
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 3, 2020

7:30 PM

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 — [January 20, 2020](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve a Resolution to [Endorse the Legislative Action Program](#) of the DuPage Mayors and Managers Conference for the 2020 Legislative Session
 - B. Census 2020 Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [19-20-20](#)
 - B. Monthly Report — [December 2019](#)
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](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the class “J” Temporary Liquor License for [Our Lady of Peace](#)
 - B. Consideration of a Motion to Approve a Resolution Accepting [Public Improvements Subject to Maintenance \(Society of Mount Carmel-Society of the Little Flower – National Shrine to St. Therese – 1313 N. Frontage Road\)](#)
 - C. Consideration of a Motion to Approve Resolution Accepting a Proposal from Underground Pipe & Valve Co., for [Mueller Brand Brass Fittings](#) at the Proposed Unit Prices for the Maintenance of the Water System for a Period of May 1, 2020 through April 30, 2021
 - D. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract Extension with Rag’s Electric Company, Inc. for the [2020/21 Street Light Maintenance Contract](#) Beginning May 1, 2020 through April 30, 2021
 - E. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Norwalk Tank Company for [Storm Sewer Concrete Structures, Iron Sewer Grates, Concrete Adjusting Rings](#) at the Proposed Unit Prices for Various Public Works Projects for a Period of May 1, 2020 through April 30, 2021
 - F. Consideration of a Motion to Approve a Resolution Accepting the Unit Price Proposal for [Analytical Soil Testing Fees](#) from Testing Services Corporation at the Proposed Unit Prices for Certain Waste for a Period of May 1, 2020 through April 30, 2021
 - G. Consideration of a Motion to Approve a Resolution Accepting the Public Improvements and Releasing the Letter of Credit in the Amount of \$157,102.86 ([Rolling Knolls Subdivision – 2100 Manning Road](#))
 - H. Consideration of a Motion to Approve a Resolution Authorizing the [Purchase of Two \(2\) Solar Speed Alert 18 Speed Limit Signs](#) from Traffic Logix Corporation in an Amount not to Exceed \$5,598.00
 - I. Consideration of a Motion to Approve a Resolution Authorizing the Payment of the [Fiscal Year 2019 Police Reporting Management System \(PRMS\)](#) for Equipment Replacement Contribution, Operating Expenses and Cutover Costs to DuPage County ETSB in the Amount of \$24,153.41
17. New Business
18. 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)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE JANUARY 20, 2020 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:10 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 20, 2020

7:30 P.M.

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 Marchese.

2. **PLEDGE OF ALLEGIANCE**

Troup 101 Scouts and their leaders 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:	Thomas J. Belczak	Ted V. Schauer
	Thomas M. Chlystek	Mary Coyle Sullivan
	Eric K. Gustafson	Lester Vaughan
	Joseph A. Kenny	

Absent: None

Also in Attendance: Joseph Marchese, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

Lions Club 50th Anniversary. He thanked Ms. Hardman for her contribution and presented her with a City pin. Ms. Hardman expressed her appreciation in representing Darien through her art and thanked Lion Steve Hiatt for the opportunity to participate in the project.

Mayor Marchese announced Hinsdale South High School students, which included Ms. Hardman, finished the mural depicting “Darien Past & Present” in the lobby of City Hall.

B. EAGLE SCOUT RECOGNITION

Mayor Marchese presented Cole Haubenreiser, Connor Haubenreiser, and Scott Korinek certificates of recognition and City pins for achieving the rank of Eagle Scout. Scott Korinek was unable to attend; Adam, his brother, accepted on his behalf.

C. NIMEC ELECTRIC AGGREGATION – DAVID HOOVER

David Hoover, Northern Illinois Municipal Electric Collaborative (NIMEC) Executive Director, presented proposal to restart the Residential Aggregation Program. He reviewed civic grant, renewable aggregation, EPA Green Power Partners, carbon reduction, EPA designation & rankings and shared video about Renewable Energy Certificates (RECs). Mr. Hoover explained the participation/communication process to launch the Residential Aggregation Program and the criteria needed to qualify for a civic grant; he addressed Council questions.

D. MAYOR’S LETTER TO DARIEN BUSINESSES

Mayor Marchese sent a letter to local Darien businesses requesting input and assistance for the Economic Development Committee to better serve their needs.

Mayor Marchese clarified that Brookhaven Travel was not closing, it will be moving to another location within the Brookhaven Shopping Center.

E. CENSUS 2020 UPDATE

Mayor Marchese provided an update on the Census 2020. He stated individuals are needed to serve on the Complete Count Census Committee. He reviewed timeframes for committee appointments and outreach efforts leading to completion on June 10, 2020. He stated public service announcements (PSA's) will be featured weekly in Direct Connect. He noted DuPage County is in need of census workers; information available in Direct Connect. Census 2020 questions should be addressed to Joe Hennerfeind or Mayor Marchese.

F. 2020 CITIZEN OF THE YEAR NOMINATION

Mayor Marchese asked Alderwoman Sullivan, City Council Liaison, to present the recommendation for the 2020 Citizen of the Year. Liaison Sullivan read the Citizen of the Year Committee letter recommending that the 2020 Citizen of the Year be Aleta Peknik.

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to concur with the 2020 Citizen of the Year Committee’s nomination, and to award the title of 2020 Citizen of the Year to Aleta Peknik.

Roll Call:	Ayes:	Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan
	Nays:	None
	Absent:	None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Mayor Marchese thanked Citizen of the Year Committee members: Linda Borowiak, Ralph Beardsley, Jim Goetzinger, Ron Kiefer, Chairwoman Bonnie Kucera, Gerry Kucera, and Carol Mallers for serving on the committee and organizing the event.

Bonnie Kucera invited all to attend the Citizen of the Year Cake and Coffee Reception on Tuesday, February 18, 2020 following the City Council Meeting. The dinner/dance for Citizen of the Year will be held on March 7, 2020 at Alpine Banquets; cost is \$35/person and includes family style dinner and open bar. Reservations can be made at City Hall January 27 through February 28, 2020. She encouraged all to attend.

Alderman Kenny encouraged residents to continue nominating worthy recipients. Alderwoman Sullivan commented Citizen of the Year Committee only considers nominations received.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Due to year-end reporting, Chief Thomas advised the December 2019 Police Department Monthly Report will be completed in February.

Chief Thomas commented on burglaries to motor vehicles, residential burglaries, home invasions, strategies used to deter crime, and crime statistics. He encouraged those who “see something to say something” and call 911. Mayor Marchese commented burglaries are occurring in all communities in DuPage County.

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER – 19-20-19

It was moved by Alderman Schauer and seconded by Alderman Belczak to approve payment of Warrant Number 19-20-19 in the amount of \$1,253,910.47 from the enumerated funds, and \$274,355.71 from payroll funds for the period ending 01/16/20 for a total to be approved of \$1,528,266.18.

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the next Administrative/Finance Committee meeting is scheduled for February 3, 2020 at 6:00 P.M. in the City Hall Conference Room. She commented the next Economic Development Committee Meeting will be held on February 12, 2020 at 7:00 P.M. in the Council Chambers. Chairwoman Sullivan stated Committee-of-the Whole 2020-2021 Budget Meetings are scheduled to begin on February 19, 2020.

Municipal Services Committee – Chairman Belczak announced the next meeting of the Municipal Services Committee is scheduled for January 27, 2020 at 7:00 P.M. in the Council Chambers.

Police Committee – Chairman Kenny advised the minutes of the November 18, 2019 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Police Committee is scheduled for Tuesday, February 18, 2020 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

It was moved by Alderwoman Sullivan and seconded by Alderman Belczak to approve by Omnibus Vote the following items on the Consent Agenda:

- A. **CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE WATTS OF LOVE**
- B. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN HISTORICAL SOCIETY**
- C. **CONSIDERATION OF A MOTION TO ACCEPT THE STRATEGIC COMMUNICATIONS PLAN PREPARED BY METRO STRATEGIES**
- D. **RESOLUTION NO. R-04-20** **A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A PROPOSAL FROM METRO STRATEGIES, INC. TO PROVIDE COMMUNICATIONS AND PUBLIC ENGAGEMENT SERVICES, ALONG WITH POLICY, ISSUE ADVOCACY, PLANNING AND PROJECT IMPLEMENTATION SERVICES**

E. RESOLUTION NO. R-05-20

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH CLARKE MOSQUITO FOR AN ADDITIONAL THREE YEARS

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE AN AGREEMENT WITH MC SQUARED ENERGY SERVICES, LLC. (MC2) TO PROVIDE FULL-REQUIREMENTS ELECTRICITY SUPPLY AND RELATED SERVICES FOR THE CITY'S ELECTRIC AGGREGATION PROGRAM

It was moved by Alderman Vaughan and seconded by Alderman Belczak to approve the motion as presented.

RESOLUTION NO. R-06-20

A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE AN AGREEMENT WITH MC SQUARED ENERGY SERVICES, LLC. (MC2) TO PROVIDE FULL-REQUIREMENTS ELECTRICITY SUPPLY AND RELATED SERVICES FOR THE CITY'S ELECTRIC AGGREGATION PROGRAM

Roll Call: Ayes: Belczak, Chlystek, Gustafson, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman Chlystek...

...recognized Martin Luther King.

...inquired regarding the addition of items for budget consideration; Administrator Vana responded.

Director Gombac stated Public Works Facility Space Study Allocation is on the Municipal Services Committee Agenda next week; report from consultant regarding space will be discussed. He encouraged Council to visit the Public Works facility; residents are also welcome to tour facility.

Alderman Gustafson inquired if there was an opportunity to visit comparable community sites; Director Gombac responded.

Mayor Marchese commented that he has been an advocate for Public Services for years and the need for expanding the facility. Council discussion ensued.

19. ADJOURNMENT

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:52 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 1-20-20. Minutes of 1-20-20 CCM.

AGENDA MEMO
City Council
February 3, 2020

ISSUE STATEMENT

Approval of a Resolution to Adopt the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2020 Legislative Session.

RESOLUTION

BACKGROUND/HISTORY

The DMMC has approved and adopted its [2020 Legislative Action Program \(LAP\)](#), and are in the process of implementing our priority issues in Springfield. Each year, many conference communities endorse all or part of the LAP. Attached is the *Resolution to Adopt the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2020 Legislative Session*. Also attached is the full LAP for your reference.

Mayor Marchese is a member of the DMMC Legislative Committee and is directly involved in development of the LAP and recommends approval of the resolution.

STAFF/COMMITTEE RECOMMENDATION

Mayor Marchese recommends approval of the Resolution to Adopt the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2020 Legislative Session.

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

This item will be placed on the February 3, 2020 City Council Agenda for consideration.

Legislative Action Program

DMMC Legislative Priorities for 2020



DuPage Mayors and Managers Conference 2020

SERVING RESIDENTS OF DUPAGE COUNTY

Representing more than one million residents by advocating for sound public policy initiatives, the DuPage Mayors and Managers Conference (DMMC) strives to promote sound local government, foster intergovernmental cooperation, and find innovative solutions to make local government work more effectively for DuPage County residents. DMMC's legislative priorities for **2020** include:

- **Restoring Local Government Distributive Fund Revenue** to provide citizens with essential services such as police and fire.
- **Preserving Local Authority and Revenue** to allow municipalities to serve the distinct needs of residents and businesses in their communities.
- **Investing in Illinois' Infrastructure** to maintain local roads, bridges and water facilities while ensuring safe transport and creating new jobs.
- **Protecting Public Safety Retirement and Taxpayers** to reduce unfunded pension liabilities, stabilize retirement systems for our first responders, protect against cuts to basic services, and reduce the burden on taxpayers.
- **Reforming Workers' Compensation** to bring more economic opportunity while ensuring that injured workers get quality health care and fair treatment.



RESTORING LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUE



The Local Government Distributive Fund (LGDF) provides critical revenue to local governments for important services such as police and fire protection, garbage pick-up, road maintenance, and snow removal. **Returning LGDF to the full 10 percent share** of income tax dollars allows municipalities to assure citizens receive the services they need. These local dollars collected by the state and intended for local distribution should be returned to municipalities to reduce the need for additional revenues.

- Failure to disburse local money back to municipalities forces municipalities to find new revenue streams or eliminate services.

PRESERVE LOCAL AUTHORITY AND REVENUE

Municipalities and their locally elected leaders are **best equipped to make decisions for the people they represent**. Legislation and mandates should not restrict a local government's ability to do what is right for their residents and businesses. Issues such as franchising, zoning, permitting and licensing, local code enforcement, regulating business activities, as well as right of ways are fundamental responsibilities of local government.

- Allow municipalities to use administrative adjudication for suspended/revoked drivers' licenses and minor speeding violations to provide significant costs savings to taxpayers.
- Remove the distinction between home rule and non-home rule communities to eliminate barriers and allow local decisions to be made at the local level.
- Allow Hotel/Motel tax to apply to stays of 30 days or longer. Municipalities should receive tax revenue from those stays, eliminating the need for additional revenue streams. The need for municipal services doesn't end at 30 days.



INVEST IN ILLINOIS' INFRASTRUCTURE



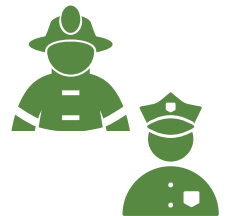
Improving Illinois' infrastructure system bolsters the state's economy, creates jobs and attracts new businesses. **Maintaining a reliable capital program is crucial to sustain Illinois' economy and infrastructure needs** which depend on roads, bridges, rail, and water facilities that connect local communities and limit congestion. This will ensure safe travel, prompt freight delivery, clean water, and an efficient public transportation system.

- Consistent identification of needs with matching resources allows municipalities and the state to work together to maintain and improve infrastructure, resulting in increased local jobs.

PROTECT PUBLIC SAFETY RETIREMENT AND TAXPAYERS

DMMC works with a statewide coalition and the Illinois Municipal League advocating for reforms aimed at **preserving public safety pensions for local police officers and firefighters** while reducing the burden on municipalities and taxpayers. Fund consolidation is a good first step, but more needs to be done to ensure that **taxpayers do not bear the burden of unsustainable pensions**.

- Take the next step to reduce costs to taxpayers, support consolidating the administration of public safety pension benefits.



REFORM WORKERS' COMPENSATION



Workers' Compensation reforms would create economic opportunity and jobs, making Illinois more competitive with surrounding states. **Adopting common-sense reforms will lead to more reasonable settlements** without harming employees who have legitimate claims, ensuring they are protected and receive quality treatment.

- Establish standards that ensure an injury or illness is directly linked to the work or the workplace.
- Amend the Workers' Compensation Act to equate permanent loss of the shoulder to loss of use of the arm.
- Meaningful workers' compensation reforms save significant taxpayer dollars and enable employers to expand, relocate and grow their businesses, and be competitive in the global economy by enacting these reforms.



RESOLUTION NO. _____

**A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE
DUPAGE MAYORS AND MANAGERS CONFERENCE
FOR THE 2020 LEGISLATIVE SESSION**

WHEREAS, the City of Darien is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on December 5, 2019 the DuPage Mayors and Managers Conference Board of Directors voted unanimously to adopt its 2020 Legislative Action Program, attached hereto; and

WHEREAS, the City of Darien will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the City of Darien regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the City of Darien hereby adopts the DuPage Mayors and Managers Conference's 2020 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Restoring Local Government Distributive Fund Revenue
2. Preserving Local Authority and Revenue
3. Investing in Illinois' Infrastructure
4. Protecting Public Safety Retirement and Taxpayers
5. Reforming Workers' Compensation

RESOLUTION NO. _____

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City of Darien, to the Office of the Governor, and to department heads in the City of Darien.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS this 3rd day of February, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 3rd day of February, 2020

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 3, 2020

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				\$44,255.83
Water Fund				\$14,931.13
Motor Fuel Tax Fund				\$75,609.74
Water Depreciation Fund				\$1,952.40
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				\$2,000.00
DUI Technology Fund				
			Subtotal:	<u>\$138,749.10</u>
General Fund Payroll	01/16/20	\$	254,464.42	
Water Fund Payroll	01/16/20	\$	20,982.91	
		Subtotal:	\$	<u>275,447.33</u>
Total to be Approved by City Council:			\$	<u>414,196.43</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/3/2020 Through 2/3/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	CLOUD HOSTING- FEB 2020	AP020320	4325	Consulting/Professional	20.00
AIS	BACK UP SERVICE- FEB 2020	AP020320	4325	Consulting/Professional	1,300.00
AIS	MONTHLY BLOCK- FEB 2020	AP020320	4325	Consulting/Professional	5,130.26
AIS	BEUSSE- NEW CHARGER	AP020320	4325	Consulting/Professional	101.99
AIS	NEW COMPUTER- POLICE DEPT (WINDOWS 10)	AP020320	4325	Consulting/Professional	610.35
AIS	BARRACUDA	AP020320	4325	Consulting/Professional	1,150.32
AIS	3- YEAR SUBSCRIPTION TO MULTIPLE DOMAINS	AP020320	4325	Consulting/Professional	779.96
CALL ONE, INC.	CITY TELEPHONE BILL - (1-15-20 thru 2-14-20)	AP020320	4267	Telephone	1,282.26
CHRONICLE MEDIA LLC	LEGAL NOTICE: PUBLIC HEARING (MESSAGE BOARD SIGNS)	AP020320	4221	Legal Notices	115.00
COMCAST BUSINESS	CABLE FOR CITY HALL	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	32.89
DUPAGE COUNTY PUBLIC WORKS	21005549-01 CITY HALL SEWER BILL	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	31.54
GOVTEMPSUSA LLC	VANA - (1-5-20)	AP020320	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA - (1-12-20)	AP020320	4325	Consulting/Professional	3,415.38
METRO STRATEGIES	COMMUNICATION SERVICES ANALYSIS	AP020320	4330	Contingency	4,200.00
NEOFUNDS	POSTAGE AND INK CARTRIDGE FOR POSTAGE MACHINE	AP020320	4233	Postage/Mailings	835.04
NICOR GAS	NICOR GAS FOR CITY HALL	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	206.30
OFFICE DEPOT	OFFICE SUPPLIES	AP020320	4253	Supplies - Office	10.36
OFFICE DEPOT	OFFICE AND JANITORIAL SUPPLIES	AP020320	4253	Supplies - Office	11.37

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Administration	22,648.40

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DARIEN PUBLIC SCHOOL DIST 61	BUSES FOR HOLIDAY LIGHTS TOUR	AP020320	4366	Trolley Contracts	112.50
				Total City Council	112.50

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	AS BUILT REVIEW- VIOLETS FARM	AP020320	4328	Const/Prof Reimbursable	110.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW- 1528 EVERGREEN LN	AP020320	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW -1532 EVERGREEN LN	AP020320	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	RESEARCH FOR EVERGREEN DRAINAGE PROJECT	AP020320	4328	Const/Prof Reimbursable	220.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION AT 1510 75TH ST	AP020320	4328	Const/Prof Reimbursable	25.00
LIZ LAHEY	SECRETARIAL SERVICES: (10-2-19 thru 1-20-20)	AP020320	4205	Boards and Commissions	940.00
NEOFUNDS	POSTAGE AND INK CARTRIDGE FOR POSTAGE MACHINE	AP020320	4233	Postage/Mailings	8.60
				Total Community Development	1,703.60

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/3/2020 Through 2/3/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	WASHER PUMP FOR #203	AP020320	4229	Maintenance - Vehicles	25.04
ADVANCE AUTO PARTS	WASHER PUMPS RETURNED (INV 742501 and 742542)	AP020320	4229	Maintenance - Vehicles	(27.17)
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICES- FEB thru APR 2020	AP020320	4223	Maintenance - Building	203.43
BANNERVILLE USA INC	REPLACE LIGHTPOLE BANNERS	AP020320	4223	Maintenance - Building	390.00
CASE LOTS, INC.	JANITORIAL SUPPLIES FOR PUBLIC WORKS	AP020320	4223	Maintenance - Building	472.20
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP020320	4219	Liability Insurance	151.69
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT PUBLIC WORKS 11-5-19	AP020320	4219	Liability Insurance	67.90
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT PUBLIC WORKS 12-4-19	AP020320	4219	Liability Insurance	117.45
COM ED	COM ED 0788310001 1041 S FRONTAGE	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.09
COM ED	COM ED 0269155053 2101 W 75TH ST DARIEN	AP020320	4359	Street Light Oper & Maint.	58.14
CONSTELLATION NEW ENERGY, INC.	0 CASS AVE LITE RT/25 NO OF JAMES PETER CT	AP020320	4359	Street Light Oper & Maint.	29.52
CONSTELLATION NEW ENERGY, INC.	SW CORNER OF 75TH ST /PLAINFIELD RD	AP020320	4359	Street Light Oper & Maint.	514.91
CONSTELLATION NEW ENERGY, INC.	LITE RT/25 CONTRLR S FRONTAGE 0 E CASS ST	AP020320-2	4359	Street Light Oper & Maint.	64.71
CONSTELLATION NEW ENERGY, INC.	LITE RT/25 CONTROLLER	AP020320-2B	4359	Street Light Oper & Maint.	64.71
CONSTELLATION NEW ENERGY, INC.	LITE RT/25 CONTRLR S FRONTAGE 0 E CASS ST	REV-AP020320-2	4359	Street Light Oper & Maint.	(64.71)

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/3/2020 Through 2/3/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DAVID J. FELL	CLOTHING- (SHIRT FROM BACKCOUNTRY)	AP020320	4269	Uniforms	123.21
DUPAGE LAWN AND HOME SERVICES	SHOVELING AND SALTING (1-23-20 thru 1-25-20)	AP020320	4223	Maintenance - Building	350.00
DUPAGE LAWN AND HOME SERVICES	SNOW REMOVAL /SALTING - (1-17-20 thru 1-18-20)	AP020320	4223	Maintenance - Building	240.00
DUPAGE LAWN AND HOME SERVICES	SNOW REMOVAL /SALTING - (12-30-19 /12-31-19)	AP020320	4223	Maintenance - Building	175.00
DUPAGE LAWN AND HOME SERVICES	SNOW REMOVAL /SALTING- (1-20-20)	AP020320	4223	Maintenance - Building	120.00
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS	AP020320	4229	Maintenance - Vehicles	232.60
GRAINGER	CONFINED SPACE FORMS	AP020320	4219	Liability Insurance	20.72
GRAINGER	BUILDING MAINTENANCE SUPPLIES	AP020320	4223	Maintenance - Building	11.56
IMPACT NETWORKING, LLC	KONICA AGREEMENT- (1-18-20 thru 2-17-20)	AP020320	4225	Maintenance - Equipment	130.00
INDUSTRIAL SYSTEM LTD	ANTI ICE LIQUID	AP020320	4257	Supplies - Other	4,905.00
LAWSON PRODUCTS INCORPORATED	BOLTS	AP020320	4225	Maintenance - Equipment	89.91
McMASTER-CARR	BUILDINGS /GROUNDS SUPPLIES	AP020320	4223	Maintenance - Building	371.04
MID-TOWN ACQUISITION -RELADYNE	WINDSHIELD SOLVENT	AP020320	4229	Maintenance - Vehicles	134.25
NEOFUNDS	POSTAGE AND INK CARTRIDGE FOR POSTAGE MACHINE	AP020320	4233	Postage/Mailings	16.65
ODYSSEY BARRICADE SERVICES	TRAFFIC CONES	AP020320	4257	Supplies - Other	273.80
ODYSSEY BARRICADE SERVICES	CONSTRUCTION BARRELS	AP020320	4257	Supplies - Other	878.70
OFFICE DEPOT	OFFICE AND JANITORIAL SUPPLIES	AP020320	4223	Maintenance - Building	98.50

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OFFICE DEPOT	OFFICE SUPPLIES FOR PUBLIC WORKS	AP020320	4253	Supplies - Office	153.55
OFFICE DEPOT	ELECTRIC STAPLER FOR PW	AP020320	4253	Supplies - Office	84.59
OFFICE DEPOT	AC ADAPTER FOR PW LAPTOP	AP020320	4253	Supplies - Office	31.99
OFFICE DEPOT	CREDIT RELATED TO INV 421027139001 (DOES NOT FIT)	AP020320	4253	Supplies - Office	(31.99)
TRAFFIC CONTROL AND PROTECTION	STREET SIGNS-BARRYMORE DR	AP020320	4257	Supplies - Other	283.15
TRAFFIC CONTROL AND PROTECTION	BARRICADES W/CITY OF DARIEN STENCIL	AP020320	4257	Supplies - Other	1,277.50
TRI-K INC	MECHANIC SUPPLIES	AP020320	4225	Maintenance - Equipment	401.98
WESTERN IRRIGATION	WINTERIZATION OF CLOCK TOWER SPRINKLERS	AP020320	4223	Maintenance - Building	185.00
				Total Public Works, Streets	12,680.62

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/3/2020 Through 2/3/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	COIL FOR D33	AP020320	4229	Maintenance - Vehicles	189.47
ADVANTAGE CHEVROLET	VEHICLE REPAIR PARTS	AP020320	4229	Maintenance - Vehicles	50.01
CALIBRE PRESS	SGT JUMP- ACTIVE THREATS TRAINING	AP020320	4263	Training and Education	359.00
DUPAGE COUNTY PUBLIC WORKS	21005550-01 POLICE DEPT SEWER BILL	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	150.26
FIFTH THIRD BANK LEGAL ENTRY	32770 - LAVERNE DiFOGGIO (20190822000024)	AP020320	4217	Investigation and Equipment	117.57
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND CHECK - CANDIDATE CACHRO	AP020320	4205	Boards and Commissions	823.64
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND CHECK - CANDIDATE SERVIN	AP020320	4205	Boards and Commissions	996.20
IL PROSECUTOR SERVICES	2020 IL CRIMINAL OFFENSE GUIDE	AP020320	4213	Dues and Subscriptions	205.00
KARA COMMUNICATIONS	ENVELOPES FOR POLICE DEPT	AP020320	4253	Supplies - Office	168.00
NEOFUNDS	POSTAGE AND INK CARTRIDGE FOR POSTAGE MACHINE	AP020320	4233	Postage/Mailings	368.40
ODELSON & STERK LTD	SUSPENSION APPEAL- MAP (BOZEK)	AP020320	4219	Liability Insurance	1,341.25
PARTNERS & PAWS VETERINARY	VET SERVICES FOR NIKO	AP020320	4225	Maintenance - Equipment	93.50
PEP BOYS	OIL CHANGE FOR D22	AP020320	4229	Maintenance - Vehicles	22.50
PEP BOYS	OIL CHANGE FOR D38	AP020320	4229	Maintenance - Vehicles	22.50
PEP BOYS	SERVICE FOR D14	AP020320	4229	Maintenance - Vehicles	60.72
RAY O'HERRON CO. INC.	2 HOLSTER ATTACHMENT KITS (KANO & NELSON)	AP020320	4269	Uniforms	73.98
RAY O'HERRON CO. INC.	KANO- START UP UNIFORM	AP020320	4269	Uniforms	45.00
RAY O'HERRON CO. INC.	CSO ESTRADA- SWAP PATCHES	AP020320	4269	Uniforms	16.00
RAY O'HERRON CO. INC.	LOREK- BP VEST	AP020320	4269	Uniforms	750.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	ZIMNY- BP VEST	AP020320	4269	Uniforms	294.00
ROCK RIVER ARMS, INC.	RANGE SUPPLIES	AP020320	4217	Investigation and Equipment	53.14
ROSE GONZALEZ	MILEAGE REIMBURSEMENT- ROSE GONZALEZ	AP020320	4265	Travel/Meetings	43.38
THOMSON REUTERS -	CLEAR LE Plus	AP020320	4217	Investigation and Equipment	316.19
TRI TECH FORENSICS	EVIDENCE SUPPLIES	AP020320	4217	Investigation and Equipment	264.00
TRI TECH FORENSICS	EVIDENCE TAPE	AP020320	4217	Investigation and Equipment	287.00
				Total Police Department	7,110.71
				Total General Fund	44,255.83

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/3/2020 Through 2/3/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALARM DETECTION SYSTEMS INC	ALARM DETECTION SERVICES- FEB thru APR 2020	AP020320	4223	Maintenance - Building	203.43
CINTAS #769	MATT RENTAL AT POLICE DEPT	AP020320	4223	Maintenance - Building	48.81
CINTAS #769	MATT RENTAL PUBLIC WORKS	AP020320	4223	Maintenance - Building	49.98
CINTAS #769	MATT RENTAL CITY HALL	AP020320	4223	Maintenance - Building	44.04
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP020320	4219	Liability Insurance	151.69
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT PUBLIC WORKS 12-4-19	AP020320	4219	Liability Insurance	117.45
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT PUBLIC WORKS 11-5-19	AP020320	4219	Liability Insurance	67.90
COM ED	COM ED 3118112014 2103 75TH ST PUMP DARIEN	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	692.28
CORE & MAIN	6 INCH BELL CLAMP FOR EMERGENCY (REPUBLIC BANK)	AP020320	4231	Maintenance - Water System	1,056.20
CORE & MAIN	WATER METERS	AP020320	4815	Equipment	4,690.00
CORE & MAIN	RADIO READ (REQUESTED BY DUPAGE COUNTY) -READER ISSUES	AP020320	4815	Equipment	1,000.00
DUPAGE COUNTY DIV OF TRANSPORT	ROAD PERMIT - CASS AVE / SLEEPY HOLLOW	AP020320	4231	Maintenance - Water System	100.00
DYNEGY ENERGY SERVICES	18W736 MANNING	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	101.76
DYNEGY ENERGY SERVICES	1220 PLAINFIELD RD	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,973.00
DYNEGY ENERGY SERVICES	LAKEVIEW & OAKLEY	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	24.51
DYNEGY ENERGY SERVICES	9S720 LEMONT RD	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	116.94
DYNEGY ENERGY SERVICES	87TH RIDGE RD	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	57.76

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/3/2020 Through 2/3/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GRAINGER	CONFINED SPACE FORMS	AP020320	4219	Liability Insurance	20.72
JAMES KOUDELIK	CDL REIMBURSEMENT	AP020320	4219	Liability Insurance	60.00
NICOR GAS	NICOR 05002110004 1930 MANNING RD DARIEN	AP020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	288.52
NICOR GAS	NICOR 05002110004 1930 MANNING RD DARIEN	AP020320-3	4271	Utilities (Elec,Gas,Wtr,Sewer)	145.66
NICOR GAS	NICOR 05002110004 1930 MANNING RD DARIEN	APVOID020320	4271	Utilities (Elec,Gas,Wtr,Sewer)	(288.52)
ODYSSEY BARRICADE SERVICES	TRAFFIC CONES	AP020320	4231	Maintenance - Water System	273.80
ODYSSEY BARRICADE SERVICES	CONSTRUCTION BARRELS	AP020320	4231	Maintenance - Water System	878.70
TRAFFIC CONTROL AND PROTECTION	BARRICADES W/CITY OF DARIEN STENCIL	AP020320	4231	Maintenance - Water System	1,277.50
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN CLAMPS	AP020320	4231	Maintenance - Water System	<u>779.00</u>
				Total Public Works, Water	<u>14,931.13</u>
				Total Water Fund	<u>14,931.13</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
COMPASS MINERALS AMERICA	ROCK SALT 1-20-20	AP020320	4249	Salt	34,255.84
COMPASS MINERALS AMERICA	ROCK SALT 1-16-20	AP020320	4249	Salt	27,074.00
COMPASS MINERALS AMERICA	ROCK SALT 1-17-20	AP020320	4249	Salt	14,279.90
				Total MFT Expenses	75,609.74
				Total Motor Fuel Tax	75,609.74

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
LINE-X OF NORTHERN ILLINOIS	BED LINER FOR NEW TRUCK #400	AP020320	4815	Equipment	1,952.40
				Total Depreciation Expenses	1,952.40
				Total Water Depreciation Fund	1,952.40

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 2/3/2020 Through 2/3/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ITOUCH BIOMETRICS LLC	2 HP COMPUTERS W/ ITOUCH SOFTWARE	AP020320	4213	Dues and Subscriptions	2,000.00
				Total Drug Forfeiture Expenditures	2,000.00
				Total FESA - Justice - 1	2,000.00
Report Total					138,749.10

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
December 31, 2019**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,022,925	\$ 11,570,174	\$ 15,234,160
Expenditures	\$ 659,682	\$ 8,559,940	\$ 12,980,915
Audited 5/1/19 Opening Fund Balance:			\$ 4,614,249
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 3,824,483

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,855	\$ 5,116,792	\$ 7,904,895
Expenditures	\$ 1,039,103	\$ 4,301,826	\$ 7,226,267
Audited 5/1/19 Cash Balance			\$ 2,437,246
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 2,452,212

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 82,962	\$ 499,118	\$ 556,150
Expenditures	\$ 22,087	\$ 256,676	\$ 604,225
Audited 5/1/19 Opening Fund Balance:			\$ 348,341
Current Fund Balance:			\$ 590,783

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,282	\$ 13,386	\$ 15,000
Expenditures	\$ 1,920	\$ 368,180	\$ 1,507,000
Audited 5/1/19 Cash Balance			\$ 1,761,560
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,206,767

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,864	\$ 277,102	\$ 216,240
Expenditures	\$ 63,251	\$ 4,671,245	\$ 6,124,281
Audited 5/1/19 Opening Fund Balance:			\$ 5,237,255
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 4,643,112

	Current Actual Year to Date	Current Budgeted F.Y.E. '20	Prior Year Actual Through Dec 18
Property Tax Collections	\$ 2,446,786	\$ 2,425,535	\$ 2,428,164
Sales Tax Collections	\$ 3,727,465	\$ 5,726,881	\$ 3,783,995
Drug forfeiture Receipts	\$ 196,055	\$ -	\$ 31,591

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2019 Through 12/31/2019

		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	12,143.74	365,300.00	2,248,560.68	2,229,295.00	2,229,295.00	19,265.68	(0.86)%
Road and Bridge Tax	3120	1,185.90	34,165.00	219,532.35	205,000.00	205,000.00	14,532.35	(7.08)%
Municipal Utility Tax	3130	77,542.27	70,000.00	602,316.97	618,000.00	1,015,000.00	(412,683.03)	40.65%
Amusement Tax	3140	6,558.13	6,500.00	60,584.51	55,200.00	82,000.00	(21,415.49)	26.11%
Hotel/Motel Tax	3150	6,303.35	4,000.00	53,030.17	49,900.00	68,000.00	(14,969.83)	22.01%
Local Gas Tax	3151	25,996.63	25,833.00	209,120.65	206,664.00	310,000.00	(100,879.35)	32.54%
Food and Beverage Tax	3152	50,422.63	50,000.00	408,309.18	391,000.00	580,000.00	(171,690.82)	29.60%
Personal Property Tax	3425	323.79	700.00	5,423.71	4,400.00	6,500.00	(1,076.29)	16.55%
Total Taxes		180,476.44	556,498.00	3,806,878.22	3,759,459.00	4,495,795.00	(688,916.78)	15.32%
License, Permits, Fees								
Business Licenses	3210	680.00	100.00	6,925.00	7,000.00	38,000.00	(31,075.00)	81.77%
Liquor License	3212	75.00	0.00	69,175.00	67,000.00	67,000.00	2,175.00	(3.24)%
Contractor Licenses	3214	270.00	300.00	12,570.00	15,200.00	18,000.00	(5,430.00)	30.16%
Court Fines	3216	12,358.29	6,000.00	80,672.96	69,000.00	100,000.00	(19,327.04)	19.32%
Towing Fees	3217	4,000.00	4,500.00	41,000.00	37,000.00	55,000.00	(14,000.00)	25.45%
Ordinance Fines	3230	4,475.00	1,400.00	34,970.00	13,500.00	20,000.00	14,970.00	(74.85)%
Building Permits and Fees	3240	3,675.00	100.00	109,651.00	34,400.00	35,000.00	74,651.00	(213.28)%
Telecommunication Taxes	3242	35,801.43	40,000.00	309,753.78	356,000.00	520,000.00	(210,246.22)	40.43%
Cable T.V. Franchise Fee	3244	0.00	5,000.00	223,934.65	222,800.00	452,800.00	(228,865.35)	50.54%
PEG - Fees - AT&T	3245	0.00	0.00	4,905.30	0.00	0.00	4,905.30	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	3,070.00	0.00	3,580.00	3,000.00	3,000.00	580.00	(19.33)%
Elevator Inspections	3255	0.00	0.00	2,580.00	2,250.00	4,500.00	(1,920.00)	42.66%
Engineering/Prof Fee Reimb	3265	1,845.90	2,500.00	54,774.28	63,500.00	74,000.00	(19,225.72)	25.98%
D.U.I. Technology Fines	3267	0.00	700.00	0.00	4,600.00	6,500.00	(6,500.00)	100.00%
Police Special Service	3268	6,684.32	3,000.00	85,165.52	59,597.00	99,597.00	(14,431.48)	14.48%
Total License, Permits, Fees		72,934.94	63,600.00	1,039,657.49	954,847.00	1,518,397.00	(478,739.51)	31.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	144,602.37	115,000.00	1,601,151.74	1,295,998.00	2,053,998.00	(452,846.26)	22.04%
Local Use Tax	3420	64,641.75	50,000.00	470,215.83	382,000.00	574,236.00	(104,020.17)	18.11%
Sales Taxes	3430	471,989.19	465,000.00	3,727,465.47	3,771,881.00	5,726,881.00	(1,999,415.53)	34.91%
Video Gaming Revenue	3432	18,699.92	11,000.00	149,722.52	93,000.00	140,000.00	9,722.52	(6.94)%
Total Intergovernmental		699,933.23	641,000.00	5,948,555.56	5,542,879.00	8,495,115.00	(2,546,559.44)	29.98%
Other Revenue								
Interest Income	3510	8,340.42	3,300.00	77,298.34	26,600.00	40,000.00	37,298.34	(93.24)%
Gain/Loss on Investment	3515	24.05	0.00	220.82	0.00	0.00	220.82	0.00%
Water Share Expense	3520	20,833.34	20,833.33	166,666.72	166,666.68	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534	700.00	415.00	4,582.50	3,340.00	5,000.00	(417.50)	8.35%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	46,166.11	0.00	0.00	46,166.11	0.00%
Grants	3560	0.00	0.00	1,027.19	0.00	0.00	1,027.19	0.00%
Rents	3561	25,993.56	23,000.00	228,977.21	186,853.00	324,853.00	(95,875.79)	29.51%
Other Reimbursements	3562	12,576.23	3,750.00	80,194.52	30,000.00	45,000.00	35,194.52	(78.21)%
Residential Concrete Reimb	3563	0.00	0.00	27,044.95	0.00	0.00	27,044.95	0.00%
Mail Box Reimbursement Program	3569	680.63	0.00	3,758.73	0.00	0.00	3,758.73	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,265.00	2,750.00	3,000.00	265.00	(8.83)%
Sale of Equipment	3575	0.00	3,500.00	65,781.00	35,000.00	35,000.00	30,781.00	(87.94)%
Reimbursement - Workers Comp	3577	0.00	0.00	861.03	0.00	0.00	861.03	0.00%
Miscellaneous Revenue	3580	431.90	1,700.00	17,326.47	13,400.00	20,000.00	(2,673.53)	13.36%
Transfer from Water Fund	3610	0.00	0.00	1,030.25	0.00	0.00	1,030.25	0.00%
Transfer from Other Funds	3612	0.00	0.00	50,757.31	0.00	0.00	50,757.31	0.00%
Total Other Revenue		69,580.13	56,498.33	775,083.15	464,609.68	722,853.00	52,230.15	(7.23)%
Total Revenue		1,022,924.74	1,317,596.33	11,570,174.42	10,721,794.68	15,232,160.00	(3,661,985.58)	24.04%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	15,000.00	5,079,005.04	5,243,596.00	7,865,395.00	(2,786,389.96)	35.42%
Inspections/Tap on/Permits	3320 0.00	833.00	14,753.00	6,664.00	10,000.00	4,753.00	(47.53)%
Sale of Meters	3325 0.00	83.00	5,015.00	664.00	1,000.00	4,015.00	(401.50)%
Other Water Sales	3390 0.00	0.00	71.80	2,350.00	3,500.00	(3,428.20)	97.94%
Total Charges for Services	0.00	15,916.00	5,098,844.84	5,253,274.00	7,879,895.00	(2,781,050.16)	35.29%
Other Revenue							
Interest Income	3510 1,855.45	2,083.00	17,947.34	16,664.00	25,000.00	(7,052.66)	28.21%
Total Other Revenue	1,855.45	2,083.00	17,947.34	16,664.00	25,000.00	(7,052.66)	28.21%
Total Revenue	1,855.45	17,999.00	5,116,792.18	5,269,938.00	7,904,895.00	(2,788,102.82)	35.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 12/1/2019 Through 12/31/2019

	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 82,424.99	46,012.50	494,425.73	368,100.00	552,150.00	(57,724.27)	10.45%
Total Intergovernmental	82,424.99	46,012.50	494,425.73	368,100.00	552,150.00	(57,724.27)	10.45%
Other Revenue							
Interest Income	3510 536.57	333.00	4,691.89	2,664.00	4,000.00	691.89	(17.29)%
Total Other Revenue	536.57	333.00	4,691.89	2,664.00	4,000.00	691.89	(17.30)%
Total Revenue	82,961.56	46,345.50	499,117.62	370,764.00	556,150.00	(57,032.38)	10.25%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 12/1/2019 Through 12/31/2019

	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 48.12	0.00	554.54	0.00	0.00	554.54	0.00%
Total Other Revenue	48.12	0.00	554.54	0.00	0.00	554.54	0.00%
Total Revenue	48.12	0.00	554.54	0.00	0.00	554.54	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 12/1/2019 Through 12/31/2019

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Taxes							
Real Estate Taxes - Current	3110 20.79	834.00	5,072.50	5,000.00	5,000.00	72.50	(1.45)%
Total Taxes	20.79	834.00	5,072.50	5,000.00	5,000.00	72.50	(1.45)%
Other Revenue							
Interest Income	3510 11.81	8.00	117.54	64.00	100.00	17.54	(17.54)%
Total Other Revenue	11.81	8.00	117.54	64.00	100.00	17.54	(17.54)%
Total Revenue	32.60	842.00	5,190.04	5,064.00	5,100.00	90.04	(1.77)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 12/1/2019 Through 12/31/2019

	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	19.98	0.00	200.70	0.00	0.00	200.70	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,621.35	0.00	0.00	1,621.35	0.00%
Total Other Revenue	<u>19.98</u>	<u>0.00</u>	<u>1,822.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,822.05</u>	<u>0.00%</u>	
Total Revenue	19.98	0.00	1,822.05	0.00	0.00	1,822.05	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 12/1/2019 Through 12/31/2019

	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 1,281.85	1,250.00	13,386.22	10,000.00	15,000.00	(1,613.78)	10.75%
Transfer from Water Fund	3610 0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
Total Other Revenue	<u>1,281.85</u>	<u>1,250.00</u>	<u>813,386.22</u>	<u>810,000.00</u>	<u>815,000.00</u>	<u>(1,613.78)</u>	<u>0.20%</u>
Total Revenue	1,281.85	1,250.00	813,386.22	810,000.00	815,000.00	(1,613.78)	0.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Justice - 1
From 12/1/2019 Through 12/31/2019

	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	380.84	0.00	3,117.89	0.00	0.00	3,117.89	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	194,433.35	0.00	0.00	194,433.35	0.00%
Total Other Revenue	<u>380.84</u>	<u>0.00</u>	<u>197,551.24</u>	<u>0.00</u>	<u>0.00</u>	<u>197,551.24</u>	<u>0.00%</u>	
Total Revenue	380.84	0.00	197,551.24	0.00	0.00	197,551.24	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
FESA - Treasury - 2
From 12/1/2019 Through 12/31/2019

	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 19.58	0.00	198.35	0.00	0.00	198.35	0.00%
Total Other Revenue	19.58	0.00	198.35	0.00	0.00	198.35	0.00%
Total Revenue	19.58	0.00	198.35	0.00	0.00	198.35	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
DUI Technology Fund
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	1,769.47	0.00	11,159.16	0.00	0.00	11,159.16	0.00%
Total License, Permits, Fees	1,769.47	0.00	11,159.16	0.00	0.00	11,159.16	0.00%	
Other Revenue								
Interest Income	3510	9.63	0.00	74.11	0.00	0.00	74.11	0.00%
Total Other Revenue	9.63	0.00	74.11	0.00	0.00	74.11	0.00%	
Total Revenue	1,779.10	0.00	11,233.27	0.00	0.00	11,233.27	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
E-Citation Fund
From 12/1/2019 Through 12/31/2019

	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 1.26	0.00	12.14	0.00	0.00	12.14	0.00%
Total Other Revenue	1.26	0.00	12.14	0.00	0.00	12.14	0.00%
Total Revenue	1.26	0.00	12.14	0.00	0.00	12.14	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 12/1/2019 Through 12/31/2019

		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	1,043.15	31,874.00	193,152.98	191,240.00	191,240.00	1,912.98	(1.00)%
Total Taxes		1,043.15	31,874.00	193,152.98	191,240.00	191,240.00	1,912.98	(1.00)%
Other Revenue								
Interest Income	3510	2,821.30	2,083.00	33,949.27	16,664.00	25,000.00	8,949.27	(35.79)%
Miscellaneous Revenue	3580	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Transfer from Other Funds	3612	0.00	0.00	3,800,000.00	3,000,000.00	3,000,000.00	800,000.00	(26.66)%
Total Other Revenue		2,821.30	2,083.00	3,883,949.27	3,016,664.00	3,025,000.00	858,949.27	(28.40)%
Total Revenue		3,864.45	33,957.00	4,077,102.25	3,207,904.00	3,216,240.00	860,862.25	(26.77)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,046.05	26,561.83	206,812.50	212,494.64	318,742.00	111,929.50	35.11%
Overtime	4030	28.46	0.00	1,358.36	0.00	0.00	(1,358.36)	0.00%
Total Salaries		<u>24,074.51</u>	<u>26,561.83</u>	<u>208,170.86</u>	<u>212,494.64</u>	<u>318,742.00</u>	<u>110,571.14</u>	<u>34.69%</u>
Benefits								
Social Security	4110	1,389.57	1,826.08	12,466.10	14,608.64	21,913.00	9,446.90	43.11%
Medicare	4111	324.99	385.17	2,915.55	3,081.36	4,622.00	1,706.45	36.92%
I.M.R.F.	4115	2,171.52	2,396.00	19,124.20	19,167.00	28,751.00	9,626.80	33.48%
Medical/Life Insurance	4120	6,287.29	5,756.67	50,057.42	46,053.32	69,080.00	19,022.58	27.53%
Supplemental Pensions	4135	369.60	400.00	3,138.60	3,200.00	4,800.00	1,661.40	34.61%
Total Benefits		<u>10,542.97</u>	<u>10,763.92</u>	<u>87,701.87</u>	<u>86,110.32</u>	<u>129,166.00</u>	<u>41,464.13</u>	<u>32.10%</u>
Materials and Supplies								
Dues and Subscriptions	4213	69.96	8.00	395.72	669.00	1,490.00	1,094.28	73.44%
Liability Insurance	4219	0.00	2,500.00	29,044.35	19,996.00	280,000.00	250,955.65	89.62%
Legal Notices	4221	385.00	167.00	1,512.50	1,332.00	2,000.00	487.50	24.37%
Maintenance - Equipment	4225	5,749.21	5,900.00	6,592.18	7,296.00	8,100.00	1,507.82	18.61%
Postage/Mailings	4233	0.00	70.50	929.15	1,814.00	3,350.00	2,420.85	72.26%
Printing and Forms	4235	0.00	350.00	4,113.00	2,800.00	4,200.00	87.00	2.07%
Public Relations	4239	12,865.15	3,687.00	30,646.80	22,609.00	39,171.00	8,524.20	21.76%
Rent - Equipment	4243	0.00	504.75	750.00	1,514.25	2,019.00	1,269.00	62.85%
Supplies - Office	4253	511.39	667.00	2,676.92	5,332.00	8,000.00	5,323.08	66.53%
Supplies - Other	4257	0.00	42.00	384.91	332.00	500.00	115.09	23.01%
Training and Education	4263	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	46.00	110.55	366.00	550.00	439.45	79.90%
Telephone	4267	2,628.47	4,016.00	20,283.27	32,124.00	48,200.00	27,916.73	57.91%
Utilities (Elec,Gas,Wtr,Sewer)	4271	261.68	208.00	1,153.74	1,664.00	2,500.00	1,346.26	53.85%
Vehicle (Gas and Oil)	4273	43.44	54.00	162.66	432.00	650.00	487.34	74.97%
Total Materials and Supplies		<u>22,514.30</u>	<u>18,345.25</u>	<u>98,755.75</u>	<u>99,280.25</u>	<u>402,230.00</u>	<u>303,474.25</u>	<u>75.45%</u>
Contractual								
Audit	4320	0.00	0.00	15,537.00	13,200.00	13,200.00	(2,337.00)	(17.70)%
Consulting/Professional	4325	23,633.43	44,506.25	195,646.88	362,542.00	541,575.00	345,928.12	63.87%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	833.00	450.00	6,664.00	10,000.00	9,550.00	95.50%
Janitorial Service	4345 1,756.86	1,666.00	10,235.76	13,828.00	20,500.00	10,264.24	50.06%
Total Contractual	25,390.29	47,005.25	221,869.64	396,234.00	585,275.00	363,405.36	62.09%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges	0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	417.00	260.74	3,332.00	5,000.00	4,739.26	94.78%
Total Capital Outlay	0.00	417.00	260.74	3,332.00	5,000.00	4,739.26	94.79%
Total Expenditures	82,522.07	103,093.25	4,416,758.86	797,451.21	1,440,413.00	(2,976,345.86)	(206.63)%
Total	(82,522.07)	(103,093.25)	(4,416,758.86)	(797,451.21)	(1,440,413.00)	2,976,345.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>42,750.00</u>	<u>14,250.00</u>	<u>33.33%</u>
Benefits								
Social Security	4110	220.87	220.88	1,767.00	1,767.04	2,651.00	884.00	33.34%
Medicare	4111	51.67	51.67	413.37	413.36	620.00	206.63	33.32%
Total Benefits		<u>272.54</u>	<u>272.55</u>	<u>2,180.37</u>	<u>2,180.40</u>	<u>3,271.00</u>	<u>1,090.63</u>	<u>33.34%</u>
Materials and Supplies								
Boards and Commissions	4205	428.25	1,583.00	780.75	2,164.00	2,500.00	1,719.25	68.77%
Cable Operations	4206	1,125.00	500.00	2,700.00	4,000.00	6,000.00	3,300.00	55.00%
Dues and Subscriptions	4213	0.00	1,810.00	2,828.87	1,850.00	2,850.00	21.13	0.74%
Public Relations	4239	0.00	833.00	4,500.00	7,164.00	10,500.00	6,000.00	57.14%
Training and Education	4263	0.00	83.00	150.00	664.00	1,000.00	850.00	85.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,553.25</u>	<u>4,809.00</u>	<u>10,959.62</u>	<u>15,892.00</u>	<u>22,900.00</u>	<u>11,940.38</u>	<u>52.14%</u>
Contractual								
Consulting/Professional	4325	4,215.33	1,000.00	5,355.33	4,000.00	5,000.00	(355.33)	(7.10)%
Trolley Contracts	4366	120.00	0.00	120.00	300.00	600.00	480.00	80.00%
Total Contractual		<u>4,335.33</u>	<u>1,000.00</u>	<u>5,475.33</u>	<u>4,300.00</u>	<u>5,600.00</u>	<u>124.67</u>	<u>2.23%</u>
Total Expenditures		<u>9,723.62</u>	<u>9,644.05</u>	<u>47,115.32</u>	<u>50,872.40</u>	<u>74,521.00</u>	<u>27,405.68</u>	<u>36.78%</u>
Total		(9,723.62)	(9,644.05)	(47,115.32)	(50,872.40)	(74,521.00)	(27,405.68)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,291.93	25,766.00	186,404.83	206,128.00	309,192.00	122,787.17	39.71%
Overtime	4030	0.00	42.00	1,196.83	332.00	500.00	(696.83)	(139.36)%
Total Salaries		<u>22,291.93</u>	<u>25,808.00</u>	<u>187,601.66</u>	<u>206,460.00</u>	<u>309,692.00</u>	<u>122,090.34</u>	<u>39.42%</u>
Benefits								
Social Security	4110	649.74	1,606.42	10,969.46	12,851.36	19,277.00	8,307.54	43.09%
Medicare	4111	312.14	374.00	2,746.67	2,987.00	4,483.00	1,736.33	38.73%
I.M.R.F.	4115	2,015.60	3,077.58	17,172.38	24,620.64	36,931.00	19,758.62	53.50%
Medical/Life Insurance	4120	2,845.98	4,113.50	21,344.85	32,908.00	49,362.00	28,017.15	56.75%
Supplemental Pensions	4135	184.80	200.00	1,523.15	1,600.00	2,400.00	876.85	36.53%
Total Benefits		<u>6,008.26</u>	<u>9,371.50</u>	<u>53,756.51</u>	<u>74,967.00</u>	<u>112,453.00</u>	<u>58,696.49</u>	<u>52.20%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	830.00	800.00	1,200.00	370.00	30.83%
Dues and Subscriptions	4213	0.00	500.00	0.00	500.00	500.00	500.00	100.00%
Liability Insurance	4219	59.50	1,917.00	17,977.91	15,332.00	23,000.00	5,022.09	21.83%
Maintenance - Vehicles	4229	0.00	42.00	0.00	332.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	117.00	1,228.27	1,012.50	1,565.00	336.73	21.51%
Economic Development	4240	0.00	0.00	351,494.37	338,000.00	338,000.00	(13,494.37)	(3.99)%
Supplies - Office	4253	0.00	75.00	805.60	600.00	900.00	94.40	10.48%
Training and Education	4263	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	100.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	53.50	112.50	760.61	900.00	1,350.00	589.39	43.65%
Total Materials and Supplies		<u>113.00</u>	<u>2,863.50</u>	<u>373,096.76</u>	<u>358,276.50</u>	<u>367,815.00</u>	<u>(5,281.76)</u>	<u>(1.44)%</u>
Contractual								
Consulting/Professional	4325	3,830.00	3,017.00	40,045.00	25,572.00	37,640.00	(2,405.00)	(6.38)%
Const/Prof Reimbursable	4328	10,381.68	5,167.00	63,767.20	47,332.00	68,000.00	4,232.80	6.22%
Total Contractual		<u>14,211.68</u>	<u>8,184.00</u>	<u>103,812.20</u>	<u>72,904.00</u>	<u>105,640.00</u>	<u>1,827.80</u>	<u>1.73%</u>
Total Expenditures		<u>42,624.87</u>	<u>46,227.00</u>	<u>718,267.13</u>	<u>712,607.50</u>	<u>895,600.00</u>	<u>177,332.87</u>	<u>19.80%</u>
Total		<u>(42,624.87)</u>	<u>(46,227.00)</u>	<u>(718,267.13)</u>	<u>(712,607.50)</u>	<u>(895,600.00)</u>	<u>(177,332.87)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	53,087.66	55,035.00	432,977.93	440,275.00	660,415.00	227,437.07	34.43%
Overtime	4030	896.15	6,500.00	49,901.25	52,000.00	78,000.00	28,098.75	36.02%
Total Salaries		<u>53,983.81</u>	<u>61,535.00</u>	<u>482,879.18</u>	<u>492,275.00</u>	<u>738,415.00</u>	<u>255,535.82</u>	<u>34.61%</u>
Benefits								
Social Security	4110	3,094.25	3,918.00	29,835.00	31,344.00	47,018.00	17,183.00	36.54%
Medicare	4111	729.68	744.00	6,983.71	5,952.00	8,932.00	1,948.29	21.81%
I.M.R.F.	4115	3,641.53	7,338.00	32,917.02	58,704.00	88,059.00	55,141.98	62.61%
Medical/Life Insurance	4120	9,549.93	10,430.00	91,171.92	83,440.00	125,161.00	33,989.08	27.15%
Supplemental Pensions	4135	184.80	200.00	1,569.30	1,600.00	2,400.00	830.70	34.61%
Total Benefits		<u>17,200.19</u>	<u>22,630.00</u>	<u>162,476.95</u>	<u>181,040.00</u>	<u>271,570.00</u>	<u>109,093.05</u>	<u>40.17%</u>
Materials and Supplies								
Liability Insurance	4219	1,010.00	1,108.50	12,856.03	14,204.00	23,029.00	10,172.97	44.17%
Maintenance - Building	4223	1,124.20	6,156.00	78,278.78	223,413.00	246,197.00	167,918.22	68.20%
Maintenance - Equipment	4225	6,395.59	3,259.00	18,450.36	33,206.00	46,250.00	27,799.64	60.10%
Maintenance - Vehicles	4229	4,985.46	5,000.00	44,160.92	40,000.00	60,000.00	15,839.08	26.39%
Postage/Mailings	4233	0.00	83.00	325.00	664.00	1,000.00	675.00	67.50%
Rent - Equipment	4243	1,413.50	1,975.00	13,640.27	15,796.00	23,700.00	10,059.73	42.44%
Supplies - Office	4253	0.00	220.75	804.79	4,014.00	4,903.00	4,098.21	83.58%
Supplies - Other	4257	1,397.33	4,713.75	33,861.07	81,302.00	100,165.00	66,303.93	66.19%
Small Tools & Equipment	4259	106.02	317.00	11,358.98	24,032.00	25,300.00	13,941.02	55.10%
Training and Education	4263	369.08	241.50	994.08	2,628.00	3,600.00	2,605.92	72.38%
Uniforms	4269	187.24	0.00	1,957.15	6,446.00	6,446.00	4,488.85	69.63%
Utilities (Elec,Gas,Wtr,Sewer)	4271	463.97	533.00	3,393.29	4,264.00	6,400.00	3,006.71	46.97%
Vehicle (Gas and Oil)	4273	3,037.13	5,025.00	35,380.70	40,200.00	60,300.00	24,919.30	41.32%
Total Materials and Supplies		<u>20,489.52</u>	<u>28,632.50</u>	<u>255,461.42</u>	<u>490,169.00</u>	<u>607,290.00</u>	<u>351,828.58</u>	<u>57.93%</u>
Contractual								
Consulting/Professional	4325	0.00	583.00	7,788.85	8,410.00	10,750.00	2,961.15	27.54%
Forestry	4350	4,373.50	0.00	32,554.75	72,711.00	72,711.00	40,156.25	55.22%
Street Light Oper & Maint.	4359	855.81	2,917.00	23,578.57	31,332.00	43,000.00	19,421.43	45.16%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,700.00	41,700.00	813.00	1.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	14,715.00	12,071.75	34,725.00	37,975.00	25,903.25	68.21%
Drainage Projects	4374 0.00	0.00	165,357.62	107,000.00	107,000.00	(58,357.62)	(54.53)%
Tree Trim/Removal	4375 0.00	0.00	30,599.94	221,715.00	221,715.00	191,115.06	86.19%
Total Contractual	5,229.31	18,215.00	312,838.48	517,593.00	534,851.00	222,012.52	41.51%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	25,794.95	0.00	0.00	(25,794.95)	0.00%
Equipment	4815 0.00	0.00	393,082.20	541,750.00	541,750.00	148,667.80	27.44%
Total Capital Outlay	0.00	0.00	418,877.15	541,750.00	541,750.00	122,872.85	22.68%
Total Expenditures	96,902.83	131,012.50	1,632,533.18	2,222,827.00	2,693,876.00	1,061,342.82	39.40%
Total	(96,902.83)	(131,012.50)	(1,632,533.18)	(2,222,827.00)	(2,693,876.00)	(1,061,342.82)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,401.25	34,873.75	269,573.37	295,101.00	436,846.00	167,272.63	38.29%
Salaries - Officers	4020	290,631.35	336,907.00	2,224,387.46	2,489,429.00	3,736,296.00	1,511,908.54	40.46%
Overtime	4030	24,964.46	41,575.00	370,546.78	353,583.00	519,883.00	149,336.22	28.72%
Total Salaries		346,997.06	413,355.75	2,864,507.61	3,138,113.00	4,693,025.00	1,828,517.39	38.96%
Benefits								
Social Security	4110	1,940.25	2,257.00	17,990.35	18,056.00	27,084.00	9,093.65	33.57%
Medicare	4111	4,645.16	5,670.50	39,790.33	45,364.00	68,046.00	28,255.67	41.52%
I.M.R.F.	4115	2,546.24	2,997.00	23,918.46	23,976.00	35,964.00	12,045.54	33.49%
Medical/Life Insurance	4120	36,937.16	35,474.00	296,439.77	283,785.00	425,681.00	129,241.23	30.36%
Police Pension	4130	9,334.87	142,862.50	1,728,464.69	1,142,900.00	1,714,350.00	(14,114.69)	(0.82)%
Supplemental Pensions	4135	3,234.00	3,700.00	28,155.00	29,600.00	44,400.00	16,245.00	36.58%
Total Benefits		58,637.68	192,961.00	2,134,758.60	1,543,681.00	2,315,525.00	180,766.40	7.81%
Materials and Supplies								
Animal Control	4201	0.00	125.00	630.00	1,000.00	1,500.00	870.00	58.00%
Auxiliary Police	4203	0.00	333.00	0.00	2,660.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	1,566.00	1,025.00	14,785.14	8,196.00	12,300.00	(2,485.14)	(20.20)%
Dues and Subscriptions	4213	94.00	262.00	607.00	2,096.00	3,150.00	2,543.00	80.73%
Investigation and Equipment	4217	741.19	3,482.00	10,793.62	29,048.00	42,980.00	32,186.38	74.88%
Liability Insurance	4219	4,216.33	5,236.00	34,465.60	44,326.00	65,520.00	31,054.40	47.39%
Maintenance - Equipment	4225	0.00	1,030.00	7,627.55	13,081.00	17,205.00	9,577.45	55.66%
Maintenance - Vehicles	4229	2,715.98	2,467.00	18,070.82	19,728.00	29,600.00	11,529.18	38.94%
Postage/Mailings	4233	0.00	358.00	789.08	2,864.00	4,300.00	3,510.92	81.64%
Printing and Forms	4235	1,034.80	125.00	2,655.36	1,000.00	1,500.00	(1,155.36)	(77.02)%
Public Relations	4239	0.00	292.00	2,942.27	2,332.00	3,500.00	557.73	15.93%
Rent - Equipment	4243	0.00	750.00	1,000.00	3,900.00	5,500.00	4,500.00	81.81%
Supplies - Office	4253	684.23	542.00	2,716.88	4,332.00	6,500.00	3,783.12	58.20%
Training and Education	4263	433.00	2,737.50	12,283.15	21,900.00	32,850.00	20,566.85	62.60%
Travel/Meetings	4265	214.00	936.00	2,910.56	8,988.00	13,250.00	10,339.44	78.03%
Telephone	4267	958.06	1,167.00	7,724.40	9,328.00	14,000.00	6,275.60	44.82%
Uniforms	4269	3,563.50	1,133.00	42,041.02	50,560.00	55,100.00	13,058.98	23.70%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271 893.89	625.00	3,623.42	4,996.00	7,500.00	3,876.58	51.68%
Vehicle (Gas and Oil)	4273 5,159.11	6,250.00	40,479.45	50,000.00	75,000.00	34,520.55	46.02%
Total Materials and Supplies	22,274.09	28,875.50	206,145.32	280,335.00	395,255.00	189,109.68	47.84%
Contractual							
Consulting/Professional	4325 0.00	0.00	314,674.05	346,250.00	448,500.00	133,825.95	29.83%
Dumeg/Fiat/Child Center	4337 0.00	0.00	25,180.00	24,700.00	24,700.00	(480.00)	(1.94)%
Total Contractual	0.00	0.00	339,854.05	370,950.00	473,200.00	133,345.95	28.18%
Total Expenditures	427,908.83	635,192.25	5,545,265.58	5,333,079.00	7,877,005.00	2,331,739.42	29.60%
Total	(427,908.83)	(635,192.25)	(5,545,265.58)	(5,333,079.00)	(7,877,005.00)	(2,331,739.42)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
SSA Expenditures
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
Total Contractual	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
Total Expenditures	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00%
Total	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,505.85	39,434.00	296,312.17	315,472.00	473,210.00	176,897.83	37.38%
Overtime	4030	8,201.42	7,500.00	61,133.49	60,000.00	90,000.00	28,866.51	32.07%
Total Salaries		<u>41,707.27</u>	<u>46,934.00</u>	<u>357,445.66</u>	<u>375,472.00</u>	<u>563,210.00</u>	<u>205,764.34</u>	<u>36.53%</u>
Benefits								
Social Security	4110	2,428.78	3,231.00	21,469.97	25,847.00	38,771.00	17,301.03	44.62%
Medicare	4111	568.59	756.00	5,069.47	6,043.00	9,067.00	3,997.53	44.08%
I.M.R.F.	4115	4,360.24	5,382.00	38,100.87	43,056.00	64,586.00	26,485.13	41.00%
Medical/Life Insurance	4120	8,068.32	8,950.00	71,661.56	71,600.00	107,404.00	35,742.44	33.27%
Supplemental Pensions	4135	184.80	200.00	1,569.30	1,600.00	2,400.00	830.70	34.61%
Total Benefits		<u>15,610.73</u>	<u>18,519.00</u>	<u>137,871.17</u>	<u>148,146.00</u>	<u>222,228.00</u>	<u>84,356.83</u>	<u>37.96%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	16,796.00	5,260.18	137,320.00	204,520.00	199,259.82	97.42%
Maintenance - Building	4223	652.62	2,518.65	18,526.11	37,654.45	45,591.00	27,064.89	59.36%
Maintenance - Equipment	4225	112.62	1,388.00	6,293.27	11,092.00	16,650.00	10,356.73	62.20%
Maintenance - Water System	4231	6,323.54	15,600.00	111,474.56	146,534.00	208,950.00	97,475.44	46.65%
Postage/Mailings	4233	0.00	117.00	5.00	932.00	1,400.00	1,395.00	99.64%
Quality Control	4241	270.00	904.00	5,695.70	7,228.00	10,850.00	5,154.30	47.50%
Service Charge	4251	20,833.34	20,833.00	166,666.72	166,664.00	250,000.00	83,333.28	33.33%
Supplies - Operation	4255	0.00	250.00	3,512.92	1,996.00	3,000.00	(512.92)	(17.09)%
Training and Education	4263	307.00	54.00	812.00	2,680.00	2,900.00	2,088.00	72.00%
Telephone	4267	554.52	916.00	4,260.64	7,328.00	11,000.00	6,739.36	61.26%
Uniforms	4269	158.49	0.00	2,546.20	3,825.01	3,825.01	1,278.81	33.43%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,856.97	4,292.00	19,782.90	34,332.00	51,500.00	31,717.10	61.58%
Vehicle (Gas and Oil)	4273	1,484.77	1,331.25	10,240.11	10,650.00	15,975.00	5,734.89	35.89%
Total Materials and Supplies		<u>34,553.87</u>	<u>64,999.90</u>	<u>355,076.31</u>	<u>568,235.46</u>	<u>826,161.01</u>	<u>471,084.70</u>	<u>57.02%</u>
Contractual								
Audit	4320	0.00	0.00	11,513.00	11,513.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,246.00	0.00	9,964.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	742.00	1,800.00	742.00	14,396.00	21,600.00	20,858.00	96.56%
Data Processing	4336	0.00	12,708.00	80,049.79	101,664.00	152,500.00	72,450.21	47.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 679,299.60	390,207.00	2,641,937.69	3,121,652.00	4,682,480.00	2,040,542.31	43.57%
Total Contractual	680,041.60	405,961.00	2,734,242.48	3,259,189.00	4,883,043.00	2,148,800.52	44.01%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	801,030.25	0.00	0.00	(801,030.25)	0.00%
Total Other Charges	0.00	0.00	801,030.25	0.00	0.00	(801,030.25)	0.00%
Capital Outlay							
Equipment	4815 4,690.00	417.00	8,890.00	14,582.00	16,250.00	7,360.00	45.29%
Water Meter Purchases	4880 0.00	2,250.00	19,991.78	18,000.00	27,000.00	7,008.22	25.95%
Total Capital Outlay	4,690.00	2,667.00	28,881.78	32,582.00	43,250.00	14,368.22	33.22%
Debt Service							
Debt Retire-Water Refunding	4950 262,500.00	151,187.50	687,278.00	302,375.00	688,375.00	1,097.00	0.15%
Total Debt Service	262,500.00	151,187.50	687,278.00	302,375.00	688,375.00	1,097.00	0.16%
Total Expenditures	1,039,103.47	690,268.40	5,101,825.65	4,685,999.46	7,226,267.01	2,124,441.36	29.40%
Total	(1,039,103.47)	(690,268.40)	(5,101,825.65)	(4,685,999.46)	(7,226,267.01)	(2,124,441.36)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	13,678.80	20,417.00	146,775.72	163,332.00	245,000.00	98,224.28	40.09%
Overtime	4030	3,983.39	0.00	23,466.56	0.00	0.00	(23,466.56)	0.00%
Total Salaries		<u>17,662.19</u>	<u>20,417.00</u>	<u>170,242.28</u>	<u>163,332.00</u>	<u>245,000.00</u>	<u>74,757.72</u>	<u>30.51%</u>
Benefits								
Social Security	4110	1,095.06	1,266.00	10,555.04	10,126.00	15,190.00	4,634.96	30.51%
Medicare	4111	256.10	296.00	2,468.52	2,368.00	3,553.00	1,084.48	30.52%
I.M.R.F.	4115	2,186.58	2,768.50	21,076.00	22,148.00	33,222.00	12,146.00	36.56%
Total Benefits		<u>3,537.74</u>	<u>4,330.50</u>	<u>34,099.56</u>	<u>34,642.00</u>	<u>51,965.00</u>	<u>17,865.44</u>	<u>34.38%</u>
Materials and Supplies								
Road Material	4245	886.60	3,175.00	8,653.72	25,400.00	38,100.00	29,446.28	77.28%
Salt	4249	0.00	0.00	0.00	0.00	176,160.00	176,160.00	100.00%
Supplies - Other	4257	0.00	0.00	21,430.68	14,800.00	18,500.00	(2,930.68)	(15.84)%
Pavement Striping	4261	0.00	0.00	17,249.83	34,500.00	34,500.00	17,250.17	50.00%
Total Materials and Supplies		<u>886.60</u>	<u>3,175.00</u>	<u>47,334.23</u>	<u>74,700.00</u>	<u>267,260.00</u>	<u>219,925.77</u>	<u>82.29%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Capital Outlay								
Street Lights	4840	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>22,086.53</u>	<u>27,922.50</u>	<u>256,676.07</u>	<u>307,674.00</u>	<u>604,225.00</u>	<u>347,548.93</u>	<u>57.52%</u>
Total		(22,086.53)	(27,922.50)	(256,676.07)	(307,674.00)	(604,225.00)	(347,548.93)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Contingency	4330 0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	125.00	0.00	3,500.00	6,500.00	6,500.00	100.00%
Total Expenditures	0.00	250.00	0.00	4,500.00	8,000.00	8,000.00	100.00%
Total	0.00	(250.00)	0.00	(4,500.00)	(8,000.00)	(8,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 200.81	0.00	1,330.10	0.00	0.00	(1,330.10)	0.00%
Total Materials and Supplies	200.81	0.00	1,330.10	0.00	0.00	(1,330.10)	0.00%
Total Expenditures	200.81	0.00	1,330.10	0.00	0.00	(1,330.10)	0.00%
Total	(200.81)	0.00	(1,330.10)	0.00	0.00	1,330.10	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	50,757.31	0.00	0.00	(50,757.31)	0.00%
Total Other Charges	0.00	0.00	50,757.31	0.00	0.00	(50,757.31)	0.00%
Capital Outlay							
Capital Improv-Infrastructure	4390 0.00	0.00	256,268.40	1,440,000.00	1,440,000.00	1,183,731.60	82.20%
Equipment	4815 1,920.00	0.00	61,154.00	67,000.00	67,000.00	5,846.00	8.72%
Total Capital Outlay	1,920.00	0.00	317,422.40	1,507,000.00	1,507,000.00	1,189,577.60	78.94%
Total Expenditures	1,920.00	0.00	368,179.71	1,507,000.00	1,507,000.00	1,138,820.29	75.57%
Total	(1,920.00)	0.00	(368,179.71)	(1,507,000.00)	(1,507,000.00)	(1,138,820.29)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
FESA - Justice - 1
Drug Forfeiture Expenditures
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 1,390.00	0.00	21,688.09	0.00	0.00	(21,688.09)	0.00%
Total Materials and Supplies	1,390.00	0.00	21,688.09	0.00	0.00	(21,688.09)	0.00%
Total Expenditures	1,390.00	0.00	21,688.09	0.00	0.00	(21,688.09)	0.00%
Total	(1,390.00)	0.00	(21,688.09)	0.00	0.00	21,688.09	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 12/1/2019 Through 12/31/2019

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	0.00	5,804.86	51,500.00	51,500.00	45,695.14	88.72%
Total Contractual	0.00	0.00	5,804.86	51,500.00	51,500.00	45,695.14	88.73%
Capital Outlay							
Ditch Projects	4376 63,251.44	0.00	2,409,390.48	3,486,000.00	3,486,000.00	1,076,609.52	30.88%
Sidewalk Replacement Program	4380 0.00	0.00	158,435.80	154,675.00	154,675.00	(3,760.80)	(2.43)%
Crack Seal Program	4382 0.00	0.00	138,274.40	163,286.00	163,286.00	25,011.60	15.31%
Curb & Gutter Replacement Prog	4383 0.00	0.00	408,673.38	441,893.00	441,893.00	33,219.62	7.51%
Economic Incentive	4400 0.00	0.00	113,888.82	0.00	0.00	(113,888.82)	0.00%
Street Reconstruction/Rehab	4855 0.00	0.00	1,245,537.02	1,632,500.00	1,632,500.00	386,962.98	23.70%
Total Capital Outlay	63,251.44	0.00	4,474,199.90	5,878,354.00	5,878,354.00	1,404,154.10	23.89%
Debt Service							
Debt Retire - Property	4945 0.00	194,427.00	191,240.00	194,427.00	194,427.00	3,187.00	1.63%
Total Debt Service	0.00	194,427.00	191,240.00	194,427.00	194,427.00	3,187.00	1.64%
Total Expenditures	63,251.44	194,427.00	4,671,244.76	6,124,281.00	6,124,281.00	1,453,036.24	23.73%
Total	(63,251.44)	(194,427.00)	(4,671,244.76)	(6,124,281.00)	(6,124,281.00)	(1,453,036.24)	0.00%

CITY OF DARIEN -- CASH RESERVES
December 31, 2019

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,798,225.10
02	Water Fund	\$ 2,055,392.84
03	MFT Fund	\$ 541,896.64
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,248.24
10	Special Service Area Tax Fund	\$ 19,720.19
11	State Drug Forfeiture Fund	\$ 18,870.00
12	Water Depreciation Fund	\$ 2,135,932.20
17	Federal Equitable Sharing Acct	\$ 362,002.03
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 18,684.96
23	DUI Technology Fund	\$ 17,822.57
24	E-Citation Fund	\$ 2,397.03
25	Capital Improvement Fund	\$ 4,643,113.06
	TOTAL	\$ 11,694,304.86

Prior Month Cash Balance

\$ 12,375,259.39

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.24% *	\$ 18,870.00
Republic Bank Equitable Federal Sharing Acct - 1.24% *	\$ 380,686.99
Republic Bank Now Account - 1.24% *	\$ 6,403,892.94
Republic Bank Operating Account	\$ (244,902.84)
Republic Bank Payroll Account - Zero Balance Acct	\$ 154,848.60
Illinois Funds Money Market Account - 1.720%	\$ 1,903,494.20
IMET Investment Fund 1.68%	\$ 17,037.29
Republic Bank 12 Month CD - 2.00% - MAT - 7/19/2020	\$ 1,009,047.57
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,009,047.57
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,042,282.54
	TOTAL
	\$ 11,694,304.86

Market Value

Letter of Credit 8/8/2019 - 8/7/2020

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
CITY COUNCIL
February 3, 2020

Issue Statement

Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the class “J” Temporary Liquor License for Our Lady of Peace.

BACKUP

Background/History

Our Lady of Peace Catholic School will be conducting a Fundraiser on Friday, March 20, 2020, and has requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee.

Staff/Committee Recommendation

Staff recommends waiving the fee for the Temporary Liquor License for Our Lady of Peace.

Alternate Consideration

Not approving the motion at this time would be an alternate consideration.

Decision Mode

This item will be on the February 3, 2020 City Council Agenda for formal consideration.



CITY OF DARIEN

APPLICATION FOR TEMPORARY LIQUOR LICENSE

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

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

NAME OF ORGANIZATION OR GROUP OLOP HOME & SCHOOL ASSOC

ADDRESS 701 Plainfield Road Darien PHONE 630-323-4333

TYPE OF EVENT FISH FRY FUNDRAISER

LOCATION OF EVENT OUR LADY OF PEACE SCHOOL GYM

DATE AND TIME OF EVENT FRIDAY, MARCH 20, 2020 4:30-7:30PM

NAME OF APPLICANT OR REPRESENTATIVE CHRISTINA BRUNSEN

ADDRESS 8112 Dickens Court PHONE 630-852-3595

NAME OF CHAIRMAN OF EVENT ANDREW & CHRISTINA BRUNSEN

ADDRESS Same as above PHONE Same as above

Christina Brunsen
Signature of Applicant

FEE: _____

DATE PAID: _____

Date Approved: _____

Application Approved: _____

License No. Issued _____

Kathleen Mocsic Weaver, Liquor Commissioner
JOSEPH MARCHESE

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

January 16, 2020

Dear Mayor Marchese,

Our Lady of Peace Catholic Parish & School is a faith community characterized by a strong sense of family, a celebration of faith and comprehensive preparation for the future. Our Mission Statement is as follows: "God calls us, servants of Our Lady of Peace Parish, to be the light of Christ in our community. Cherishing the traditions of our Roman Catholic faith, we are committed to build the Kingdom of God. Nurtured by the Eucharist, our love of Jesus and Mary compels us to serve one another with prayers and actions."

We want to ask for your support as Our Lady of Peace Parish holds its Fourth Annual Fish Fry on Friday, March 20, 2020 from 4:30 – 7:30 P.M. in the School Gym at 709 Plainfield Rd., Darien. It is our hope that this event will create a long-lasting tradition at Our Lady of Peace that promotes stewardship amongst several different groups at our parish (Parish, School, HSA, Knights of Columbus, Religious Education) as well as to welcome members of surrounding parishes and communities onto our campus. We are expecting somewhere between 300-500 people to attend this event. We are planning on serving fish, french fries, coleslaw, bread, desserts, and beer and wine. To that end, would you please consider a \$50 waiver for the liquor license fee for this event?

Should you have any questions or concerns, do not hesitate to contact me at 630-660-4972 or chris@modelldarien.com.

Sincerely,



Christina Modelski Brunsen

AGENDA MEMO
CITY COUNCIL
February 3, 2020

Issue Statement

Petitioner seeks approval of a resolution accepting the public improvements for the National Shrine to St. Therese campus.

RESOLUTION

Background

The Society of Mount Carmel/Society of the Little Flower received approval for substantial improvements in 2016 which included a final plat of subdivision and a major amendment to an approved PUD, including but not limited to: a new shrine chapel, reconstruction of parking lots and an additional parking lot, a new drive-way onto N. Frontage Road and new pedestrian connections and plaza.

With required public improvements including grading and erosion controls, storm sewer, miscellaneous improvements, and wetlands now complete, the owner has requested acceptance into the required one-year maintenance period with a reduction of security funds currently held through a Letter of Credit. The City Staff and Engineer, Christopher Burke Engineering, have verified that construction of the public improvements are complete and in compliance.

The Letter of Credit was established prior to construction in 2017 for \$375,720.00, which included \$279,314.00 for infrastructure improvements as required by the City, and \$95,956.00 for wetland restoration as required by DuPage County and the U.S. Army Corps Engineers. This maintenance acceptance would permit the reduction of the infrastructure security to 10% of the construction costs, or \$27,931.40. The wetland improvements have not yet been accepted by the County/USACE and the full security will continue to be held until such an authorization. At this time, the City recommends acceptance of the public improvements to begin the one-year mandatory maintenance period.

Attachments

A – [Aerial photo](#)

B – [LOC](#)

C – [Lynch letters 12.31.19; 4.18.17](#)

MSC

The Municipal Services Committee reviewed this development at their meeting on January 27 and voted 3-0 to recommend approval of the resolution as presented.



National Shrine Campus →

Map provided using the DuPageMaps Interactive Web Mapping Application
 URL: <http://gis.du.pagecounty.org/dupagemaps>

DuPage County
 Information Technology Department
 GIS Division
 421 McCarty Farm Rd.
 Wheaton, IL 60187
 (630) 407-5000
 Email: gis@dupagecounty.org

Copyright 2013

**IRREVOCABLE LETTER OF CREDIT
#1988**

Date: April 25, 2017

Beneficiary:
City of Darien
1702 Plainfield Road
Darien, IL 60561

Applicant:
Society of the Little Flower
1313 N. Frontage Road
Daren, IL 60561

Gentlemen:

We hereby establish our irrevocable credit in favor of the Society of the Little Flower and the Society of Mt. Carmel (Owner) or the City of Darien (Municipality) in the amount of Three Hundred Seventy Five Thousand Seven Hundred and Twenty Dollars (\$375,720.00). We understand that this irrevocable credit is to be used under the conditions stated below for the following improvements in the development known as National Shrine Chapel to St. Therese, located at 8433 Bailey Road within the City of Darien, Illinois:

Erosion and sediment control
Storm water facilities, and
Natural Area Restoration.

The development is legally described as follows:

That part of the Southeast 1/4 of Section 33, Township 38 North, Range 11, East of the Third Principal Meridian, lying North of the center line of Chicago and Joliet Road and Easterly of the center line of the road (called Madden Road) running Southeasterly and Northwesterly through said Southeast 1/4 (except from said tract the Easterly 50 feet conveyed to the County of DuPage by Warranty deed recorded as document 364276) and (also except that part of said Southeast 1/4 falling within the West 1/2 of said Southeast 1/4) in DuPage County, Illinois, and also (except that part of the following described property lying West of the Easterly 50 feet as conveyed to the County of DuPage by document 364276 and described as follows: Commencing at the South East corner of Section 33, thence North 1324.52 feet along the East line of Section 33 to a point in the existing North right of way line of U. S. Route 66 extended Eastward which is the point of beginning; thence continuing North along said Section line to the Northeast corner of the Southeast 1/4 of said Section 33; thence West along the North line of the Southeast 1/4 of Section 33, a distance of 228.62 feet; thence Southerly along a line which forms an angle of 92 degrees to the left of a prolongation of the last described line 1170.76 feet; thence 441.52 feet around a curve to the right having a radius of 389.99 feet and tangent to the last described line at the last described point; thence Southerly at right angles to the curve at the last described point 7 feet to the existing North right of way line of U.S. Route 66; thence Northeast along said right of way line 445.49 feet to the place of beginning, in DuPage County, Illinois

No more than Ninety-five thousand, nine hundred and fifty-six dollars (\$95,956) shall be specifically dedicated to the Department of the Army (DA) Permit LRC-2015-884 for the Natural Area Restoration work with specific line items and corresponding amounts that address each requirement of the DA permit as indicated in the attached Owner's Engineer's Opinion of Probable Construction Cost which is attached hereto.

If so directed and we have not been notified by the Municipality of a default by the Owner, we shall disburse the funds for labor and materials furnished by contractors in accordance with the sworn statement on order of the Owner, the submission of proper lien waivers from the contractors engaged in such work and the certificate by the municipal engineer, that such work has been properly completed; provided, however, that we shall withhold from each payment made under such sworn statement(s) or order(s) an amount equal to ten percent (10%) thereof until all improvements have been completed.

If we receive a resolution of the corporate authorities of the City of Darien indicating that the Owner has failed to satisfactorily complete or carry on the work of the installation and construction of the required improvements, and such resolution indicates that the Owner has been notified that the municipality finds that a breach of the Owner's obligations has occurred and have not been cured within a period of thirty (30) days, that in such case we shall make payments for materials and labor to such contractor(s) or subcontractor(s) retained by the Municipality who have completed the improvements in substantial accordance with the plans and specification of the Owner; such payments shall be made upon the certification of the municipal engineer that the work has been completed and the submission of proper waiver of liens from the contractor(s) or subcontractor(s). The amount of the payouts shall be in accordance with the retention provisions as previously set out.

Under the resolution requirements above, if the Owner fails to meet the mitigation performance requirements of the DA permit, that portion of the credit dedicated to the DA will be redeemed by the Municipality and used to remediate the wetland mitigation or fund a project(s) that involves the enhancement, restoration or creation of wetlands in the vicinity of the project site.

The irrevocable credit established by us shall be in force for a period of two (2) years, shall be self-renewing if required, and shall remain in effect without regard to any default in payments of sums owed us by the Owner and without regard to other claims which we may have against the Owner. Ninety (90) days prior to the one year anniversary of this irrevocable credit, we shall notify the Owner and the corporate authorities of the City of Darien, by registered letter return receipt requested, of the impending expiration date. This commitment shall not terminate without such notice.

It is recognized that the municipality is according the Owner the permission to proceed with the development project expressly upon the guarantee of the irrevocable nature of this commitment. It is further acknowledged that the consideration for this irrevocable commitment is provided by Agreements between this financial institution and the Owner.

The sum of this credit shall, however, be reduced in the amount of disbursements or approvals made from time to time in accordance with the terms under which this credit is extended as set out above.

This Letter of Credit shall be subject to the Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce Publication No. 600, and any subsequent

revisions thereof approved by a Congress of the International Chamber of Commerce, and the provisions of the Illinois Uniform Commercial Code as amended from time to time.

Very truly yours,

WEST SUBURBAN BANK

Robert A. Ferrigan, V.P.

Robert A. Ferrigan

Vice President



AT Group, Inc.

Managing the Design & Construction Process

May 11, 2017

ADVANCE COPY VIA EMAIL - HARD COPY VIA USPS

Mr. Steve Manning
City Planner
City of Darien
1702 Plainfield Road
Darien, Illinois 60561

In Reference to: **Society of the Little Flower
National Shrine Chapel
8433 Bailey Road**

Dear Mr. Manning:

As requested, the contact information for the bank that provided the Letter of Credit for the above referenced project is as follows:

West Suburban Bank
Robert A. Ferrigan Jr.
Vice President, Commercial Banking
3000 East Main Street
St. Charles, IL 60174
Office (630) 652-1340
Fax (630) 762-1397
Cell (312) 615-2435

If there are any questions or should you need additional information, please let me know.

Yours truly,
The AT Group, Inc.

A handwritten signature in black ink that reads "Jerome J. Aulisio". The signature is written in a cursive style with a large initial 'J'.

Jerome J. Aulisio
Principal

xc: April Krzeckowski (SOLF)
 Mary Lambert (SOLF)
 Father Joseph Atcher (SOLF)
 Father Robert Colaresi (SOLF)



IRREVOCABLE LETTER OF CREDIT
AMENDMENT

LETTER OF CREDIT NO: 1988

DATE: January 3, 2019

AMOUNT: \$375,720.00

ACCOUNT PARTY: Society of the Little Flower
1313 N. Frontage Road
Darien, IL 60561

BENEFICIARY: City of Darien
1702 Plainfield Road
Darien, IL 60561

Gentlemen:

We hereby amend the above referenced Irrevocable Letter of Credit in your favor to read as follows:

The Letter of Credit expiration date is extended to April 25, 2020

LC is hereby amended to read as follow: The irrevocable credit established by us shall be in force for a period of one year, shall be self-renewing if required, and shall remain in effect without regard to any default in payments of sums owed us by the Owner and without regard to other claims which we may have against the Owner. Ninety (90) days prior to the one year anniversary of this irrevocable credit, we shall notify the Owner and the corporate authorities of the City of Darien, by register letter, return receipt requested, of the impending expiration date. This commitment shall not terminate without such notice.

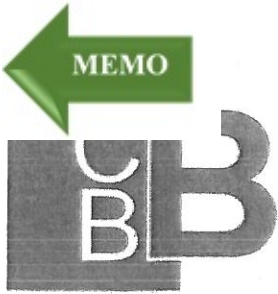
All other terms and conditions of Letter of Credit #1988 remain unchanged.

This amendment is considered a part of the above credit and must be attached thereto.

Sincerely,
WEST SUBURBAN BANK

A handwritten signature in cursive script that reads 'Robert A. Ferrigan, U.P.'

Robert A. Ferrigan
Vice President



CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 31, 2019

City of Darien
 1702 Plainfield Rd
 Darien, IL 60561

Attention: Joe Hennerfeind

Subject: 1313 N Frontage Rd
 National Shrine of St. Therese
 (CBBEL Project No. 950323H177)

Dear Joe:

As requested in your email dated December 27, 2019, we have reviewed the status of the project and the request for release of the letter of credit. Record Drawings were reviewed and approved in a letter dated March 13, 2019. As this project did not involve a subdivision, only the Stormwater Ordinance applied so the development security was based on stormwater infrastructure and related items only. This included a line item for wetlands restoration related work as required by Du Page County and the US Army Corps of Engineers (USACE) in the amount of \$95,956.00. The City has adopted the Du Page County Countywide Stormwater and Floodplain Ordinance by reference, and Section 15-54 provides the requirements for the development security. Section 15-54.B.3 provides that upon completion of the improvements and approval of Record Drawings, 10% of the security shall be held for a maintenance period of one year. We recommend that this maintenance period commence for the infrastructure portion of the security, and the full amount of the wetlands portion must be held until the applicant provides written verification from the USACE and Du Page County that it may be reduced or released (if reduced, the amount to be held must be specified). We therefore recommend that the City reduce the development security from the current amount of \$375,270.00 to an amount no less than \$123,888, which is summarized below:

\$27,931.40	(10% of original amount for infrastructure)
<u>\$95,956.00</u>	<u>(wetlands amount)</u>
\$123,887.40	(total to remain)

I have attached the original estimate, as well as USACE and Du Page County approvals for reference.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

April 7, 2017

Revised April 18, 2017

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attention: Steve Manning

Subject: National Shrine of Saint Therese – Improvement Plans
(CBBEL Project No. 950323H177)

Dear Steve:

We have completed our review of the aforementioned project. The following items have been reviewed:

1. Improvement Plans for National Shrine of St. Therese prepared by Engineering Enterprises, Inc. and dated June 30, 2016.
2. Stormwater Management Report & DuPage County Stormwater Permit Application for Society of the Little Flower National Shrine of St. Therese Chapel dated July 6, 2016.
3. Final Plat of Subdivision – St. Therese Chapel prepared by Engineering Enterprises, Inc. and dated February, 2016.
4. Engineer's Opinion of Probable Construction Cost for Public Improvements prepared by Engineering Enterprises, Inc. and dated April 17, 2017.

In our opinion, the plans and supporting documents are in general compliance with City Code and standard engineering methods. Outside agency approvals have now been issued by DuPage County, the U.S. Army Corps of Engineers, and IDOT. We have no objections to the City issuing approval, subject to the following:

1. A development security in the amount of \$375,270.00 must be posted with the City. This is 110% of the engineer's opinion of cost (copy attached). Please note this amount is based on separate security being posted with IDOT for work in their right of way.
2. The applicant is responsible to obtain an NPDES permit from IEPA.

If you have any questions, please feel free to contact me.

Sincerely,


Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department



Engineers/Inc/Engineers, Inc.

1000 North Main Street, Mount Carmel, Ohio 45152

JOB NO:	P15009
PREPARED BY:	TAM
DATE:	April 17, 2017
PROJECT TITLE:	National Shrine of St. Therese Improvements

Engineer's Opinion of Probable Construction Cost

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SOIL EROSION AND SEDIMENT CONTROL					
1	PERIMETER EROSION BARRIER	LF	6,070	\$ 2.50	\$ 15,175.00
2	STABILIZED CONSTRUCTION ENTRANCE	EACH	1	\$ 3,500.00	\$ 3,500.00
3	CONCRETE WASHOUT	EACH	1	\$ 500.00	\$ 500.00
4	INLET FILTER BASKETS	EACH	13	\$ 200.00	\$ 2,600.00
5	TEMPORARY DITCH CHECK	EACH	9	\$ 300.00	\$ 2,700.00
6	SEDIMENT TRAP	EACH	7	\$ 750.00	\$ 5,250.00
7	STRIP TOPSOIL, STOCKPILE & RESPREAD	SY	8,700	\$ 4.00	\$ 34,800.00
8	SEEDING	AC	1.80	\$ 3,000.00	\$ 5,400.00
9	EROSION CONTROL BLANKET	SY	8,700	\$ 1.50	\$ 13,050.00
10	ROCK CHECK DAM	EACH	8	\$ 2,500.00	\$ 20,000.00
11	BIOSWALE/RAIN GARDEN	SF	6,310	\$ 5.60	\$ 35,336.00
SUB-TOTAL					\$ 138,311.00
110% OF SUB-TOTAL					\$ 152,143.00
STORMWATER FACILITIES					
12	EARTH EXCAVATION	CY	2,500	\$ 15.00	\$ 37,500.00
14	12" FLARED END SECTION, WITH GRATE	EACH	5	\$ 1,000.00	\$ 5,000.00
15	18" FLARED END SECTION, WITH GRATE	EACH	4	\$ 1,300.00	\$ 5,200.00
16	STORM SEWER, 12" PVC	LF	40	\$ 55.00	\$ 2,200.00
17	STORM SEWER, 12" RCP	LF	135	\$ 50.00	\$ 6,750.00
18	STORM SEWER, 18" RCP	LF	559	\$ 65.00	\$ 36,335.00
19	INLET 2' DIA, TY A	EACH	3	\$ 1,500.00	\$ 4,500.00
20	CATCH BASIN 3' DIA.	EACH	5	\$ 2,000.00	\$ 10,000.00
21	CATCH BASIN 4' DIA., WITH 6.4" DIA. RESTRICTOR	EACH	1	\$ 2,500.00	\$ 2,500.00
22	RIPRAP, IDOT GRADATION RR3	SY	75	\$ 75.00	\$ 5,625.00
SUB-TOTAL					\$ 115,610.00
110% OF SUB-TOTAL					\$ 127,171.00
NATURAL AREA RESTORATION					
23	SEE ATTACHED ESTIMATE PREPARED BY ENCAP				\$ 87,232.70
SUB-TOTAL					\$ 87,232.70
110% OF SUB-TOTAL					\$ 95,956.00
TOTAL					\$ 375,270.00



RESOLUTION NO. _____

**A RESOLUTION ACCEPTING
PUBLIC IMPROVEMENTS SUBJECT TO MAINTENANCE**

**(SOCIETY OF MOUNT CARMEL – SOCIETY OF THE LITTLE FLOWER – NATIONAL
SHRINE TO ST. THERESE – 1313 N. FRONTAGE ROAD)**

WHEREAS, the Society of Mount Carmel-Society of the Little Flower, owner and developer of the property known as the National Shrine to St. Therese Campus, has constructed and installed public improvements including grading and erosion controls, storm sewer, miscellaneous improvements, and wetlands on said property; and

WHEREAS, the Developer has previously filed with the City a Letter of Credit for \$375,720.00 to secure the installation of said public improvements; and

WHEREAS, the public improvements are complete and in good repair in accordance with the City of Darien standards and requirements; and

WHEREAS, in accordance with City’s Subdivision regulations, it is now appropriate for the City of Darien to accept said public improvements subject to the one-year maintenance period starting from the date of this Resolution as required by the Subdivision regulations.

WHEREAS, the Developer will continue to make the Letter of Credit available to secure any repairs to said public improvements during said one-year maintenance period, and

WHEREAS, the Letter of Credit maintains \$95,956.00 to secure the installation of wetlands and wetland buffer improvements and a three year monitoring program.

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

SECTION 1: Acceptance. The City of Darien hereby accepts the conveyance and dedication of the public improvements installed in the National Shrine to St. Therese Campus subject

RESOLUTION NO. _____

to the one-year maintenance period starting with from the date of this Resolution as required by the City's Subdivision regulations.

SECTION 2: Condition. The acceptance of the improvements specified in Section 1 of this Resolution are subject to the condition that the City of Darien authorizes the release of the Letter of Credit currently held in the amount of \$375,720.00 when the developer submits security for the one-year maintenance period in the amount of \$27,931.40 and \$95,956.00 to secure the installation of wetlands and wetland buffer improvements and a three year monitoring program.

SECTION 3: Completion. Upon the satisfactory completion of any necessary repairs to said public improvements during the one-year maintenance period, the City shall finally accept said public improvements and release said Letter of Credit.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 3rd day of February, 2020.**

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
February 3, 2020

ISSUE STATEMENT

A resolution accepting a proposal from Underground Pipe & Valve Co., for Mueller Brand brass fittings for the maintenance of the water system for a period of May 1, 2020 through April 30, 2021.

RESOLUTION

BACKGROUND

During the year, the department requires the use of water main brass fittings to repair water- system related items throughout the City.

Competitive quotes were requested for the various repair items, and staff received three (3) quotes. See [Attachment A](#). The lowest bidder was Underground Pipe & Valve Co. The request for quotes stipulated that pricing be held in place through April 30, 2021

The expenditure would come from the water system maintenance account. The total estimated costs for the water main brass fittings would not exceed \$8,000.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with Underground Pipe & Valve Co. for Mueller Brand brass fittings.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the February 3, 2020 City Council agenda for formal approval.



City of Darien Water Department Parts

No Lead Brass Fittings (Mueller Brand Only)

						2020 Ziebell Price	2020 Core & Main Price	2020 Underground Pipe & Valve Co. Price
3/4" Flare Roundway (B-25154)						\$ 81.00	\$ 69.00	\$ 63.25
3/4" Flare Corporation Stop (H-15000)						\$ 33.00	\$ 29.00	\$ 26.50
3/4" Flare Coupling (H-15400)						\$ 17.00	\$ 16.00	\$ 14.75
3/4" Compression Roundway (B-25155)						\$ 81.00	\$ 69.00	\$ 62.50
3/4" Compression Corporation Stop (H-15008)						\$ 35.00	\$ 31.00	\$ 28.25
3/4" Compression Coupling (H-15403)						\$ 20.00	\$ 17.50	\$ 16.00
1" Flare Roundway (B-25154)						\$ 110.00	\$ 94.00	\$ 85.25
1" Flare Corporation Stop (H-15008)						\$ 52.00	\$ 43.50	\$ 40.25
1" Flare Coupling (H-15400)						\$ 33.00	\$ 29.00	\$ 25.50
1" Compression Roundway (B-25155)						\$ 119.00	\$ 103.00	\$ 91.25
1" Compression Corporation Stop (H-15008)						\$ 55.00	\$ 47.00	\$ 42.75
1" Compression Coupling (H-15403)						\$ 22.00	\$ 19.50	\$ 18.25
1-1/4" Flare Roundway (B-25154)						\$ -	\$ 156.00	\$ 142.50
1-1/4" Flare Corporation Stop (H-15000)						\$ 157.00	\$ 133.00	\$ 121.75
1-1/4" Flare Coupling (H-15400)						\$ 68.00	\$ 59.00	\$ 52.25
1-1/4" Compression Roundway (B-44-555M)						\$ 132.00	\$ 162.00	\$ 142.50
1-1/4" Compression Corporation Stop (FB-1000-55)						\$ 140.00	\$ 140.00	\$ 117.75
1-1/4" Compression Coupling (H-15403)						\$ 63.00	\$ 54.00	\$ 31.25
1-1/2" Flare Roundway (B-25154)						\$ 265.00	\$ 225.00	\$ 200.50
1-1/2" Flare Corporation Stop (B-25155)						\$ 147.00	\$ 330.00	\$ 162.00
1-1/2" Flare Coupling (H-15400)						\$ 99.00	\$ 85.00	\$ 76.50
1-1/2" Compression Roundway (B-25209)						\$ 267.00	\$ 218.00	\$ 205.75
1-1/2" Compression Corporation Stop (B-25008)						\$ 157.00	\$ 136.00	\$ 123.25
1-1/2" Compression Coupling (H-15403)						\$ 78.00	\$ 68.00	\$ 60.50
2" Flare Roundway (B-25154)						\$ 409.00	\$ 370.00	\$ 324.50
2" Flare Corporation Stop (B-25000)						\$ 273.00	\$ 235.00	\$ 215.25
2" Flare Coupling (H-15400)						\$ 158.00	\$ 93.00	\$ 124.75
2" Compression Roundway (B-25155)						\$ 388.00	\$ 330.00	\$ 295.25
2" Compression Corporation Stop (B-25008)						\$ 249.00	\$ 220.00	\$ 203.75
2" Compression Coupling (H-15403)						\$ 107.00	\$ 90.00	\$ 81.50
					SUB TOTAL	\$ 3,815.00	\$ 3,671.50	\$ 3,196.00
3/4x10.12 Ball Curb CTS x CTS - No Lead (76100REP-22)						No Quote	No Quote	\$ 74.00
1x10.50 Ball Curb CTS x CTS - No Lead (76100REP-22)						No Quote	No Quote	\$ 105.25
3/4x10.12 Ball Curb CTS x CTS - No Lead (76100REPG)						No Quote	No Quote	\$ 74.00
3/4x10.12 Ball Curb CTS x CTS - No Lead (76100REPGQ)						No Quote	No Quote	\$ 74.00
1x10.50 Ball Curb CTS x CTS - No Lead (76100REPGQ)						No Quote	No Quote	\$ 105.25
3/4x10.50 Ball Curb Flare x CTS - No Lead (76100REPCQ)						No Quote	No Quote	\$ 82.25
3/4x10.12 Ball Curb CTS x CTS with Lock Wing - No Lead (76100WREPGQ)						No Quote	No Quote	\$ 75.75
3/4x9.75 Ball Curb FNPT x CTS - No Lead (76102REPGQ)						No Quote	No Quote	\$ 67.00
1x10.25 Ball Curb FNPT x CTS - No Lead (76102REPGQ)						No Quote	No Quote	\$ 96.25
3/4x10.12 Minn. Ball Curb CTS x CTS - No Lead (76104REPGQ)						No Quote	No Quote	\$ 79.25
1x10.50 Minn. Ball Curb CTS x CTS - No Lead (76104REPGQ)						No Quote	No Quote	\$ 110.50
3/4x10.50 Minn. Ball Curb Flare x CTS - No Lead (76104REPCQ)						No Quote	No Quote	\$ 87.75
1x10.25 Minn. Ball Valve FNPT x CTS - No Lead (76106REPGQ)						No Quote	No Quote	\$ 101.50
3/4x10.50 Ball Curb CTS x MNPT - No Lead (76107REPGQ)						No Quote	No Quote	\$ 75.00
1x11.12 Ball Curb CTS x MNPT - No Lead (76104REPGQ)						No Quote	No Quote	\$ 101.50
					SUB TOTAL	No Quote	No Quote	\$ 1,309.25
					TOTAL	\$ 3,815.00	\$ 3,671.50	\$ 4,505.25
					TOTALS WITH NO BIDS	\$ 3,815.00	\$ 3,671.50	\$ 3,196.00



RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM UNDERGROUND PIPE & VALVE CO., FOR MUELLER BRAND BRASS FITTINGS AT THE PROPOSED UNIT PRICES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from Underground Pipe & Valve Co., for Mueller Brand brass fittings for the maintenance of the water system for a period of May 1, 2020 through April 30, 2021, attached hereto as “**Exhibit A**”. **SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK


APPROVED AS TO FORM:

CITY ATTORNEY

2020-2021 City of Darien Water Department Parts Purchase List

No Lead Brass - Fittings (Mueller Brand Only)		Price
3/4" Flare Roundway (B-25154)		\$63.25
3/4" Flare Corporation Stop (H-15000)		26.50
3/4" Flare Coupling (H-15400)		14.75
3/4" Compression Roundway (B-25155)		62.50
3/4" Compression Corporation Stop (H-15008)		28.25
3/4" Compression Coupling (H-15403)		16.00
1" Flare Roundway (B-25154)		85.25
1" Flare Corporation Stop (H-15008)		40.25
1" Flare Coupling (H-15400)		25.50
1" Compression Roundway (B-25155)		91.25
1" Compression Corporation Stop (H-15008)		42.75
1" Compression Coupling (H-15403)		18.25
1-1/4" Flare Roundway (B-25154)		142.50
1-1/4" Flare Corporation Stop (H-15000)		121.75
1-1/4" Flare Coupling (H-15400)		52.25
1-1/4" Compression Roundway (B-44-555M)		142.50
1-1/4" Compression Corporation Stop (FB-1000-55)		117.75
1-1/4" Compression Coupling (H-15403)		31.25
1-1/2" Flare Roundway (B-25154)		200.50
1-1/2" Flare Corporation Stop (B-25155)		162.00
1-1/2" Flare Coupling (H-15400)		76.50
1-1/2" Compression Roundway (B-25209)		205.75
1-1/2" Compression Corporation Stop (B-25008)		123.25
1-1/2" Compression Coupling (H-15403)		60.50
2" Flare Roundway (B-25154)		324.50
2" Flare Corporation Stop (B-25000)		215.25
2" Flare Coupling (H-15400)		124.75
2" Compression Roundway (B-25155)		295.25
2" Compression Corporation Stop (B-25008)		203.75
2" Compression Coupling (H-15403)		81.50
3/4x10.12 Ball Curb CTS x CTS - No Lead (76100REP-22)		74.00
1x10.50 Ball Curb CTS x CTS - No Lead (76100REP-22)		105.25
3/4x10.12 Ball Curb CTS x CTS - No Lead (76100REPG)		74.00
3/4x10.12 Ball Curb CTS x CTS - No Lead (76100REPG)		74.00
1x10.50 Ball Curb CTS x CTS - No Lead (76100REPG)		105.25
3/4x10.50 Ball Curb Flare x CTS - No Lead (76100REPCQ)		82.25
3/4x10.12 Ball Curb CTS x CTS with Lock Wing - No Lead (76100WREPQ)		75.75
3/4x9.75 Ball Curb FNPT x CTS - No Lead (76102REPQ)		67.00
1x10.25 Ball Curb FNPT x CTS - No Lead (76102REPQ)		96.25
3/4x10.12 Minn. Ball Curb CTS x CTS - No Lead (76104REPQ)		79.25
1x10.50 Minn. Ball Curb CTS x CTS - No Lead (76104REPQ)		110.50
3/4x10.50 Minn. Ball Curb Flare x CTS - No Lead (76104REPCQ)		87.75
1x10.25 Minn. Ball Valve FNPT x CTS - No Lead (76106REPQ)		101.50
3/4x10.50 Ball Curb CTS x MNPT - No Lead (76107REPQ)		75.00
1x11.12 Ball Curb CTS x MNPT - No Lead (76104REPQ)		101.50

City of Darien Water Department Parts Purchase List

Company Name:	Underground Pipe & Valve Co.
Address:	PO Box 279, Plainfield, IL 60544
Submitted By-Print Name: Jason Henschen	
Date:	November 13, 2019
Office Telephone Number: 815-730-1180	
Mobile Telephone Number: 815-509-9402	
Fax Number:	815-730-1270
E-mail Address:	jasonh@upvco.com
Authorized Signature:	

AGENDA MEMO
City Council
February 3, 2020

ISSUE STATEMENT

A resolution authorizing the Mayor to execute a contract extension with Rag's Electric, Inc., for the 2020/21 Street Light Maintenance Contract beginning May 1, 2020 through April 30, 2021.

RESOLUTION

BACKGROUND/HISTORY

On March 7, 2018 staff had received four (4) sealed bids for the 2020/21 Street Light Maintenance Contract. Attached, please find the bid tabulation, labeled as [Attachment A](#), for costs to repair street lights, hourly rates for labor, equipment, and lamp costs. The attached tabulation also includes a pricing schedule for two additional option years. The proposed contract extension would be the second extension, year three (3) of a three (3) year contract.

Below, please find a summary of the items within the proposed contract and attached please find [Attachment B](#) labeled as Proposed Cost Estimates for 2020/21.

Item 1A-Cost to Repair Street Light - This item requires the vendor to repair the street light at a specified unit cost. The repair would include equipment labor and the LED fixture.

Item 1B-Cost to Repair Ballast - This item requires the vendor to repair the ballast at a specified unit cost. The repair would include equipment labor and the ballast.

Item 1C-Cost to Repair Fuse Kit - This item requires the vendor to repair the fuse kit at a specified unit cost. The repair would include equipment labor and the fuse kit.

Item 2-Hourly Rate for Labor and Equipment - This item requires the vendor to provide unit costs on an hourly basis for labor and equipment. Such items would include a light pole knock down, identifying a ground fault or any other extraordinary mishaps.

Items 3-Lamp Charges -This item requires the vendor to provide unit pricing for various LED lamps to re-lamp a light pole(s) to a specified wattage. These items would be utilized if it was determined that an increased or reduced wattage light bulb would better serve an intersection or residence.

Option 4a-Aluminum Pole-Option 4b-Concrete Pole-Option 5-Uniduct-Option 6-Straightening Concrete Poles

Occasionally the City of Darien receives petitioned requests for the installation of aluminum and concrete street lights. The light pole installation will be subject to an additional cost for Uniduct wiring, at a per a lineal foot unit price installed.

The Street Light Contract was further bid for 2 additional option years, 2019/20 and 2020/21. Upon performance review, an extension would be entertained at a future date for City Council approval.

The 2020/21 Budget calls out for the funding for the Street Light Program from the following line items:

Street Light Maintenance

February 3, 2020

Page 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20/21 BUDGET	PROPOSED EXPENDITURE
01-30-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ 38,000	\$ 38,000
01-30-4359	STREET LIGHT INSTALLATION	\$ 10,000	\$10,000
	TOTAL	\$ 48,000	\$ 48,000

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the contract extension through the attached resolution.

ALTERNATE CONSIDERATION

Not approving the street light maintenance contract.

DECISION MODE

This item will be placed on the agenda for formal consideration at the February 3, 2020 City Council meeting.

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

SEALED BID: 2018-2020 Street Light Maintenance

OPENING DATE/TIME: March 7, 2018 @ 10:00 a.m.

			Rag's Electric, Inc.	Rag's Electric, Inc.	Lyons Electric Company, Inc.	Meade, Inc	H & H Electric Co.			
				renegotiated						
ITEM	DESCRIPTION									
	Part A - 2018		\$ 41,761.00	\$ 40,411.00	\$ 70,165.00	\$ 49,070.43	\$ 43,619.23			
	Part B - 2018		\$ 713.00	\$ 713.00	\$ 1,146.00	\$ 953.14	\$ 880.73			
	Total 2018		\$ 42,474.00	\$ 41,124.00	\$ 71,311.00	\$ 50,023.57	\$ 44,499.96			
	Part A - 2019		\$ 42,969.00	\$ 41,219.00	\$ 72,367.00	\$ 51,031.92	\$ 43,619.23			
	Part B - 2019		\$ 726.00	\$ 726.00	\$ 1,186.00	\$ 991.26	\$ 880.73			
	Total 2019		\$ 43,695.00	\$ 41,945.00	\$ 73,553.00	\$ 52,023.18	\$ 44,499.96			
	Part A - 2020		\$ 44,079.00	\$ 41,929.00	\$ 74,598.00	\$ 53,073.70	\$ 43,619.23			
	Part B - 2020		\$ 741.00	\$ 741.00	\$ 1,231.00	\$ 1,030.89	\$ 880.73			
	Total 2020		\$ 44,820.00	\$ 42,670.00	\$ 75,829.00	\$ 54,104.59	\$ 44,499.96			
Total			\$ 130,989.00	\$ 125,739.00	\$ 220,693.00	\$ 156,151.34	\$ 133,499.88			

BID TALLY

Company Name	Year	Street Light Repair Total Item 1	Hourly Labor Rate Ranking Item 2	Lamp Charges Item 3a,b,c,d,e	Option 4a Aluminum Pole	Option 4a Aluminum Pole renegotiated	Option 4b Concrete Pole	Option 5 Cost for Uniduct	Option 5 Cost: for Uniduct renegotiated	Option 6 Straighten Concrete Poles	Total Unit Costs
H & H Electric, Co.	2018	\$ 453.20	\$ 559.23	\$ 2,281.40	\$ 2,821.20		\$ 3,874.60	\$ 8.30		\$ 365.50	\$ 10,363.43
	2019	\$ 453.20	\$ 559.23	\$ 2,281.40	\$ 2,821.20		\$ 3,874.60	\$ 8.30		\$ 365.50	\$ 10,363.43
	2020	\$ 453.20	\$ 559.23	\$ 2,281.40	\$ 2,821.20		\$ 3,874.60	\$ 8.30		\$ 365.50	\$ 10,363.43
Meade, Inc.	2018	\$ 523.08	\$ 680.05	\$ 2,045.70	\$ 2,201.21		\$ 3,717.03	\$ 19.37		\$ 864.54	\$ 10,050.98
	2019	\$ 544.00	\$ 707.25	\$ 2,127.53	\$ 2,289.26		\$ 3,865.71	\$ 20.14		\$ 899.12	\$ 10,453.01
	2020	\$ 565.76	\$ 735.53	\$ 2,212.63	\$ 2,380.83		\$ 4,020.34	\$ 20.95		\$ 935.08	\$ 10,871.12
Lyon's Electric Co., Inc.	2018	\$ 885.00	\$ 710.00	\$ 2,255.00	\$ 4,500.00		\$ 4,650.00	\$ 20.00		\$ 600.00	\$ 13,620.00
	2019	\$ 912.00	\$ 733.00	\$ 2,324.00	\$ 4,635.00		\$ 4,790.00	\$ 21.00		\$ 618.00	\$ 14,033.00
	2020	\$ 939.00	\$ 758.00	\$ 2,394.00	\$ 4,774.00		\$ 4,934.00	\$ 22.00		\$ 637.00	\$ 14,458.00
Rag's Electric, Inc.	2018	\$ 420.00	\$ 441.00	\$ 2,020.00	\$ 3,500.00	\$ 3,000.00	\$ 3,700.00	\$ 12.00	\$ 10.25	\$ 130.00	\$ 9,721.25
	2019	\$ 430.00	\$ 449.00	\$ 2,020.00	\$ 3,600.00	\$ 3,000.00	\$ 3,800.00	\$ 13.00	\$ 10.25	\$ 130.00	\$ 9,839.25
	2020	\$ 435.00	\$ 459.00	\$ 2,020.00	\$ 3,700.00	\$ 3,000.00	\$ 3,900.00	\$ 14.00	\$ 10.25	\$ 130.00	\$ 9,954.25

COST TO REPAIR STREET LIGHT OUTAGE

2018 PRICING	
Company Name	Item 1 Cost of Street Light Repair
H & H Electric Co	\$ 453.20
Rag's Electric, Inc.	\$ 420.00
Meade, Inc.	\$ 523.08
Lyons Electric Co. Inc.	\$ 885.00
2019 PRICING	
Company Name	Cost of Street Light Repair
H & H Electric Co	\$ 453.20
Rag's Electric, Inc.	\$ 430.00
Meade, Inc.	\$ 544.00
Lyons Electric Co. Inc.	\$ 912.00
2020 PRICING	
Company Name	Cost of Street Light Repair
H & H Electric Co	\$ 453.20
Rag's Electric, Inc.	\$ 435.00
Meade, Inc.	\$ 565.76
Lyons Electric Co. Inc.	\$ 939.00

HOURLY RATES

2018 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 116.30	\$ 174.50	\$ 87.30	\$ 130.90	\$ 50.20	\$ 0.01	\$ 0.01	\$ 0.01	\$ 559.23
Meade, Inc.	\$ 120.78	\$ 178.70	\$ 94.22	\$ 139.35	\$ 39.00	\$ 46.00	\$ 20.00	\$ 42.00	\$ 680.05
Lyons Electric Co., Inc.	\$ 119.00	\$ 173.00	\$ 99.00	\$ 144.00	\$ 55.00	\$ 45.00	\$ 25.00	\$ 50.00	\$ 710.00
Rag's Electric, Inc.	\$ 110.00	\$ 145.00	\$ 65.00	\$ 85.00	\$ 25.00	\$ 3.00	\$ 5.00	\$ 3.00	\$ 441.00

2019 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 116.30	\$ 174.50	\$ 87.30	\$ 130.90	\$ 50.20	\$ 0.01	\$ 0.01	\$ 0.01	\$ 559.23
Meade, Inc.	\$ 125.61	\$ 185.85	\$ 97.99	\$ 144.92	\$ 40.56	\$ 47.84	\$ 20.80	\$ 43.68	\$ 707.25
Lyons Electric Co., Inc.	\$ 123.00	\$ 178.00	\$ 102.00	\$ 148.00	\$ 57.00	\$ 47.00	\$ 26.00	\$ 52.00	\$ 733.00
Rag's Electric, Inc.	\$ 112.00	\$ 147.00	\$ 67.00	\$ 87.00	\$ 25.00	\$ 3.00	\$ 5.00	\$ 3.00	\$ 449.00

2020 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 116.30	\$ 174.50	\$ 87.30	\$ 130.90	\$ 50.20	\$ 0.01	\$ 0.01	\$ 0.01	\$ 559.23
Meade, Inc.	\$ 130.63	\$ 193.28	\$ 101.91	\$ 150.72	\$ 42.18	\$ 49.75	\$ 21.63	\$ 45.43	\$ 735.53
Lyons Electric Co., Inc.	\$ 127.00	\$ 184.00	\$ 105.00	\$ 153.00	\$ 59.00	\$ 49.00	\$ 27.00	\$ 54.00	\$ 758.00
Rag's Electric, Inc.	\$ 114.00	\$ 150.00	\$ 69.00	\$ 90.00	\$ 25.00	\$ 3.00	\$ 5.00	\$ 3.00	\$ 459.00

LAMP TALLY

2018 PRICING	ITEM 3a	ITEM 3b	ITEM 3c	ITEM 3d	ITEM 3e	TOTAL ITEMS 3a,3b,3c,3d,3e
	Leotek GCM2-40F- MV-NW-2-GY-1A	Leotak GC2-80F- MV-NW-3-GY-1A	Eye Lighting LFS- 37W-333-840- HWD	Eye Lighting LFS- 57W-333-840- HWD	Eye Lighting P-L4- 45-5-7-U-Y-N-R- E1	
Company Name						Total Lamp Charge
Rags Electric, Inc.	\$ 250.00	\$516.00	\$215.00	\$245.00	\$794.00	\$ 2,020.00
Meade, Inc.	\$ 247.50	\$513.55	\$217.38	\$248.81	\$818.46	\$ 2,045.70
H & H Electric, Co.	\$ 279.20	\$579.20	\$240.80	\$275.60	\$906.60	\$ 2,281.40
Lyons Electric Co., Inc.	\$ 285.00	\$580.00	\$245.00	\$295.00	\$850.00	\$ 2,255.00
2019 PRICING	ITEM 3a	ITEM 3b	ITEM 3c	ITEM 3d	ITEM 3e	TOTAL ITEMS 3a,3b,3c,3d,3e
	Leotek GCM2-40F- MV-NW-2-GY-1A	Leotak GC2-80F- MV-NW-3-GY-1A	Eye Lighting LFS- 37W-333-840- HWD	Eye Lighting LFS- 57W-333-840- HWD	Eye Lighting P-L4- 45-5-7-U-Y-N-R- E1	
Company Name						Total Lamp Charge
Rags Electric, Inc.	\$ 250.00	\$516.00	\$215.00	\$245.00	\$794.00	\$ 2,020.00
Meade, Inc.	\$ 257.40	\$534.09	\$226.08	\$258.76	\$851.20	\$ 2,127.53
H & H Electric, Co.	\$ 279.20	\$579.20	\$240.80	\$275.60	\$906.60	\$ 2,281.40
Lyons Electric Co., Inc.	\$ 294.00	\$598.00	\$252.00	\$304.00	\$876.00	\$ 2,324.00
2020 PRICING	ITEM 3a	ITEM 3b	ITEM 3c	ITEM 3d	ITEM 3e	TOTAL ITEMS 3a,3b,3c,3d,3e
	Leotek GCM2-40F- MV-NW-2-GY-1A	Leotak GC2-80F- MV-NW-3-GY-1A	Eye Lighting LFS- 37W-333-840- HWD	Eye Lighting LFS- 57W-333-840- HWD	Eye Lighting P-L4- 45-5-7-U-Y-N-R- E1	
Company Name						Total Lamp Charge
Rags Electric, Inc.	\$ 250.00	\$516.00	\$215.00	\$245.00	\$794.00	\$ 2,020.00
Meade, Inc.	\$ 267.70	\$555.45	\$235.12	\$269.11	\$885.25	\$ 2,212.63
H & H Electric, Co.	\$ 279.20	\$579.20	\$240.80	\$275.60	\$906.60	\$ 2,281.40
Lyons Electric Co., Inc.	\$ 303.00	\$616.00	\$260.00	\$313.00	\$902.00	\$ 2,394.00

2018 - OPTION SUMMARY-renegotiated

Company Name	Option 4a Aluminum Pole (Each)	Option 4a Aluminum Pole (Each) renegotiated	Option 4b Concrete Pole (Each)	Option 5 Cost for Uniduct (Per Foot)	Option 5 Cost for Uniduct (Per Foot) renegotiated	Option 6 Straightening Concrete Poles (Each)	Total Option Price
H & H Electric, Co.	\$ 2,821.20		\$ 3,874.60	\$ 8.30		\$ 365.50	\$ 7,069.60
Meade, Inc.	\$ 2,201.21		\$ 3,717.03	\$ 19.37		\$ 864.54	\$ 6,802.15
Lyons Electric Co., Inc.	\$ 4,500.00		\$ 4,650.00	\$ 20.00		\$ 600.00	\$ 9,770.00
Rag's Electric, Inc.	\$ 3,500.00	\$ 3,000.00	\$ 3,700.00	\$ 12.00	\$ 10.25	\$ 130.00	\$ 6,840.25

2019 - OPTION SUMMARY-renegotiated

H & H Electric, Co.	\$ 2,821.20		\$ 3,874.60	\$ 8.30		\$ 365.50	\$ 7,069.60
Meade, Inc.	\$ 2,289.26		\$ 3,865.71	\$ 20.14		\$ 899.12	\$ 7,074.23
Lyons Electric Co., Inc.	\$ 4,635.00		\$ 4,790.00	\$ 21.00		\$ 618.00	\$ 10,064.00
Rag's Electric, Inc.	\$ 3,600.00	\$ 3,000.00	\$ 3,800.00	\$ 13.00	\$ 10.25	\$ 130.00	\$ 6,940.25

2020 - OPTION SUMMARY-renegotiated

H & H Electric, Co.	\$ 2,821.20		\$ 3,874.60	\$ 8.30		\$ 365.50	\$ 7,069.60
Meade, Inc.	\$ 2,380.83		\$ 4,020.34	\$ 20.95		\$ 935.08	\$ 7,357.20
Lyons Electric Co., Inc.	\$ 4,774.00		\$ 4,934.00	\$ 22.00		\$ 637.00	\$ 10,367.00
Rag's Electric, Inc.	\$ 3,700.00	\$ 3,000.00	\$ 3,900.00	\$ 14.00	\$ 10.25	\$ 130.00	\$ 7,040.25

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT
EXTENSION WITH RAG'S ELECTRIC COMPANY INC. FOR THE 2020/21
STREET LIGHT MAINTENANCE CONTRACT BEGINNING
MAY 1, 2020 THROUGH APRIL 30, 2021**

**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 extension for the Maintenance Service to repair street lights as required within the City limits between the City of Darien and Rag's Electric Company. The Contract further identifies a pricing schedule referred to as "Schedule of Prices" for various street light repairs and options, attached hereto as "[Exhibit A](#)". The extended contract would be effective from May 1, 2020 through April 30, 2021.

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 3rd day of February 2020.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 3rd day of February 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

This Contract is made this _____ day of _____, 20__ by and between the City of Darien (hereinafter referred to as the "CITY") and _____ (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:

Street Light Maintenance for the City of Darien right of ways and Private Property Commercial Parking Lots

(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 for the period specified. 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 if applicable.

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 Director of Municipal Services 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

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

SECTION II – REQUIRED BID SUBMISSION DOCUMENTS

BIDDER SUMMARY SHEET

**STREET LIGHT MAINTENANCE FOR THE CITY OF DARIEN RIGHT OF WAY AND PRIVATE
PROPERTY COMMERCIAL PARKING LOTS-2018**

Firm Name: Rag's Electric, Inc.

Address: 6805 Hobson Valley Dr., #105

City, State, Zip Code: Woodridge, IL. 60517

Contact Person: Patrick Durkin

FEIN #: 20-5012784

Phone: (630) 739-7247 Fax: (630) 739-7424

Cell: (773) 619-7640

E-mail Address: ragselectric@aol.com

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

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Schedule of Prices for:

STREETLIGHT MAINTENANCE SERVICES PROPOSAL FOR STREET LIGHTS AND POLES LOCATED WITHIN THE RIGHT OF WAYS

Item No.	Items	Unit	Quantity	Unit Price	Total
2020 PRICING					
1	Total cost to repair Street Light Outage	Each	100	\$170.00	\$17,000.00
	Total cost to supply, remove and replace ballast	Each	20	\$225.00	\$4,500.00
	Total cost to supply, remove and replace fuse kit	Each	20	\$40.00	\$800.00
2	Hourly Labor Rates				
	Journeyman – Straight Time	HR	1	\$114.00	\$114.00
	Journeyman – Over Time	HR	1	\$150.00	\$150.00
	Helper – Straight Time	HR	1	\$69.00	\$69.00
	Helper – Over Time	HR	1	\$90.00	\$90.00
	Bucket Truck	HR	1	\$25.00	\$25.00
	Lift Truck	HR	1	\$3.00	\$3.00
	Pickup Truck	HR	1	\$5.00	\$5.00
	Auger/Backhoe	HR	1	\$3.00	\$3.00
3.	Material Costs				
a.	Leotek GCM2-40F-MV-NW-2-GY-1A	Ea.	1	\$250.00	\$250.00
b.	Leotek GC2-80F-MV-NW-3-GY-1A	Ea.	1	\$516.00	\$516.00
c.	Eye Lighting LES-37W-333-840-HWD	Ea.	1	\$215.00	\$215.00
d.	Eye Lighting LES-57W-333-840-HWD	Ea.	1	\$245.00	\$245.00
e.	Eye Lighting P-L4-45-5-7-U-Y-N-R-E1	Ea.	1	\$794.00	\$794.00
4-option	Purchase and Installation of Street Light				
a.	Aluminum pole 25' height with 8' arm – with LED Driver and Leotek GCM2-40F-MV-NW-2-GY-1A	Ea.	2	\$3,000.00 renegotiated \$3,700.00	\$6,000.00 \$7,400.00
b.	Concrete pole 25' height with 8' arm - with LED Driver and Leotek GCM2-40F-MV-NW-2-GY-1A	Ea.	2	\$3,900.00	\$7,800.00
5-option	Unit cost for Uniduct (Material and Installation) Material 1 1/4" – XLP-USP with 3 #6 Copper Wires	Ft.	200	\$10.25 renegotiated \$14.00	\$2,050.00 \$2,800.00
6-option	Straightening of Concrete Light Poles	Ea.	10	\$130.00	\$1,300.00
Part A Sub-Total					\$44,070.00 \$41,929.00

NOTE TO ALL CONTRACTORS:

The bid tabulations will be based upon **Total Cost** of items 1, 2, 3, 4, 5 and 6.

Schedule of Prices for:

LIGHT POLE MAINTENANCE SERVICES FOR PRIVATE PROPERTY COMMERCIAL PARKING LOTS

Item No.	Items	Unit	Quantity	Unit Price	Total
2020 PRICING					
1	Total cost to repair Street Light Outage	Ea.	1	\$170.00	\$170.00
2	Hourly Labor Rates				
	Journeyman – Straight Time	HR	1	\$114.00	\$114.00
	Journeyman – Over Time	HR	1	\$150.00	\$150.00
	Helper – Straight Time	HR	1	\$69.00	\$69.00
	Helper – Over Time	HR	1	\$90.00	\$90.00
	Bucket Truck	HR	1	\$25.00	\$25.00
	Lift Truck	HR	1	\$3.00	\$3.00
	Pickup Truck	HR	1	\$5.00	\$5.00
	Auger/Backhoe	HR	1	\$3.00	\$3.00
3	Material Costs – High Pressure Sodium:				
	Brand:				
	100 Watt	Ea.	1	\$10.00	\$10.00
	150 Watt	Ea.	1	\$10.00	\$10.00
	200 Watt	Ea.	1	\$12.00	\$12.00
	250 Watt	Ea.	1	\$12.00	\$12.00
4	Material Costs – Mercury Vapor:				
	Brand:				
	100 Watt	Ea.	1	\$10.00	\$10.00
	175 Watt	Ea.	1	\$12.00	\$12.00
	250 Watt	Ea.	1	\$12.00	\$12.00
5	Material Costs – Mercury Halide:				
	Brand:				
	100 Watt	Ea.	1	\$10.00	\$10.00
	175 Watt	Ea.	1	\$12.00	\$12.00
	250 Watt	Ea.	1	\$12.00	\$12.00
Part B Sub-Total					\$741.00

NOTE TO ALL CONTRACTORS:

The bid tabulations will be based upon **Total Cost** of items 1, 2, 3, 4 and 5.

TOTAL COST SUMMARY

SUMMARY COSTS	2018	2019	2020
Part A Sub-Total	\$41,761.00	\$42,969.00	\$44,079.00 \$ 41,929.00
Part B Sub-Total	\$713.00	\$726.00	\$741.00
Total Cost of A+B	\$42,474.00	\$43,695.00	\$44,820.00 renegotiated \$ 42,670.00

The contract will be awarded on a total sum of A and B.

Firm Name: Rag's Electric, Inc.

Signature of Authorized Representative: _____

Title: President

Date: March 6, 2018

ACCEPTANCE: This proposal is valid for 150 calendar days from the date of submittal.

AGENDA MEMO
City Council
February 3, 2020

ISSUE STATEMENT

A resolution accepting a proposal from Norwalk Tank Company for storm sewer concrete structures, iron sewer grates, concrete adjusting rings as required for various Public Works projects for a period of May 1, 2020 through April 30, 2021.

RESOLUTION

BACKGROUND

During the year, the department requires the use of storm sewer concrete structures to be used for various Public Works projects, such as storm sewer maintenance and ditching projects.

Competitive quotes were requested for the storm sewer concrete material, and staff received one (1) competitive quote. The sole bidder was Norwalk Tank Company. See [Attachment A](#). The request for quotes stipulated that pricing be held in place from May 1, 2020 through April 30, 2021.

The expenditure would come from the Street and Capital accounts, depending on the specific project requiring the storm structure material. The total estimated costs for all maintenance and budgetary programs for this item have been approximated to \$90,000.00 pending Capital Project budget approval.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with Norwalk Tank Company.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the February 3, 2020 City Council agenda for formal approval.



**STORM SEWER CONCRETE STRUCTURES SUMMARY QUOTE REQUEST
2020-2021**

				Norwalk Tank Company	
DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE	COSTS
<i>EXAMPLE:</i>			<i>15</i>	\$ 1.00	\$ 15.00
A. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 18-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	EACH	15	\$ 74.00	\$ 1,110.00
B. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 24-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	EACH	15	\$ 79.00	\$ 1,185.00
C. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 30-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	10 - 250	EACH	10	\$ 89.00	\$ 890.00
D. TYPE C-CATCH BASIN 30-INCH O.D. X 24-INCH I.D. 36-INCH HIGH WITH TWO HOLES-UP TO 3 HOLES MAY BE REQUIRED	5 - 100	EACH	5	\$ 100.00	\$ 500.00
E. 1-INCH CONCRETE RING	8 - 100	EACH	8	\$ 11.90	\$ 95.20
F. 2-INCH CONCRETE RING	5 - 100	EACH	5	\$ 11.90	\$ 59.50
G. 3-INCH CONCRETE RING	5 - 100	EACH	5	\$ 14.50	\$ 72.50
H. 4-INCH CONCRETE RING	5 - 100	EACH	5	\$ 16.50	\$ 82.50
I. 6-INCH CONCRETE RING	5 - 100	EACH	5	\$ 21.75	\$ 108.75
J. 8-INCH CONCRETE RING	5 - 100	EACH	5	\$ 31.00	\$ 155.00
TOTAL COSTS A - J					\$ 4,258.45
QUOTE AWARDED ON TOTAL COST					



RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR STORM SEWER CONCRETE STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from Norwalk Tank Company to provide storm sewer concrete structures, iron sewer grates, concrete adjusting rings at the proposed unit prices for various Public Works projects for a period of May 1, 2020 through April 30, 2021, 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 3rd day of February, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



STORM SEWER CONCRETE STRUCTURES SUMMARY QUOTE REQUEST

80

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER-QUANTITY	2020-2021		2021-2022		2022-2023	
				UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS
<i>EXAMPLE:</i>			15	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00
A TYPE A-INLETS 30-INCH O.D. X 24-INCH I.D. 18-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	EACH	15	74.00	1110.00				
B TYPE A-INLETS 30-INCH O.D. X 24-INCH I.D. 24-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	EACH	15	79.00	1185.00				
C TYPE A-INLETS 30-INCH O.D. X 24-INCH I.D. 30-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	10 - 250	EACH	10	89.00	890.00				
D TYPE C-CATCH BASIN 30-INCH O.D. X 24-INCH I.D. 36-INCH HIGH WITH TWO HOLES-UP TO 3 HOLES MAY BE REQUIRED	5 - 100	EACH	5	100.00	500.00				
E 1-INCH CONCRETE RING	8 - 100	EACH	8	11.90	95.20				
F 2-INCH CONCRETE RING	5 - 100	EACH	5	11.90	59.50				
G 3-INCH CONCRETE RING	5 - 100	EACH	5	14.50	72.50				
H 4-INCH CONCRETE RING	5 - 100	EACH	5	16.50	82.50				
I 6-INCH CONCRETE RING	5 - 100	EACH	5	21.75	108.75				
J 8-INCH CONCRETE RING	5 - 100	EACH	5	31.00	155.00				
TOTAL COSTS A - J					4258.45				

QUOTE AWARDED ON TOTAL COST

Company Name: NORWALK TANK COMPANY

Address: 2121 MAPLE RD, JOLLET, IL 60432

Submitted By: MARIL S. KUHAJDA

Date: 11/9/20

Telephone Number: 815-722-2760

Fax Number: 815-726-2945

E-mail Address: norwalktd@att.net

Authorized Signature: *Maril S. Kuhajda*

Note: Product delivery must be available within four (4) days, excluding specialized concrete products.

AGENDA MEMO
City Council
February 3, 2020

ISSUE STATEMENT

A resolution accepting the unit price proposal for analytical soil testing fees from Testing Services Corporation at the proposed unit prices waste for a period of May 1, 2020 through April 30, 2021.

RESOLUTION

BACKGROUND

During the year, the department generates excavated materials from various Public Works projects, such as water main breaks, valve and hydrant replacements, landscape restorations and ditching projects. On July 30, 2011, Public Act 96-1416 Clean Construction or Demolition Debris (CCDD), became law. The law required the Illinois EPA to propose rules to establish technical requirements for CCDD facilities; set operating standards for uncontaminated soil fill operations; and develop standards for the maximum allowable concentrations of chemical constituents in uncontaminated soil generated during construction or demolition activities and used as fill material.

The law affects owners and operators of CCDD facilities and uncontaminated soil fill operations as well as governmental entities, road builders, landscapers, and other contractors and excavators that deliver CCDD or uncontaminated soil generated from construction or demolition activities to CCDD facilities and uncontaminated soil fill operations.

Staff requested competitive quotes for the required analytical testing services and received one (1) competitive quote (see [Attachment A](#)). The sole bid was provided by Testing Service Corporation. The pricing is to be held in place from May 1, 2020 to April 30, 2021.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project generating the waste. The total estimated costs for all maintenance and budgetary programs for this item are \$26,000.00.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends accepting the unit price proposal for analytical soil testing fees from Testing Services Corporation at the proposed unit prices.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the February 3, 2020 City Council agenda for formal approval.

2020 City of Darien Analytical Soil Testing

		Testing Service Corporation	
		Unit Cost	
Coordinate with our landfill facility and complete a project or address environmental site evaluation for analytical testing and provide a recommendation report for City construction material disposal	Each	\$ 500.00	
Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit	Hour	\$ 125.00	Typically site time is 3 to 4 hours
Use of PID Instrument for Screening Soils	Each	\$ 50.00	
Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-663 with summary report describing sampling procedures followed and results of analytical testing.	Each	\$ 500.00	
If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.	Each	\$ 300.00	*Does not include additional analytical testing
ANALYTICAL TEST			
VOCs	Each	\$ 162.00	
SVOCs	Each	\$ 270.00	
PNAs	Each	\$ 135.00	
RCRA 8 Total metals	Each	\$ 113.00	
RCRA 8 TCLP metals	Each	\$ 203.00	
PH	Each	\$ 24.00	
Preserved vials for volatile testing	Each	\$ 12.00	
Pesticides/PCBs	Each	\$ 162.00	
Herbicides	Each	\$ 262.00	
BTEXs	Each	\$ 54.00	
EPA 35IAC1100 Full Panel	Each	\$ 1,505.00	
Note analytical costs for 7 to 10 day turn around			**Analysis selected dependent on soil location and disposal facility. Additional testing may be required and testing requirements are subject to change
TOTAL		\$ 4,377.00	



RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM TESTING SERVICE CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2020 THROUGH APRIL 30, 2021

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from Testing Services Corporation for analytical soil testing fees per the unit price proposal for a period of May 1, 2020 through April 30, 2021, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY


TESTING SERVICE CORPORATION
Corporate Office:

 360 S. Main Place, Carol Stream, IL 60188-2404
 630.462.2800 • Fax 630.653.2988

City of Darien is seeking quotes to provide testing services for construction material spoils generated from repair, maintenance, and installation of municipal utilities for a period January 1 2020 to December 31 2020.

	UNIT COST	
Coordinate with our landfill facility and complete a project or address environmental site evaluation for analytical testing and provide a recommendation report for City construction material disposal	EACH <u>500</u>	
Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit	HOUR <u>125</u>	Typically site time is 3 to 4 hours.
Use of PID Instrument for Screening Soils	HOUR <u>50</u>	
Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-663 with a summary report describing sampling procedures followed and results of analytical testing.	EACH <u>500</u>	
If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.	EACH <u>300</u>	* Does not include additional analytical testing.
ANALYTICAL TEST		
VOCs	EACH <u>162</u>	
SVOCs	EACH <u>270</u>	
PNAs	EACH <u>135</u>	
RCRA § Total metals	EACH <u>113</u>	
RCRA § TCLP Metals	EACH <u>203</u>	
PH	EACH <u>24</u>	
Preserved Vials for volatile testing	EACH <u>12</u>	
Pesticides/PCBs	EACH <u>162</u>	
Herbicides	EACH <u>262</u>	
BTEXs	EACH <u>54</u>	
EPA 351AC1100 Full Panel	EACH <u>1505</u>	
TOTAL	<u>4,377</u>	** Analysis selected dependent on soil location and disposal facility. Additional testing may be required and testing requirements are subject to change

Note analytical costs for 7 to 10 day turn around.

 David L. Hurst
 Vice President
 Testing Service Corporation
 January 8, 2020

AGENDA MEMO
City Council
February 3, 2020

Issue Statement

Approval of resolution releasing the Letter of Credit –No 2015-1613 McNaughton Development, Inc-Rolling Knolls-Darien, Il., in the amount of \$157,102.86 for the Public Improvements for the Rolling Knolls subdivision at Manning Road and Cottage Lane.

RESOLUTION

Background

On January 21, 2019 the City of Darien accepted the public improvements associated with the Rolling Knolls Subdivision, see attached Agenda Memo, labeled as [Attachment A](#). The City Engineer and City staff have conducted a final field inspection and verified there are no outstanding issues. See [Attachment B](#).

During this maintenance period the developer was required to maintain a Letter of Credit on file in the amount of \$157,102.86. The City holds a **second** letter of credit in the amount for \$82,357.44 for the wetlands, wetland buffer, and monitoring period of 3 years. The later LOC will be reduced and move to maintenance upon acceptance from the County. See. [Attachment C](#). This item will brought back to the City Council for approval

Committee Recommendation

Staff recommends approval of a resolution releasing the Letter of Credit – No 2015-1613 McNaughton Development, Inc-Rolling Knolls-Darien, IL, in the amount of \$157,102.86 for the Public Improvements.

Alternate Consideration

As directed by the City Council.

Decision Mode

This item will be placed on the City Council Agenda for formal approval on February 3, 2020.

AGENDA MEMO
CITY COUNCIL
January 21, 2019

Issue Statement

Approval of a resolution accepting the public improvements for the Rolling Knolls subdivision at Manning Road and Cottage Lane.

RESOLUTION**Background**

Rolling Knolls, a 26 lot single-family subdivision of property at 2100 Manning Road, was approved in 2015 by ordinances O-26-15 and O-27-15. To date McNaughton Development Inc. has built 26 homes and sold 25. They have constructed the public improvements required by the City including grading and erosion control, paving, street lighting, sanitary sewer, water main, storm sewer, and miscellaneous items. A letter of credit was filed to secure the completion of the public improvements for \$1,091,588.46. In 2016, the amount of security required was reduced to \$157,102.86 as the improvements were completed. The City Staff and Engineer, see attached letter from Christopher Burke Engineering, have verified that construction of the public improvements is completed and in compliance, with the exception for repairs required to about 215 feet of curb and gutter. The curb and gutter is valued at approximately \$5,070 and will be replaced through the City's concrete program after May 1, 2019. Funds for the removal and replacement of the curb and gutter are on file from the developer and will be deducted accordingly. At this time, the City recommends acceptance of the public improvements and to begin the one-year mandatory maintenance period. During this period, the \$157,102.86 LOC will remain on file. Please note the developer may replace the LOC with a performance bond or cash bond pending format review. During this period, if any further repairs are needed, they will be made by the City and reimbursed either directly by the developer or using the remaining LOC or bond.

The City holds a second letter of credit in the amount for \$82,357.44 for the wetlands, wetland buffer, and monitoring period of 3 years. The LOC will be reduced and move to maintenance upon acceptance from the County. This item will brought back to the City Council for approval.

Attachments

A – Aerial photo

B – Final Plat

C – LOC's

D – Lynch letter 12.8.18

MSC

The Municipal Services Committee reviewed this item at their meeting on December 26, 2018 and voted 2-0 to recommend approval of the resolution as presented.

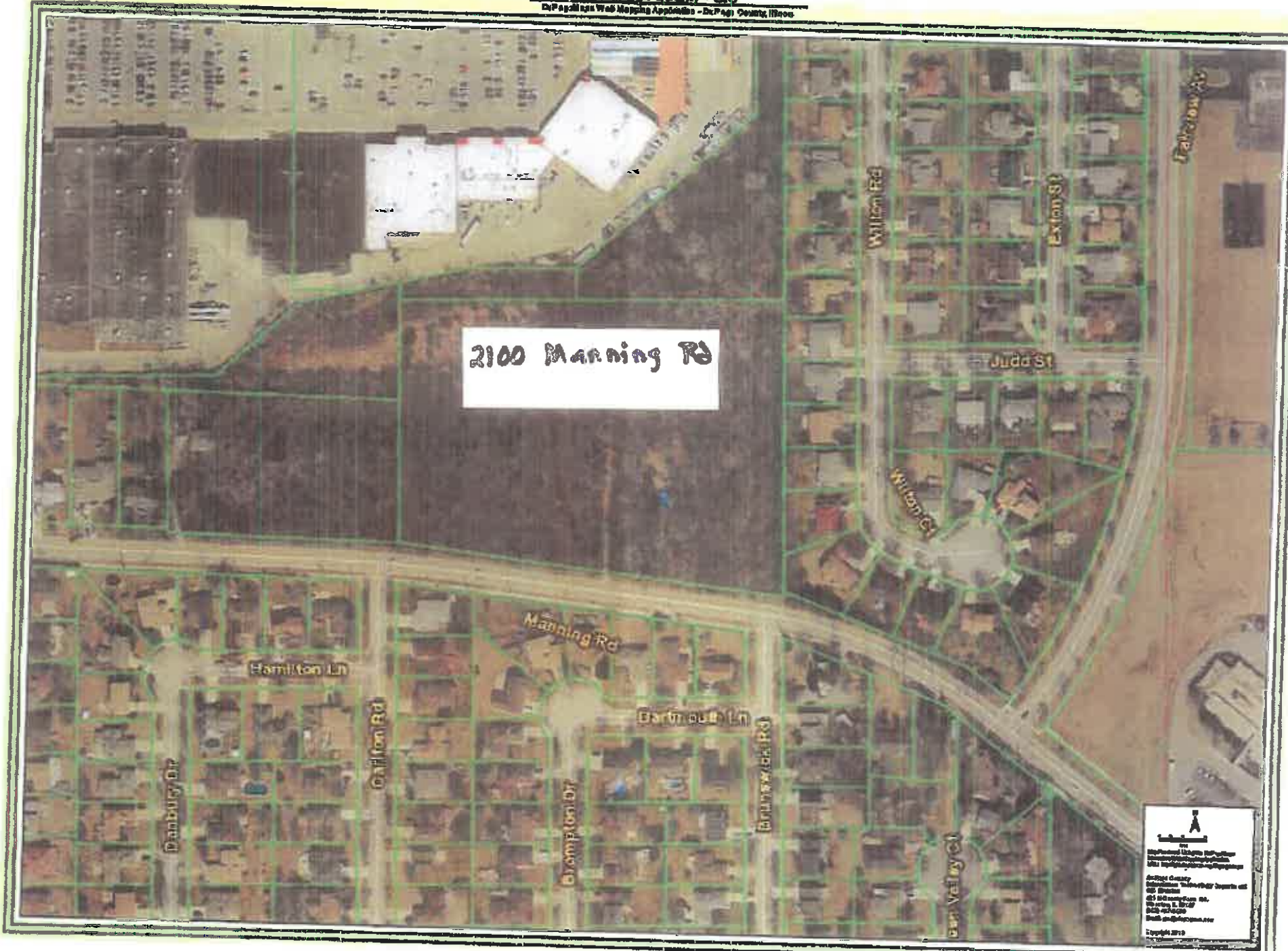
2100 Manning Rd



DuPage County
Information Systems Department
201 North LaSalle Street
Chicago, IL 60601
www.dupage.gov

DuPage County
Information Systems Department
201 North LaSalle Street
Chicago, IL 60601
www.dupage.gov

Copyright 2013





IRREVOCABLE STANDBY LETTER OF CREDIT NUMBER 2015-1613

September 30, 2015

BENEFICIARY

City of Darien
1702 Plainfield Road
Darien, IL 60561

APPLICANT

McNaughton Development, Inc.
11 S220 S Jackson St. - Suite 101
Burr Ridge, IL 60527

Amount: \$1,091,588.46
Expiration Date: September 30, 2016

Gentlemen:

We hereby establish our Irrevocable Credit for McNaughton Development, Inc. in favor of the municipality of the City of Darien in the amount of One Million Ninety One Thousand Five Hundred Eighty Eight and 46/100 Dollars (\$1,091,588.46). We understand that this irrevocable credit is to be used to construct the following improvements in the residential development known as Rolling Knolls to be constructed within the City of Darien, Illinois:

streets; streetlights and signals; sidewalks; the portion of sanitary sewers, storm sewers and water mains to become municipality owned; storm and flood water runoff channels and basins and structures, erosion, sediment control and land movement requirements; required landscaping; and common recreational facilities

The development is legally described as follows:

Lot 3 in Delerno Assessment Plat of the West 1/2 of the East 1/2 of the Southeast 1/4 of Section 29, Township 38 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded July 12, 1950 as Document 597983, in DuPage County, Illinois

If we have not been notified by the municipality of a default by the owner and/or developer, we shall disburse the funds for labor and materials furnished by contractors in accordance with the sworn statement on order of the owner, the submission of proper lien waivers from the contractors engaged in such work and the certificate by the municipal engineer, that such work has been properly completed; provided, however, that we shall withhold from each payment made under such sworn statement(s) or order(s) an amount equal to ten percent (10%) thereof until all improvements have been completed, except final surfacing of the streets and sidewalks, at which time the ten percent (10%) sum withheld shall be disbursed less a sum equal to one hundred twenty five percent (125%) of the cost of the final surfacing of the streets, which sum shall be finally disbursed when that work has been completed and the requirements of certification and lien waivers as has been hereinabove set out.

The required improvements shall be completed in accordance with the following schedule:

(Schedule to be inserted)

MARQUETTE BANK

If we receive a resolution of the corporate authorities of the City of Darien indicating that the owner and/or developer has failed to satisfactorily complete or carry on the work of the installation and construction of the required improvements, and such resolution indicates that the owner and/or developer has been notified that the municipality find that a breach of the owner's and/or developer's obligations has occurred and have not been cured within a period of thirty (30) days, that in such case we shall make payments for materials and labor to such contractor(s) or subcontractor(s) retained by the municipality who have completed the improvements in substantial accordance with the plans and specifications of the owner and/or developer; such payments shall be made upon the certification of the municipal engineer that the work has been completed and the submission of proper waiver of liens from the contractor(s) or subcontractor(s). The amount of the payouts shall be in accordance with the retention provisions as previously set out.

The irrevocable credit established by us shall be in force for a period of one (1) year, and shall remain in effect without regard to any default in payments of sums owed us by the owner and/or developer and without regard to other claims which we may have against the owner and/or developer. Ninety (90) days prior to the expiration of this irrevocable credit we shall notify the corporate authorities of the City of Darien, by certified letter return receipt requested, of the impending expiration date. This commitment shall not terminate without such notice. If the work covered by this commitment has not been completed within the time set forth in this Agreement, the municipality may at its option continue drawing funds as otherwise provided for an additional period of one (1) year. It is recognized that the municipality is according the owner and/or developer the permission to proceed with the development project expressly upon the guarantee of the irrevocable nature of this commitment. It is further acknowledged that the consideration for this irrevocable commitment is provided by Agreements between this financial institution and the developer. The sum of this credit shall, however, be reduced in the amount of disbursements made from time to time in accordance with the terms under which this credit is extended as set out above.

To the extent not inconsistent with the express terms hereof, this Letter of Credit shall be governed by, and construed in accordance with, the terms of the International Standby Practices 1998 ("ISP98"), International Chamber of Commerce Publication No. 590, excluding Article 3.14. As to matters not governed by the ISP, this Letter of Credit shall be governed by and construed in accordance with the laws of the State of Illinois, including without limitation the Uniform Commercial Code as in effect in the State of Illinois.

MARQUETTE BANK


Mark Wojack
1st Vice President

/KK
Encl.


Kristin K. Keuch
Assistant Vice President



IRREVOCABLE STANDBY LETTER OF CREDIT NUMBER 2015-1613

November 10, 2016

BENEFICIARY

**City of Darien
1702 Plainfield Road
Darien, IL 60561**

APPLICANT

**McNaughton Development, Inc.
11S220 S Jackson St. – Suite 101
Burr Ridge, IL 60527**

**Amount: \$157,102.86
Expiration Date: September 30, 2017**

Ladies and Gentleman:

We hereby amend our Irrevocable Letter of Credit No. 2015-1613 issued in your favor as follows:

Reduce the amount from \$1,091,588.46 to \$157,102.86.

MARQUETTE BANK

**Mark Wojack
1st Vice President**

**Kristin K. Keuch
Assistant Vice President**

**/KK
Encl.**



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1968

November 2, 2016

CERTIFIED MAIL
7009 0820 0002 2515 5970

Mr. Mark Wojack, 1st Vice President
Marquette Bank
10000 West 151st Street
Orland Park, IL 60462

**RE: Irrevocable Standby Letter of Credit Number 2015-1613
McNaughton Development, Inc. – Rolling Knolls - Darien, IL**

To Whom It May Concern:

This is to inform you that the developer for the above referenced property has completed a portion of the public improvements.

It is hereby requested that the amount of the Irrevocable Standby Letter of Credit be reduced by Nine Hundred Thirty Four Thousand Four Hundred Eighty Five Dollars and Sixty Cents (\$934,485.60) leaving a balance of One Hundred Fifty Seven Thousand One Hundred Two Dollars and Eighty Six Cents (\$157,102.86).

Please issue an Amendment to Irrevocable Standby Letter of Credit Number 2015-1613 reflecting this reduction.

If you have any questions, please do not hesitate to contact my office at (630) 353-8110.

Sincerely,

CITY OF DARIEN

Yo Anne E. Ragona, CMC
CITY CLERK

cc: Mr. John Barry, McNaughton development, 11 S220 Jackson Street; Suite 101; Burr Ridge, IL 60527
Mr. Daniel Lynch, Christopher B. Burke Engineering, Ltd. 9575 West Higgins Road, Rosemont, IL 60018
Mr. Daniel Gombac, Director of Municipal Services
Mr. Steven Manning, Planner



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 800 Rosemont, Illinois 60018 TEL. (847) 823-0500 FAX (847) 823-0520

October 20, 2016

Revised October 31, 2016

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attention: JoAnne Ragona, City Clerk

Subject: Rolling Knolls
Letter of Credit Reduction
(CBBEL Project No. 950323H174)

Dear JoAnne:

As requested by email on October 5, 2016, we have reviewed the request to reduce the letter of credit for the aforementioned subdivision as prepared by DesignTek Engineering. It has been the City's practice to calculate LOC reductions different than that spelled out in the request. We have calculated the required amount to remain as 110% of the cost of remaining item is plus 10% of the cost of completed items. This results in the following:

Category	Remaining Amount
Grading	\$ 34,692.42
Paving	\$ 50,792.00
Lighting	\$ 12,950.00
Sanitary	\$ 10,827.23
Water	\$ 12,682.73
Strom	\$ 15,735.98
Misc.	\$ 19,422.50
Total	\$ 157,102.86

Therefore, we recommend reducing the letter of credit from the current amount of \$1,091,588.46 to a new amount of \$157,102.86

If you have any questions, please feel free to contact me.

Sincerely,

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department



IRREVOCABLE STANDBY LETTER OF CREDIT NUMBER 2015-1614

September 30, 2015

BENEFICIARY

City of Darien
1702 Plainfield Road
Darien, IL 60561

APPLICANT

McNaughton Development, Inc.
11S220 S Jackson St. - Suite 101
Burr Ridge, IL 60527

Amount: \$82,357.44

Expiration Date: September 30, 2018

Gentlemen:

We hereby establish our Irrevocable Credit for McNaughton Development, Inc. in favor of the municipality of the City of Darien in the amount of Eighty Two Thousand Three Hundred Fifty Seven and 44/100 Dollars (\$82,357.44). We understand that this irrevocable credit is to be used as DuPage County Performance Security for the residential development known as Rolling Knolls (Manning Woods) to be constructed within the City of Darien, Illinois:

Three-Year Management and Monitoring Wetland and Wetland Buffer Management

The development is legally described as follows:

Lot 3 in Delemo Assessment Plat of the West 1/2 of the East 1/2 of the Southeast 1/4 of Section 29, Township 38 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded July 12, 1950 as Document 597983, in DuPage County, Illinois

If we have not been notified by the municipality of a default by the owner and/or developer, we shall disburse the funds for labor and materials furnished by contractors in accordance with the sworn statement on order of the owner, the submission of proper lien waivers from the contractors engaged in such work and the certificate by the municipal engineer, that such work has been properly completed; provided, however, that we shall withhold from each payment made under such sworn statement(s) or order(s) an amount equal to ten percent (10%) thereof until all improvements have been completed, which sum shall be finally disbursed when that work has been completed and the requirements of certification and lien waivers as has been hereinabove set out.

The required improvements shall be completed in accordance with the following schedule:

(Schedule to be inserted)

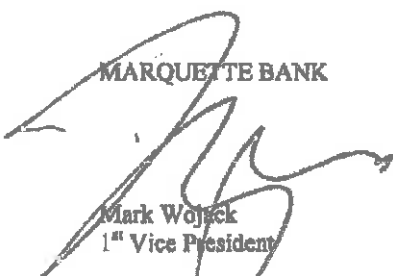
If we receive a resolution of the corporate authorities of the City of Darien indicating that the owner and/or developer has failed to satisfactorily complete or carry on the work of the installation and construction of the required improvements, and such resolution indicates that the owner and/or developer has been notified that the municipality find that a breach of the owner's and/or developer's obligations has occurred and have not been cured within a period of thirty (30) days, that in such case we shall make payments for materials

MARQUETTE BANK

and labor to such contractor(s) or subcontractor(s) retained by the municipality who have completed the improvements in substantial accordance with the plans and specifications of the owner and/or developer; such payments shall be made upon the certification of the municipal engineer that the work has been completed and the submission of proper waiver of liens from the contractor(s) or subcontractor(s). The amount of the payouts shall be in accordance with the retention provisions as previously set out.

The irrevocable credit established by us shall be in force for a period of three (3) years, and shall remain in effect without regard to any default in payments or sums owed us by the owner and/or developer and without regard to other claims which we may have against the owner and/or developer. It is recognized that the municipality is according the owner and/or developer the permission to proceed with the development project expressly upon the guarantee of the irrevocable nature of this commitment. It is further acknowledged that the consideration for this irrevocable commitment is provided by Agreements between this financial institution and the developer. The sum of this credit shall, however, be reduced in the amount of disbursements made from time to time in accordance with the terms under which this credit is extended as set out above.

To the extent not inconsistent with the express terms hereof, this Letter of Credit shall be governed by, and construed in accordance with, the terms of the International Standby Practices 1998 ("ISP98"), International Chamber of Commerce Publication No. 590, excluding Article 3.14. As to matters not governed by the ISP, this Letter of Credit shall be governed by and construed in accordance with the laws of the State of Illinois, including without limitation the Uniform Commercial Code as in effect in the State of Illinois.

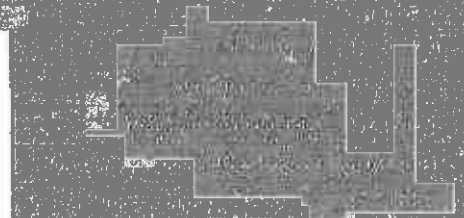
MARQUETTE BANK

Mark Wojcik
1st Vice President


Kristin K. Keuch
Assistant Vice President

/KK
Encl.

OPINION OF PROBABLE COST
DuPage County Performance Security
MANNING WOODS NATURALIZED BASINS PLANTING,
THREE-YEAR MANAGEMENT and MONITORING WETLAND AND WETLAND BUFFER MANAGEMENT
DARIEN, DUPAGE COUNTY, ILLINOIS
September 8, 2018

	QUANTITY	UNITS	PRICE	COST
1.0 Plant and Seed Installation				
1.01 Wet Meadow Plant Plugs (0.28 Acres @ 5,000/seal)	1,400	each	\$4.25	\$5,950.00
1.02 Shoreline Plant Plugs	1,208	each	\$4.25	\$5,134.00
1.03 Prairie Seeding & Blanket (8700N)	0.75	acre	\$10,000.00	\$7,500.00
2.0 Three-Year Vegetation Management				
2.01 Irrigation	8.00	each	\$300.00	\$2,400.00
2.02 Mowing/Weed Whipping Prairie	4.00	each	\$500.00	\$2,000.00
2.03 Chemical Weed Control (Herbicide Applications)	12.00	each	\$1,500.00	\$18,000.00
2.04 Adversive Shrub Removal (Wetland and Wetland Buffer)	0.75	acre	\$6,000.00	\$4,500.00
2.05 Adversive Shrub Regrowth Control	4.00	events	\$500.00	\$2,000.00
2.06 Prescribed Burning	1.00	each	\$5,000.00	\$5,000.00
3.0 Three-Year Monitoring and Reporting				
3.01 Vegetation Monitoring/Soil Inspections	3.00	years	\$2,500.00	\$7,500.00
3.02 Annual Monitoring Report	3.00	each	\$2,500.00	\$7,500.00





CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 8, 2018

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attention: Dan Gombac

Subject: Rolling Knolls Subdivision
(CBBEL Project No. 950323.H174)

Dear Dan:

As requested, we have prepared this letter to recommend that the City Council accept the public improvements at the above subdivision and that the one year maintenance period commence as detailed in Section 5B-1-9 of City Code. Record Drawings of the improvements have previously been approved in a letter dated September 28, 2016. Also, all punch list items have been completed by the developer. Please note that during the one year maintenance period, any deficiencies in the improvements as determined by the City must be repaired. It is my understanding that there is likely to be some curb and gutter to be repaired, and that the City has made arrangements with the developer for this to occur during the 2019 construction season. It should also be noted that this one year Maintenance Period does not apply to the wetland/wetland buffer which is regulated by Du Page County.

Because the letter of credit for this development has already been reduced to the minimum amount as required by City Code, no further reduction is warranted at this time. Once the Maintenance Period concludes and it is determined that all improvements are in good standing, a further reduction to the minimum amount as may be required by Du Page County to secure the establishment of wetland/wetland buffers will be warranted.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Daniel Lynch', written in dark ink.

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department

RESOLUTION NO. R-34-19

**A RESOLUTION ACCEPTING
PUBLIC IMPROVEMENTS SUBJECT TO MAINTENANCE
(ROLLING KNOLLS SUBDIVISION – 2100 MANNING ROAD)**

WHEREAS, McNaughton Development Inc., owner and developer of the property known as Rolling Knolls, a 26 lot single family subdivision, generally located at Cottage Lane and Manning Road in the City of Darien, has constructed and installed public improvements including grading and erosion controls, paving, street lighting, sanitary sewer, water main, storm sewer, miscellaneous improvements, and wetlands on said property; and

WHEREAS, the Developer has previously filed with the City a Letter of Credit for \$1,091,588.46 to secure the installation of said public improvements; and

WHEREAS, the City had previously authorized a reduction of the Letter of Credit to \$157,102.86 for partial completion of said public improvements; and

WHEREAS, the public improvements are complete and in good repair in accordance with the City of Darien standards and requirements, except for some repairs needed to about 215 feet of curb and gutter; and

WHEREAS, the City has been scheduled to make said repairs as weather permits using the remaining Letter of Credit funds; and

WHEREAS, in accordance with City's Subdivision regulations, it is now appropriate for the City of Darien to accept said public improvements subject to the one-year maintenance period starting from the date of this Resolution as required by the Subdivision regulations.

WHEREAS, the Developer will continue to make the Letter of Credit available to secure any repairs to said public improvements during said one-year maintenance period, and

RESOLUTION NO. R-34-19

WHEREAS, the Developer has previously filed another Letter of Credit for \$82,357.44 to secure the installation of wetlands and wetland buffer improvements and a three year monitoring program

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

SECTION 1: Acceptance. The City of Darien hereby accepts the conveyance and dedication of the public improvements installed in the Rolling Knolls subdivision subject to the one-year maintenance period starting with from the date of this Resolution as required by the City's Subdivision regulations.

SECTION 2: Condition. The acceptance of the improvements specified in Section 1 of this Resolution are subject to the condition that the City of Darien has available the Letter of Credit currently held in the amount of \$157,102.86 that the developer has submits for security during the one-year maintenance period

SECTION 3: Completion. Upon the satisfactory completion of any necessary repairs to said public improvements during the one-year maintenance period, the City shall finally accept said public improvements and release said Letter of Credit.

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

RESOLUTION NO. R-34-19

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of January, 2019.

AYES: 7 - Belczak, Chlystek, Kenny, Marchese, McIvor, Schauer, Vaughan

NAYS: 0 - NONE

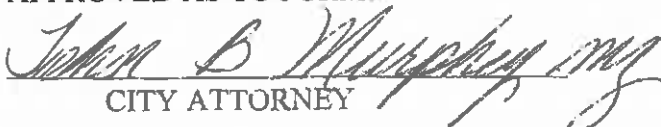
ABSENT: 0 - NONE

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this this 21st day of January, 2019.


KATHLEEN MOESLE WEAVER, MAYOR

ATTEST

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of **RESOLUTION NO. R-34-19 — “A MOTION TO APPROVE A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS SUBJECT TO MAINTENANCE (ROLLING KNOLLS SUBDIVISION – 2100 MANNING ROAD)”** of the City of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting Held on January 21, 2019.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 21st day of January 2019.




City Clerk

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

December 30, 2019

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attention: Dan Gombac

Subject: Rolling Knolls Subdivision
(CBBEL Project No. 950323.H174)

Dear Dan:

As requested, we have prepared this letter to state that the one-year maintenance period as detailed in Section 5B-1-9 of City Code is coming to a close. It should also be noted that this one-year Maintenance Period does not apply to the wetland/wetland buffer which is regulated by Du Page County.

With the Maintenance Period concluding a site visit was conducted we find no deficiencies with the required site improvements. We have also discussed with you and understand that City staff is also of the opinion that all site improvements continue to be in good condition. We therefore recommend that the on-site improvements be considered complete.

Please note however, that Du Page County has stated that the wetland/wetland buffer improvements have not yet met performance standards it does not appear that work is being conducted to meet the permit requirements. They recommend that a performance security of \$82,357.00 be maintained by the City until County approval has been issued. A copy of the recent correspondence from the County is attached for reference.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Daniel Lynch". The signature is written in a cursive, flowing style with a large initial "D".

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department

N:\DARIEN\95-323H's\H 100 - 199\95323H174\ADMIN\L1.Gombac.RollingKnolls.123019.docx

.....nch

From: Heffter, Clayton <Clayton.Heffter@dupageco.org>
Sent: Monday, December 23, 2019 4:01 PM
To: Daniel Lynch; Winklebleck, David
Cc: Dan Gombac (dgombac@darienil.gov); Levernier, Angela
Subject: RE: Darien - Permit 15-12-0001 (DEC Track No. T45209)
Attachments: enhancementLetter_2018.pdf

Hi Dan,

We have not closed out the wetland/buffer aspect of this project yet. The entire security should still be held - ~\$82k. The 2019 letter will be identical to the attached 2018 letter. The consultant isn't under contract anymore, so they will not be doing a monitoring report this year. This development originally had off-site wetlands that they indirectly impacted. Restoration was supposed to take place to offset the impact; they have done minimal work off-site. The BMP in the buffer is not meeting standards yet either. Please let me know if you or the developer have any questions.

Thanks,
Clayton

Clayton Heffter, CFM, CPSC

Stormwater Permitting Manager
DuPage County Stormwater Management
421 N. County Farm Rd.
Wheaton, IL 60187
Office: 630.407.6729
Cell: 630.514.0630

clayton.heffter@dupageco.org

www.dupageco.org/swm



[Click here](#) to learn more about
the 2020 Census in DuPage County!

From: Daniel Lynch <dlynch@cbbel.com>
Sent: Saturday, December 21, 2019 9:33 AM
To: Winklebleck, David <David.Winklebleck@dupageco.org>; Heffter, Clayton <Clayton.Heffter@dupageco.org>
Cc: Dan Gombac (dgombac@darienil.gov) <dgombac@darienil.gov>
Subject: Darien - Permit 15-12-0001 (DEC Track No. T45209)

Gentlemen

At your convenience, can you let me know if the County has closed out the wetland/buffer aspect of this project, and if no what development security value should still be retained by the City.

Thanks

Dan

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department
Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Road, Suite 600 Rosemont, IL 60018
Phone: (847) 823-0500 Fax: (847) 823-1029
E-Mail: dlynch@cbbel.com
www.cbbel.com

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DUPAGE
COUNTY

Waterford

Water

Foodplain

Regulatory

Flood Operations

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CHANGE JUST

STORMWATER MANAGEMENT

1500 N. WILSON ROAD
DUPAGE COUNTY, ILLINOIS 60115
www.dupageco.org/swm

www.dupageco.org/swm

September 25, 2018

Mr. Steve Manning and Mr. Dan Gombac
City of Darien
1702 Plainfield Road
Darien, IL 60561

**Re: Wetland Buffer Enhancement & Off-site Wetland Summary for
Manning Woods -26 SFR Lot Subdivision
Stormwater Permit No. 15-12-0001/T45209
Date of Inspection: September 11, 2018**

Dear Mr. Manning and Mr. Gombac:

DuPage County Stormwater Management (SWM) performs inspections of permitted natural enhancement areas until vegetation performance standards are met. The purpose of these inspections is to monitor the establishment of the native vegetation and the overall success of enhancement areas. When the performance standards have been met the security related to the native plantings may be returned. The owner is responsible for all enhancement measures until the performance standards have been met and sign-off has been obtained.

Based on this inspection please find the following comments and recommendations:

1. As a reminder, annual monitoring reports are due January 31st of each year. Please provide a copy of the annual monitoring report once it has been completed.
2. It appears that second year performance standards are currently being met for the buffer enhancement area. Vegetation management should be continued to ensure future performance standards are met. Target species include, but are not limited to: cattails (*Typha* spp.) and buckthorn (*Rhamnus cathartica*).
3. The off-site wetland and buffer are not in compliance. A minimum of 90% of buckthorn (*Rhamnus* spp.) and honeysuckle (*Lonicera* spp.) in the off-site wetland and wetland buffer should be removed by the end of the three year period.
 - a. As noted in 2017, buckthorn had been cut but none of the stumps had been treated with herbicide. At the time of the 2018 inspection, these stumps had all re-sprouted and started to re-grow.
 - b. It is recommended that a qualified firm be used to use proper treatment technique to minimize the number of constant re-sprout growth so that the standard is achieved in a timely manner.
 - c. All cut material, as well as garbage, should be removed from the off-site wetland.
4. The performance security (\$82, 357.00) should be retained until all vegetation performance standards have been met.

If you have any questions please feel free to contact me at (630) 407-6891.

Sincerely,



Angela Levernier
Wetland Specialist

Cc: John Barry, McNaughton Development, 11S220 Jackson St., Ste.101, Burr Ridge, IL
60527
Ellen Raimondi, Gary R. Weber & Associates, Inc.

S:\Permitting Group\Permits\12 Darien\2015\15-12-0001 (T45209) Manning Woods- 26 SFR Lot
Subdivision\enhancement\enhancementLetter_2018.docx



RESOLUTION NO. _____

**A RESOLUTION ACCEPTING THE
PUBLIC IMPROVEMENTS AND RELEASING THE LETTER OF CREDIT IN THE
AMOUNT OF \$157,102.86**

(ROLLING KNOLLS SUBDIVISION – 2100 MANNING ROAD)

WHEREAS, McNaughton Development Inc., owner and developer of the property known as Rolling Knolls, a 26 lot single family subdivision, generally located at Cottage Lane and Manning Road in the City of Darien, has constructed and installed public improvements including grading and erosion controls, paving, street lighting, sanitary sewer, water main, storm sewer, miscellaneous improvements, and wetlands on said property; and

WHEREAS, the Developer has previously filed with the City a Letter of Credit for \$1,091,588.46 to secure the installation of said public improvements; and

WHEREAS, the City had previously authorized a reduction of the Letter of Credit to \$157,102.86 for partial completion of said public improvements; and

WHEREAS, the public improvements are complete and in good repair in accordance with the City of Darien standards and requirements; and

WHEREAS, in accordance with City’s Subdivision regulations, it is now appropriate for the City of Darien to accept said public improvements and release the Letter of Credit on file for the Public Improvements in the amount of \$157,102.86; and

WHEREAS, the Developer has previously filed second Letter of Credit for \$82,357.44 to secure the installation of wetlands and wetland buffer improvements and a three year monitoring program and pending DuPage County approval.

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

RESOLUTION NO. _____

SECTION 1: Acceptance. The City of Darien hereby accepts the conveyance and dedication of the public improvements and releases the Letter of Credit currently held in the amount of \$157,102.86.

SECTION 2: Condition. The City shall hold the second letter of Credit in the amount of \$82,357.44 for the wetlands and wetland buffer improvements and a three year monitoring program and subject to DuPage County approval.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

**City Council
February 3, 2020**

ISSUE STATEMENT

A resolution authorizing the purchase of two (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598.

RESOLUTION

BACKGROUND/HISTORY

At the October 7, 2019 City Council Meeting, Staff was directed to implement Option No. 3 for the 67th Street and Clarendon Hills Road traffic signal warrant study as presented from Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA), traffic-engineering consultants. The scope of work includes:

1. Trim the trees along the intersection's right-of-way and, if possible, along the private properties adjacent to the intersection.
2. Relocate the stop bar on the eastbound approach of 67th Street.
3. Install Cross Road (MUTCD W2 -1) warning signs with an advance street name plaque on Clarendon Hills Road.
4. Install Cross Road warning signs on both sides of the road both north and south of the intersection.
5. Install warning beacons on the warning signs.
- 6. Install speed limits signs and/or radar speed feedback signs on Clarendon Hills Road both north and south of the intersection.**
7. Design and Engineering for the widening of the eastbound approach of 67th Street and provide a westbound lane and an eastbound separate left-turn lane and a shared through/right-turn lane.

The FY19-20 Budget allocated funds for the purchase and installation of two Speed Radar signs to be implemented on Beller Road. The additional signs were included in this year's budget as a wait and see approach to determine if additional signs were required due to motorists speeding. Since the installation of the two radar signs on Beller Road, in 2019, no additional complaints have been received, therefore not requiring additional signage. Staff is requesting to utilize the funds for the purchase and the installation of the two signs on Clarendon Hills Road, as per item No. 6 above.

Staff had solicited for competitive quotes and received the following four (4) quotes on January 15, 2020. See [Attachment A](#). The lowest competitive quote was received from Traffic Logix Corporation.

The proposed expenditure would be expended from the following FY19/20 Budget line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY19/20 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4257	SUPPLIES-OTHER	\$ 10,000	\$ 5,598	\$ 4,402

2020 Solar Signs

February 3, 2020

Page 2

COMMITTEE RECOMMENDATION

The Municipal Service Committee recommends approval of the resolution authorizing the purchase (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598.

ALTERNATE DECISION

Not approving at this time.

DECISION MODE

This item will be placed on the February 3, 2020 City Council agenda for formal consideration.

City of Darien Public Works
1702 Plainfield Road
Darien, IL 60561

Bid Open: Solar Speed Alert Radar Messaging Signs
Opening Date & Time: Wednesday January 15, 2020 10:00 a.m.

Vendor Name	Vendor Cost		
Solar Speed Alert 18 Radar Messaging Signs or Equal	Quantity 10-15	Unit Cost w/Delivery & installation of each	Total Cost
All Traffic Solutions, Inc.	10	\$ 3,900.00	\$ 39,000.00
Misfits Construction Co.	10	\$ 5,250.00	\$ 52,500.00
Traffic Logix Corporation	10	\$ 2,799.00	\$ 27,990.00
J.Q. & G. Inc. Company	10	\$ 4,000.00	\$ 40,000.00

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) SOLAR SPEED
ALERT 18 SPEED LIMIT SIGNS FROM TRAFFIC LOGIX CORPORATION
IN AN AMOUNT NOT TO EXCEED \$5,598.00**

**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 the purchase of two (2) Solar Speed Alert 18 Speed Limit Signs from Traffic Logix Corporation in an amount not to exceed \$5,598.00, a copy of which is attached hereto as "[Exhibit A](#)".

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS**, this 3rd day of February, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 3rd day of February, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

THIS FORM MUST BE COMPLETED AND RETURNED WITH THE SEALED QUOTE
BY NO LATER THAN January 15, 2020 at 10:00 A.M.
ATTN: MUNICIPAL SERVICES

Any and all requests or addendums shall be made in writing to the attention of Director of Municipal Services via fax or e-mail to 630-852-4709 or dgombac@darienil.gov. All requests will be responded to within 48 hours to all bidders on file.

Submitted by: Nick Farrell

Vendor Name: Traffic Logix Corporation

Address: 3 Harriet Lane, Spring Valley New York 10977

Date: 2020-01-03

Phone: 1-866-915-6449 EXT.228 Cell: 514-220-0248 Fax #: 1-844-405-6449

E-mail Address: nfarrell@trafficlogix.com

Authorized Signature: Nick Farrell

DESCRIPTION	VENDOR COST		
	QUANTITY	UNIT COST W/DELIVERY & INSTALLATION	TOTAL COST
SOLAR SPEED ALERT 18 RADAR MESSAGING SIGNS OR EQUAL	10 - 15	\$2,799 Per Unit	15 Units = \$ 41,985

The vendor shall provide three Illinois municipal references with phone numbers below for units that have been installed and in operation within the last 2-5 years:

- United City Of Yorkville / Carrie Parker / 630-746-0871
- Village Of Schaumburg / John Williams / 847-923-6619
- Village Of Mount Prospect / Matt Lawrie / 847-870-5640

Acceptance of Quote:

By: _____ Date: _____
City of Darien

Vendor Authorization and Acceptance:

By: Nick Farrell

Title: Account Manager

Date: 2020-01-03

The following specifications are from All Traffic Solutions for a SpeedAlert 18 Radar Messaging Sign. Like units will be acceptable provided that specifications meet or exceed the below.

The vendor is required to check off all boxes for compliance.

SpeedAlert Radar Message Sign

- SpeedAlert 18 (SA18): 18" x 28" full matrix
- Full matrix display
- Universal mounting system: attach to pole, trailer or vehicle hitch mount
- Integral camera for awareness and alert triggered images: 640x480 pixel daylight images
- Internal K band radar with adjustable sensitivity
- Meets MUTCD Specifications

SpeedAlert Operation Modes

- Message Mode: Display one message, up to 6 screens
- All Messages: Sequence all messages in sign memory
- Speed Display: Display approaching vehicle's speed
- Dependent Message: Display targeted messages based upon vehicle's speed, up to 6 screens per message
- Changeable speed limit sign
- Stealth or Display Off: Collect traffic speed and volume data with no LED display, YOUR SPEED sign easily removed
- Schedule: Change message and/or mode up to 2 times/day
- Collect vehicle volume by speed & time data in all modes
- Sign returns to last mode & configuration when power applied

SpeedAlert Programming Methods

On-Board Programming

- Select operation mode
- Set Speed Limit
- Select message from sign's memory

Power Source-Solar Panel

- 26Ah Battery and Enclosure with Solar Controller
- 60W Panel
- Unit shall have an adjustable mounting bracket and wiring included
- Unit shall utilize sealed lead acid batteries-Solar charging Lithium batteries not allowed

Fasteners

- Unit shall utilize tamper proof stainless steel fasteners
- Tool for fasteners shall be provided

Warranty Information

- Complete Unit-To be submitted with quote

Time Frame

- The awarded vendor shall have the ability to supply and install the units within 6-weeks upon City Council authorization.

Compliance

- The proposed unit complies or exceeds with the above specifications.

AGENDA MEMO
City Council
February 3, 2020

ISSUE STATEMENT

Consideration of a resolution approving payment of the Fiscal Year 2019 Police Reporting Management System (PRMS) equipment replacement contribution, operating expenses and cutover costs to DuPage County ETSB in the amount of \$24,153.41.

RESOLUTION

BACKGROUND/HISTORY

The Emergency Telephone System Board (ETSB) of DuPage County implemented a Computer-Aided Dispatch (CAD) System throughout DuPage County to ensure the dispatch of an appropriate emergency response to telephone calls placed to 9-1-1. At the same time the ETSB procured a Police Report Management System (PRMS) for the use by police agencies within DuPage County. The PRMS allocates the cost of the PRMS operation among participants by:

(*Total Cost of the PRMS ÷ Number of Users System-Wide) × Number of Users from Participating Agency

*Note the Total System Costs include: Capital Costs, Salary & Benefits of System Personnel, Projected Annual Maintenance Costs, Equipment Replacement Contribution and Other Authorized Costs.

The costs have been accounted for in the FYE2020 budget, line item 01- 40-4325.

STAFF/COMMITTEE RECOMMENDATION

Committee recommends approval of the resolution approving payment of the Fiscal Year 2019 PRMS equipment replacement contribution, operating expenses and cutover costs to DuPage County ETSB in the amount of \$24,153.41.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

We will place this item on the February 3rd, 2020 City Council agenda for formal consideration.



A RESOLUTION AUTHORIZING THE PAYMENT OF THE FISCAL YEAR 2019 POLICE REPORTING MANAGEMENT SYSTEM (PRMS) FOR EQUIPMENT REPLACEMENT CONTRIBUTION, OPERATING EXPENSES AND CUTOVER COSTS TO DUPAGE COUNTY ETSB IN THE AMOUNT OF \$24,153.41

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

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to pay the fiscal year 2019 police reporting management system contribution to DuPage County ETSB in the amount of \$24,153.41, invoice attached hereto as "[Exhibit A](#)."

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 3rd day of February, 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

DuPage County

INVOICE

421 N. County Farm Road
 Wheaton, IL 60187
 Phone 630-407-6134
 Attn: Finance Dept. - Audit and Accounting

BILL TO
 Chief Greg Thomas
 Darien Police Department
 1710 Plainfield Rd.
 Darien, IL 60561
 gthomas@darienil.gov

DATE November 30, 2019
INVOICE # 19-PRMS107

DESCRIPTION	AMOUNT
FY 11/30/2019 Equipment Replacement Contribution, Operating Expenses, and Cutover Costs Payment Terms: Due 30 Days from Date of Invoice	24,153.41
TOTAL INVOICE	\$24,153.41

Please make checks payable to ETSB (note the invoice number on the remittance).

MAIL PAYMENT to DuPage County Finance, Attn: Audit and Accounting

CITY OF DARIEN

RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

II. DEFINITION OF “PUBLIC BODY” or “BODY.”

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

III. RULES GOVERNING PUBLIC COMMENT.

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

IV. PUBLIC HEARING REQUIREMENTS.

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

Approved by a Motion on November 17, 2014