9,360.00	H & R CONSTRUCTION
UTILTY TRUCK WITH TOOLS	1.00	PER DAY	\$ -	\$ -	H & R CONSTRUCTION
MOBILIZATION PERMITS IN AND OUT	1.00	LUMP SUM	\$ 900.00	\$ 900.00	H & R CONSTRUCTION
OUTSOURCE COST				\$ 20,700.00	H & R CONSTRUCTION
SUB TOTAL COST				\$ 104,025.82	H & R CONSTRUCTION
CONTINGENCY-OUTSOURCE	1	LUMP SUM	\$ 2,500.00	\$ 2,500.00	TO BE DETERMINED
TOTAL COST				\$ 106,525.82	
TOTAL ESTIMATE-BUDGET				\$ 107,000.00	

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AMENDMENT**

**TO THE CITY ADMINISTRATOR AGREEMENT BETWEEN  
THE CITY OF DARIEN AND BRYON D. VANA**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, AS FOLLOWS:**

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to execute an amendment to the [City Administrator Agreement](#) between the City of Darien and Bryon D. Vana, a copy of which is attached 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 AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 5<sup>th</sup> day of August, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 5th day of August, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

## CITY ADMINISTRATOR AGREEMENT

THIS AGREEMENT is dated June 20, 2011, by and between the CITY OF DARIEN (the "City") and BRYON VANA ("Vana"). This Agreement supersedes any prior agreements between the parties. It is hereby agreed by and between the parties hereto as follows:

**SECTION 1: Employment.** The City agrees to employ Vana as the full-time City Administrator of the City. Vana accepts such appointment and agrees to perform all duties of City Administrator as may be prescribed by law, ordinance or direction of the City. In addition, Vana shall serve as a City Budget Officer.

**SECTION 2: Salary and Benefits.** The City agrees to provide Vana with salary and benefits as set forth hereinbelow:

(a) **Salary.** Vana's annual salary shall be \$144,677, retroactive to May 1, 2011.

(b) **Deferred Compensation.** In addition to the compensation to be paid Vana under Section 2(a), the City shall also contribute thirteen percent (13%) of Vana's salary to a deferred compensation plan or into other eligible investments, such as a mutual fund, certificate of deposit, bank savings, etc. as determined by Vana.

(c) **Insurance and Similar Benefits.** Vana will receive all other health insurance and similar benefits as provided to regular full-time employees of the City, and as those benefits may change from time to time.

(d) **Vacation.** Vana shall be entitled to twenty-five (25) days of vacation per year effective as of the date of employment. At such time as Vana's employment is terminated, the City shall compensate Vana for all accrued vacation leave based on Vana's salary on the date of termination. Vana may annually sell back or carry over unused vacation time.

(e) **Sick Leave.** Vana shall receive twenty (20) paid sick leave days annually effective the first day of employment. At such time as Vana's employment is terminated, the City shall compensate Vana for all unexpended sick leave days based on Vana's salary as of the date of termination, subject to a maximum accumulation of one hundred twenty (120) days.

(f) **Vehicle.** The City will provide and maintain a City-owned vehicle for Vana's official, professional and "incidental" personal use ("incidental" personal use shall mean trips within a radius of one hundred miles of the City).

(g) **Professional Development.** The City will pay for or reimburse Vana for professional association dues and ordinary and reasonable expenses relating to Vana's attendance at local, state and national meetings of professional associations such as the International City Managers' Association ("ICMA") and the Illinois City Managers Association. In conjunction with the annual budget process, Vana will advise the City of those meetings he anticipates attending during the course of the forthcoming fiscal year and the anticipated costs related thereto.

(h) **Liability Insurance and Indemnification.** The City agrees to indemnify and protect Vana against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits when damages are sought against Vana for negligent or wrongful acts alleged to have been committed by him within the scope of his employment or under the direction of the City.

(i) **Outside Activities.** Vana shall engage in no teaching, consulting or other outside employment activity without the prior written consent of the City.

**SECTION 3: Termination.**

A. Vana may terminate this Agreement at any time upon thirty (30) days' written notice to the Mayor and City Council. In such event, Vana shall be entitled to no severance pay.

B. The City may terminate the Agreement for cause. Prior to such termination, the City will afford Vana with notice of charges and a pretermination hearing before the Mayor and City Council. At that hearing, Vana may be represented by an attorney of his choosing and at his expense. Following the hearing, the decision of the City will be final. In the event Vana is terminated for cause, he shall be entitled to no severance.

C. The City may also terminate this Agreement in the manner set forth in 65 ILCS 5/3.1-35.10. In such case, Vana will be entitled to no hearing but will be entitled to severance pay in an amount equal to six (6) months' salary and health insurance in accordance with Section 2(c).

**SECTION 4: Modification.** The parties may modify this Agreement from time to time in writing through the execution of a separate agreement or through the execution of a rider or other amendatory document.

IN WITNESS WHEREOF, the parties have signed this Agreement, which was approved by the City Council at its 6-20-11 Council meeting.

CITY OF DARIEN

By: \_\_\_\_\_  
KATHLEEN WEAVER , MAYOR

Attest:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

\_\_\_\_\_  
BRYON VANA

**FIRST AMENDMENT TO CITY ADMINISTRATOR'S AGREEMENT DATED**

**JUNE 20, 2011**

The City Administrator Agreement between the City of Darien and Bryon D. Vana is hereby amended as follows:

1. The salary for FYE 2014 shall be increased by 2% to \$147,571 effective May 1, 2013, which is equal to the non-contract employees' salary range adjustment for FYE 2014.
2. Bryon D. Vana will receive a \$1,500 merit bonus for performance in FYE 2013, which is equal to the maximum merit bonus provided for non-contract employees in Darien.

City of Darien

By: \_\_\_\_\_  
Kathleen Moesle Weaver, Mayor

Attest:

\_\_\_\_\_  
JoAnne E. Ragona, City Clerk

\_\_\_\_\_  
Bryon D. Vana

**AGENDA MEMO**  
**City Council**  
**August 5, 2013**

**ISSUE STATEMENT**

A resolution authorizing the City Administrator to enter into an agreement to provide space in the Heritage Center at no cost to the Darien Memorial Post 2838, Veterans of Foreign Wars of the United States, Inc.

**RESOLUTION**

**BACKGROUND/HISTORY**

The City of Darien purchased the Heritage Center in 2007 and has been running the property as an income generating property since this time. Three businesses, JC Cuts, Darien Cleaners, and T&T Nails have left during this time, leaving vacant spaces that are difficult to rent out due to the uncertain development timeframe. The Darien Memorial Post 2838 has been looking for a space to operate. Under this agreement, the Darien Memorial Post 2838 would be provided the T&T Nails unit, which is larger and in better shape than the other units, to use as office and meeting space, and potentially to rent out for events at a later time. The benefits to the City of Darien include:

- Assisting a valuable non-profit group by providing a space to conduct their activities
- The group will care for and possibly improve the unit
- Increased traffic to the area will assist businesses and help keep up the mall appearance

The lease provides a one year term in which rent is not collected. The space itself needs work and the utilities are high, which will be the responsibility of the VFW, and their resources are limited. The lease can also be terminated with a 30 day notice, like all other tenants in the Heritage Center, in case a development opportunity or a need to remove tenants from the property arises.

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approving the agreement.

**ALTERNATE CONSIDERATION**

Not approving the agreement would be an alternate consideration.



**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT TO PROVIDE SPACE IN THE HERITAGE CENTER AT NO COST TO THE DARIEN MEMORIAL POST 2838, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC**

**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 hereby Authorizes the City Administrator to Enter into an Agreement to Provide Space in the Heritage Center at no Cost to the Darien Memorial Post 2838, Veterans of Foreign Wars of the United States, Inc, 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 5<sup>th</sup> day of August, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5<sup>th</sup> day of August, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

# Unit Lease

Heritage Center – 7515 Cass Avenue, Unit J, Darien, IL 60561

Monthly Rent – No rent will be charged through July 31, 2014

Term – Month-to-month lease beginning August 1, 2013 and ending with 30 days written notice from either the Lessor or the Lessee. The City of Darien may terminate the lease upon 30 days written notice for any reason, including opportunities to rent the unit to another business or organization.

Purpose – Darien VFW Post 2838 The Darien Memorial Post 2838, Veterans of Foreign Wars of the United States ("the Post") intends to utilize the space: as its primary meeting facility; offices for the conduct of any such business incident to its assistance to veterans, service members, their families, and the community; any associated fund raising activities to support the purposes and causes of the Post or the Veterans of Foreign Wars of the United States; for rental of the unit for private citizens to utilize for such activities including, but not limited to, parties, showers, banquets, etc.; a living museum commemorating the service of the Post's members and other area members of the Armed Forces; a business entity, where members, current Uniformed Service Members, and their guests may purchase food for consumption on the premises. Any such activities or purposes stated herein shall be subject to any regulatory requirements of the State and the City of Darien, pursuant to the issuance of any separate license required for the conduct of any such activities.

Lessee		Lessor
Darien Memorial Post 2838, Veterans of Foreign Wars of the United States, Inc.		City of Darien 1702 Plainfield Road Darien, IL 60561

In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases to Lessee and Lessee hereby leases from Lessor for the above stated purpose Unit J at the Heritage Center, 7515 Cass Avenue, Darien, IL. 60561 ("Premises"), on a month-to-month basis. The City of Darien may terminate the lease with 30 days written notice for any reason, including opportunities to rent the unit to another business or organization.

1. Lessee shall occupy and maintain Unit J at 7515 S. Cass Avenue, Darien, IL. 60561 beginning August 1, 2013, with no rent due through July 31, 2014.

2. Lessee will pay all utilities, including but not limited to water, gas, electric, light and power bills taxed, levied or charged on the Premises, for and during the time for which this Lease is in effect. In case said water, gas, electric, light and power bills are not paid when due, Lessor shall have the right to pay the same, which amounts so paid, together with any sums paid by Lessor to keep the Premises in a clean and healthy condition. The Lessor will provide a water meter for the unit.
3. The Premises shall not be sublet in whole or in part to any person other than the Lessee.
4. Lessee will not permit any unlawful or immoral act, with or without his knowledge or consent, to be committed or carried on in the Premises by himself or by any other person. Lessee will not keep, use or permit to be kept or used in or on the Premises or on any place contiguous thereto any dangerous materials.
5. Lessee has examined and knows the condition of the Premises and has received the same as is, and acknowledges that no representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the Premises, have been made by the Lessor or its designated agent prior to or at the execution of this Lease that are not herein expressed. The Lessee shall have the right to construct a flagpole on or adjacent to the unit.
6. Lessee shall keep the Premises and appurtenances thereto in a clean, sightly and healthy condition, and in good repair, and shall yield the same back to Lessor upon the termination of this Lease, reasonable wear and tear excepted.
7. Lessee will allow Lessor or any person authorized by Lessor free access to the Premises for the purpose of examining or exhibiting the same, or to make any repairs or alterations thereto which Lessor may deem fit to make.
8. Except as provided by Illinois statute, Lessor shall not be liable to Lessee for any damage or injury to him or his property occasioned by the failure of Lessor to keep the Premises in repair, and shall not be liable for any injury done or occasioned by wind or by or from any defect of plumbing, electric wiring or of insulation thereof, gas pipes, water pipes or steam pipes, or from broken stairs, porches, railing or walks, or from the backing up of any sewer pipe or downspout, or from the bursting, leaking or running of any tank, tub, washstand, water closet or waste pipe, drain, or any other pipe or tank in, upon or about the Premises or the building which they are a part or from the escape of steam or hot water from any radiator, it being agreed that said radiators are under the control of the Lessee, or for any such damage or injury occasioned by water, snow or ice being upon or coming through the roof, skylight, trap-door, stairs, walks or any other place upon or near the Premises, or otherwise, or for any such damage or injury done or occasioned by the falling of any fixture, plaster or stucco, or for any damage or injury arising from any act, omission or negligence of co-tenants

or of other persons, occupants of the same building or of adjoining or contiguous buildings or of owners of adjacent or contiguous property, or of Lessor's agents or Lessor itself, all claims for any such damage or injury being hereby expressly waived by Lessee.

9. Lessee shall pay upon demand all of Lessor's costs, charges and expenses, including fees of attorneys, agents and others retained by Lessor, incurred in enforcing any of the obligations of Lessee under this Lease or in any litigation, negotiation or transaction in which Lessor shall, without Lessor's fault, become involved through or on account of this Lease.
10. In event any lien upon Lessor's title results from any act or neglect of Lessee, and Lessee fails to remove said lien within ten days after Lessor's notice to do so, Lessor may remove the lien by paying the full amount thereof or otherwise and without any investigation or contest of the validity thereof, and Lessee shall pay Lessor upon request the amount paid out by Lessor in such behalf, including Lessor's costs, expenses and attorney's fees.
11. Notices may be served on either party, at the respective addresses given at the beginning of this Lease, either: (a) by delivering or causing to be delivered a written copy thereof; or (b) by sending a written copy thereof by United States certified or registered mail, postage prepaid, addressed to Lessor or Lessee at said respective addresses in which event the notice shall be deemed to have been served at the time the copy is mailed.
12. Lessee shall procure from companies satisfactory to Lessor, and shall maintain during the term of this Lease, at its own cost and expense, a policy of insurance in the form satisfactory to Lessor, insuring both Lessor and Lessee, as their interest may appear as follows: Public Liability covering the Premises and the use and operation thereof for bodily injury as to each person and as to each accident and for property damage as Lessor may from time to time require. At the commencement of the Lease, said limits shall be \$500,000 for bodily injury, per occurrence, and \$1,000,000 for property damage, per occurrence, with the City of Darien named as additional insured. This insurance must be procured and maintained by Lessee under the provisions of this Lease and shall not be subject to cancellation. All insurance policies required to be furnished hereunder, together with receipts or other documents satisfactory to Lessor showing payment of premiums thereon, shall be deposited with Lessor prior to the commencement of the term of this Lease, and renewals thereof not less than thirty days prior to the expiration of the term of such coverage.
13. Lessee agrees to indemnify and hold harmless Lessor against and from any and all claims, damages, costs and expenses, including reasonable attorney's fees, arising from the conduct or management of the business conducted by Lessee in the Premises, or from any breach or default on the part of Lessee in the performance of any covenants or agreement on the part of Lessee to be performed pursuant to

the terms of this Lease, or from any act or negligence of Lessee, its agents, contractors, servants, employees, or concessionaires in or about the Premises. In case any action or proceeding shall be brought against Lessor by reason of any such claim, Lessee, upon notice by Lessor, covenants to defend such action or proceeding by counsel reasonably satisfactory to Lessor.

14. If any clause, phrase, provision or portion of this Lease or the application thereof to any person or circumstance shall be held invalid, or unenforceable by a court having competent jurisdiction, the remainder of this Lease or any other clause, phrase, provision or portion hereof shall remain in effect, nor shall it affect the application of any clause, phrase, provision or portion hereof to other persons or circumstances.

\_\_\_\_\_  
Lessor

\_\_\_\_\_  
Lessee

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## **AGENDA MEMO**

**City Council  
August 5, 2013**

### **Issue Statement**

Approval of an Ordinance extending the hours of alcohol service for establishments with a Class D liquor license.

**[ORDINANCE](#)**

**[BACKUP](#)**

### **Background/History**

Chuck's Southern Comfort Café recently opened on Cass Avenue. They were given a Class D liquor license, which restricts the hours for serving alcohol on weekends to 11 am on Saturdays and noon on Sundays. After opening, they were looking forward to football season, where many games start at noon. For the games, many people arrive early, and Chuck's Southern Comfort Café thought there would be demand from their patrons for drinks such as bloody marys and mimosas and wanted to accommodate their customers.

The original request was just to move the hours to 10 am on Sunday but after discussing with Staff, college football games would also be a possibility so Saturday hours were amended in the proposed ordinance. The Class D liquor license holders in the City of Darien this would affect are currently Aodake, Mi Hacienda, TGI Friday, Chuck's Southern Comfort, Old Vilnius Café, The Patio, Tai San Chef, and La Notte.

### **Staff/Committee Recommendation**

Staff recommends approving the extended hours.

### **Alternate Consideration**

Not approving the extended hours 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 5<sup>th</sup> DAY OF AUGUST, 2013**

---

**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2013.**

**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:**

(B) It shall be unlawful for any person to sell or offer for sale alcoholic liquor in conjunction with a class D liquor license between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays **and Sundays** when it shall be unlawful for anyone to sell or offer for sale alcoholic liquor under a class D liquor license between the hours of two o'clock (2:00) A.M. **and ten o'clock (10:00) A.M.** ~~eleven o'clock (11:00) A.M. and on Sundays when it shall be unlawful for anyone to sell or offer for sale alcoholic liquors under a class D liquor license between the hours of two o'clock (2:00) A.M. and twelve o'clock (12:00) noon.~~ The commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve.

**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 5<sup>th</sup> day of August, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

**ILLINOIS,** this 5<sup>th</sup> day of August, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**From:** James Pine [<mailto:jpine4@comcast.net>]

**Sent:** Tuesday, June 11, 2013 7:41 PM

**To:** Dan Gombac

**Cc:** Kathy Weaver; Bryon Vana; Michael Griffith; Bryant Banaszak; Lisa Cortez; Maggie Coots; charles pine; accostianu

**Subject:** RE: Liquor License Sunday Hours

Hey Dan,

It would be great if we could make it for every Sunday and 10 AM. My thinking is that a lot of sporting events start around noon and butts are in the seats between 11-11:30 AM and believe it or not we get a descent demand for Bloody Mary's and Mimosa's with patrons late morning meals so it would be really nice to accommodate them. I hope this is not causing too much trouble.

Thanks

James C Pine

Chuck's Southern Comforts Café & Banquets, Inc

8025 S Cass Ave

Darien, IL 60561

C-708-670-2051

**From:** Dan Gombac [<mailto:dgombac@darienil.gov>]

**Sent:** Monday, June 10, 2013 3:27 PM

**To:** Jim Pine ([jpine4@comcast.net](mailto:jpine4@comcast.net))

**Cc:** Kathy Weaver; Bryon Vana; Michael Griffith

**Subject:** Liquor License Sunday Hours

Good afternoon Jim:

Again, everyone I spoke to enjoyed your food over the weekend. Regarding our conversation yesterday in reference to sales and consumption of liquor prior to noon on Sunday, we will need to amend the ordinance. Please let us know the specific time you are looking to begin selling alcoholic beverages on Sunday. Also, please confirm if you intend to have the ordinance include every Sunday or only the Sundays that the Bear's play on.

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

**To receive important information from the City of Darien  
sign up for our electronic newsletter:**

***DARIEN DIRECT CONNECT***

## **AGENDA MEMO**

**City Council  
August 5, 2013**

### **Issue Statement**

Approval of an Ordinance increasing the number of Class K liquor licenses from three to four at the request of Café Smilga.

### **ORDINANCE**

#### **Background/History**

The City of Darien currently has three Class K liquor licenses, and all are accounted for by Buona Beef, Hokkai, and Red Bowl. Café Smilga has requested a license, because a competing Lithuanian restaurant, Old Vilnius, was granted one last year.

Staff spoke with Vladas Kriauciunas, the owner requesting the liquor license. He said the restaurant was interested in serving beer and wine only, which is a Class K license. The license he requested, F, is for Chuck E. Cheese and is for schoolchildren and their families and theatrical performances. Therefore Staff has presented an increase in the Class K license.

#### **Staff/Committee Recommendation**

As directed.

#### **Alternate Consideration**

As directed

**CITY OF DARIEN  
DU PAGE COUNTY, ILLINOIS**

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 3-3-7-11 OF THE DARIEN CITY CODE**

---

**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 5<sup>th</sup> DAY OF AUGUST, 2013**

---

**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2013.**

**AN ORDINANCE AMENDING SECTION 3-3-7-11 OF THE DARIEN CITY CODE**

**SECTION 1:** Section 3-3-7-11 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 K licenses shall be ~~three (3)~~ four (4).

**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 5<sup>th</sup> day of August, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

**ILLINOIS,** this 5<sup>th</sup> day of August, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

## **AGENDA MEMO**

**City Council  
August 5, 2013**

### **ISSUE STATEMENT**

A resolution approving an agreement with N. Batistich Architects for the Phase 2 Evaluation of the Heritage Plaza, including survey services and preliminary design drawings, in an amount not to exceed \$9,600.00.

### **RESOLUTION**

### **BACKGROUND/HISTORY**

At the July 15, 2013, City Council meeting the firm of Shive Hattery Architects presented an existing conditions report regarding the Heritage Plaza building. The building is located at 7515 Cass Avenue and owned by the city. The existing conditions report acknowledged that the building can be rehabilitated, however, recommended that the existing building be demolished and a new building be constructed.

At the conclusion of the report to the council, the staff advised Shive Hattery will submit a proposal to provide an additional review of the building. The additional review includes:

- a cost estimate to construct a new building
- a cost estimate to rehabilitate the existing building
- develop elevation drawings of the building exterior if it was new or rehabilitated

Staff had requested additional quotes for the Phase 2 Evaluation and received one additional quote in an amount not to exceed \$9,600.00 from N. Batistich Architects. Staff had also reached out to The Architects Partnership Group, (Chase Bank architect) and they declined to submit a proposal due to other commitments. The proposal from Shive Hattery is in an amount not to exceed \$20,000.00.

The FYE 13-14 Business District budget included \$10,000 for grounds improvements. The staff completed a grounds improvement project in May of 2013, done primarily with municipal services employees thus resulting in a cost savings of \$7,000. The expenditure of \$9,600 would be allocated from the Business District-Grounds Improvement account and would be approximately \$2,600 over budget.

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of a resolution approving an agreement with N. Batistich Architects for the Phase 2 Evaluation of the Heritage Plaza at a cost not to exceed \$9,600.

### **ALTERNATE CONSIDERATION**

As directed by the City Council.

### **DECISION MODE**

This item will be placed under New Business on the August 5, 2013, City Council agenda for formal consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING AN AGREEMENT WITH N. BATISTICH ARCHITECTS FOR THE PHASE 2 EVALUATION OF THE HERITAGE PLAZA INCLUDING SURVEY SERVICES AND PRELIMINARY DESIGN DRAWINGS IN AN AMOUNT NOT TO EXCEED \$9,600.00**

**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 hereby approves an agreement with N. Batistich Architects for the Phase 2 Evaluation of the Heritage Plaza including survey services and preliminary design drawings in an amount not to exceed \$9,600 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 5<sup>th</sup> day of August, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5<sup>th</sup> day of August, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



# N. BATISTICH, ARCHITECTS

MEADOWBROOK OFFICE CENTER  
16 W. 475 S. FRONTAGE RD. SUITE 201  
BUJRR RIDGE, IL 60527  
PHONE: (630) 986-1773  
FAX: (630) 986-1783  
E-MAIL: SIMON@BATISTICHARCHITECTS.COM

July 18, 2013

Dan Gombac  
City of Darien  
1702 Plainfield Rd.  
Darien, IL 60561

Re: Heritage Plaza, East side of Cass Ave. and North of Plainfield Rd, Darien, IL

Dear Dan,

We are hereby proposing to provide Architectural Services and prepare the necessary Architectural Preliminary Plans for the above existing strip center project. Our work shall include the following:

- Prepare preliminary drawings, including site plan, floor plan and elevations to improve the existing building and site, including code study on required improvements such as ADA Accessibility and the 2012 International Energy Code. Along with these drawings we will put together a cost estimate on the improvements.
- Prepare preliminary drawings, including site plan, floor plan and elevations for a new building to replace the existing on the site. Along with these drawings we will put together a cost estimate for the new building.
- Attend meetings as required during design and to present the completed drawings.

For these services, our fee will be a lump sum of \$ 9,600.00, payable as follows:

\$ 2,500.00 at signing of this agreement  
Balance at completion of Preliminary Drawings.

City of Darien to provide Plat of Survey of the property, along with any other relevant drawings.

Sincerely,

  
\_\_\_\_\_  
Simon Batistich, A.L.A.

accepted,

\_\_\_\_\_ date \_\_\_\_\_