

CITY OF DARIEN TEMPORARY AMENDMENT TO CITY COUNCIL MEETING RULES FOR COMPLIANCE WITH ILLINOIS OPEN MEETINGS ACT:

- All Alderpersons will participate in the City Council meeting by way of audio or video conferencing.
- The public is permitted to attend the City Council meeting but the meeting room will be limited to 10 members of the public at one time. The public will be required to maintain social distancing rules and are required to wear a mask while in the building.
- Members of the public physically present must be able to hear all discussion and testimony and all votes of the members of the body. This would mean that members of the public physically present, if more than 10, can be in a different room at City Hall. For example, this can be accomplished by offering a call-in telephone number, a web-based link such as YouTube presenting meeting live or viewing the meeting on cable at City Hall.
- The public is encouraged to participate in City Council meetings by submitting questions and comments via email to Mayor Marchese at jmarchese@darienil.gov or City Administrator Bryon Vana at bvana@darienil.gov.
- Emails providing public comment shall be submitted prior to the start of the City Council meeting. Emails asking questions relating to an agenda item will be accepted during the Council meeting through the conclusion of Agenda Item 14- Questions and Comments

Visit the City of Darien [YouTube channel](#) to view the meeting live.

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 16, 2020

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [November 2, 2020](#)

7. Receiving of Communications
8. Mayor's Report
 - A. Mayoral Proclamation – “[Darrien Woman’s Club Day](#)” (December 1, 2020)
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 — [20-21-14](#)
 - B. Monthly Report — [October 2020](#)
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
17. New Business
 - A. Consideration of a Motion to Approve a Resolution Waiving The Competitive Bidding Process And Approving A Proposal Extension With Orange Crush, LLC For [Bituminous Product](#) As Required For Various Public Works Projects At The Specified Unit Pricing
 - B. Consideration of a Motion to Approve a Resolution Waiving the Competitive Bidding Process and Approving a Proposal Extension with Willco Green, LLC for [Tipping and Transfer Fees](#) at the Proposed Unit Prices for Certain Generated Waste from Various Public Works Projects
 - C. Consideration of a Motion to Approve a Resolution Waiving The Competitive Bidding Process and Approving a Proposal Extension with XBE, LLC., to Provide [Trucking Services Relating to Hauling Waste](#) Generated from Excavations for a Period of May 1, 2021 through April 30, 2022
 - D. Consideration of a Motion to Approve a Resolution Waiving the Competitive Bidding Process and Approving a Proposal Extension from JC Landscaping & Tree Services, Inc. at the Proposed Schedule of Prices for the [Rear Yard Drainage Assistance Program](#) for a Period of May 1, 2021 through April 30, 2022

- E. Consideration of a Motion to Approve a Resolution Approving a Proposal Extension from RGL II, Inc, at the Schedule of Prices for the Placement of Topsoil and for the Purchase and Placement of Fertilizer and Sod for [Landscape Restoration Services](#) for a Period of May 1, 2021 through April 30, 2022
- F. Consideration of a Motion to Approve a Resolution Approving a Proposal Extension with Shreve Services, Inc., for [Topsoil](#) at the Specified Unit Prices for Various Public Works Projects for a Period of May 1, 2021 through April 30, 2022
- G. Consideration of a Motion to Approve a Resolution Approving a Proposal Extension with Ziebell Water Service Products for the [U.S. Pipe Fire Hydrant Repair Parts](#) as Required for a Period of May 1, 2021 through April 30, 2022
- H. Consideration of a Motion to Approve a Resolution Approving a Proposal Extension with Ziebell Water Service Products, Inc. for the [Waterous Pacer Fire Hydrant Repair Parts](#) at the Proposed Unit Prices as Required for a Period of May 1, 2021 through April 30, 2022
- I. Consideration of a Motion to Approve a Resolution Approving A Proposal Extension With Ziebell Water Service Products For [Traverse City Fire Hydrant Repair Parts](#) at the Proposed Unit Prices as Required for a Period of May 1, 2021 through April 30, 2022
- J. Consideration of a Motion to Approve a Resolution Approving a Proposal Extension with EJ USA, Inc. for the [East Jordan Watermaster 5BR250 and East Jordan Watermaster 5CD250 Fire Hydrant Repair Parts](#) at the Proposed Unit Prices as Required for a Period of May 1, 2021 through April 30, 2022
- K. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract Extension for the [2021 Landscape Fertilization Program](#) Between the City of Darien and Eternally Green Lawn Care, Inc., For Six (6) Various Fertilizer Applications and (3) Three Applications for Planting Beds in an Amount not to Exceed \$22,827.50
- L. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute a Contract Extension for the [2021 Landscape Maintenance Services](#) between the City of Darien and Sebert Landscaping Company in an Amount not to Exceed \$65,848.00 for the Following Locations:
 - 75th Street Planting Beds
 - Clock Tower
 - City Hall Complex
 - Entrance Way Planting Beds
- M. Consideration of a Motion to Approve the Authorization of a Contingency with Sebert Landscaping Company in the Amount of \$5,500 for Replacement of Plant Materials and Plant Enhancements for the [2021 Landscape Maintenance Services](#)
- N. Consideration of a Motion to Approve an Ordinance Authorizing the [Sale of Personal Property Owned by the City of Darien](#)

- O. Consideration of a Motion to Approve an Ordinance Granting a Series of Variations to Allow the Construction of an Electronic Message Board Sign (PZC 2020-09: University Dermatology, [8110 S. Cass Avenue](#)) (PIN 09-33-213-037)
 - P. Consideration of a Motion to Approve an Ordinance [Levying Taxes for General and Special Corporate Purposes](#) for the Fiscal Year Commencing on the First Day of May, 2020, and Ending on the Thirtieth Day of April, 2021, for the City of Darien, Illinois
 - Q. Consideration of a Motion to Approve an Ordinance for the [Levy and Assessment of Taxes](#) for the Fiscal Year Beginning on the First Day of May, 2020, and Ending on the Thirtieth Day of April, 2021, in and for the City of Darien Special Service Area Number One Known as Tara Hill
 - R. Consideration of a Motion to Approve a Resolution Approving a Resolution Accepting a Proposal from Wilson Consulting for [Telecommunications Consulting and Project Management Services](#) in an Amount not to Exceed \$4,200.00
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 NOVEMBER 2, 2020 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:27 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 2, 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**

Mayor Marchese 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 (Zoom) Ted V. Schauer (Zoom)
Thomas M. Chlystek (Zoom) Mary Coyle Sullivan (Zoom)
Eric K. Gustafson (Zoom) Lester Vaughan (Zoom)
Joseph A. Kenny (Zoom)

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES** – October 19, 2020 City Council Meeting

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of October 19, 2020.

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received communication from...

...Stan Niemiec regarding the building under construction at the corner of Plainfield Road & Cass Avenue.

...Janice Fischer regarding accident at 73rd Street & Cass Avenue and the need to change the north exit of the Jewel parking lot.

...Gretchen Athena regarding 75th Street construction traffic going through Farmingdale subdivision; concern was sent to the Police Department.

...Jennifer Santucci regarding neighbor in unincorporated DuPage County feeding animals.

In response to Mr. Niemiec's communication, Director Gombac provided an update on the new construction project at the corner of Plainfield Road & Cass Avenue. He reviewed the orientation of the building, which provides optimal traffic flow for Dunkin Donuts and beautification of the property through landscaping, water feature, awnings and lighting. He noted a patio will be added on the west side of the building.

Alderman Chylstek ...

...received communication from Gerry Leganski, 8000 block of Farmingdale Drive, Maria Chavez and Mr. Kleifgen regarding disappointment with inability to barricade street off for a Halloween trick or treat/bike parade.

Mayor Marchese...

...explained the liability issue involved in using barricades to block the street off; he suggested residents use tables to block the driveways so children can use the sidewalk for the parade.

...received communication from Lou Mallers, President Pinehurst Homeowners Association, regarding a large party on Lakeview Drive near Pinehurst subdivision that was loud and rowdy; police officers were on site and monitored the situation.

8. **MAYORS REPORT**

Mayor Marchese provided the following update:

- Expressed condolences on the passing of JoAnn DiNello, 2005 Citizen of the Year. He noted JoAnn worked tirelessly collecting and sending care packages to our military men and women in Afghanistan.
- Reviewed background information regarding the DuPage Grant Relief Program.
 - On October 27, 2020 DuPage County added \$2.5M to the program.
 - Mayor Marchese proactively emailed qualifying businesses application qualifications and process.
 - Learned in a Zoom Conference Meeting with 30 DuPage Mayors from DuPage Mayors and Managers Conference and DuPage County Chairman Dan Cronin that the portal was open for one hour and closed due to receipt of 289 applications totaling \$4M.
 - Chairman Cronin indicated the need to go back to DuPage County Board with a request for additional funding.
 - As restaurants are limited to outdoor dining, noted City decision to rebate \$108,000 was a proper expenditure.
 - City of Darien will continue communication with local businesses, especially restaurants and bars, and will work to find ways to assist where possible.
- Shared latest COVID-19 information.
 - Positivity 7-day rolling average has been between 9.2 and 10.6.
 - Six weeks ago, there were 88 cases per 100,000; currently we are at 256 per 100,000.
 - DuPage County Health Department reported an increase in hospitalizations, ICU enrollments, and patients placed on ventilators.
 - Restrictions will continue until positivity rate drops to 6.5% or lower over a three-day consecutive period.

- o Important to follow the advice of scientists who continue to urge the use of masks and social distancing in public or while entertaining at home.

9. **CITY CLERK’S REPORT**

Clerk Ragona reminded residents that have not mailed in ballots or participated in early voting to visit their polling place tomorrow, Tuesday, November 3. Polls are open from 6:00 A.M. until 7:00 P.M.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

B. MUNICIPAL SERVICES – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 20-21-13

It was moved by Alderwoman Sullivan and seconded by Alderman Kenny to approve payment of Warrant Number 20-21-13 in the amount of \$371,532.71 from the enumerated funds, and \$258,448.29 from payroll funds for the period ending 10/22/20 for a total to be approved of \$629,981.00.

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 – Alderwoman Sullivan announced the next meeting of the Administrative/Finance Committee is scheduled for December 7, 2020 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Belczak announced the next Zoom meeting of the Municipal Services Committee is scheduled for November 23, 2020 at 7:00 P.M.

Police Committee – Chairman Kenny announced the next Zoom meeting of the Police Committee is scheduled for November 16, 2020 at 6:00 P.M.

Police Pension Board – Liaison Coren announced the next quarterly Zoom meeting of the Police Pension Board is scheduled for Thursday, November 5, 2020 at 7:00 P.M.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE METROPOLITAN ALLIANCE OF POLICE (UNION) DARIEN CHAPTER #48 UNIT “B” – SWORN EMPLOYEES AND THE CITY OF DARIEN (CITY) (JANUARY 9, 2021 THROUGH JANUARY 7, 2022)

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

RESOLUTION NO. R-50-20

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE METROPOLITAN ALLIANCE OF POLICE (UNION) DARIEN CHAPTER #48 UNIT “B” – SWORN EMPLOYEES AND THE CITY OF DARIEN (CITY) (JANUARY 9, 2021 THROUGH JANUARY 7, 2022)

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE VII, CHAPTER 5 OF THE DARIEN CITY CODE, “ANIMALS” BY ADDING A NEW SUBSECTION 3 TO SECTION 7-5-1

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

Mayor Marchese explained the reasoning behind the addition of language 3(f), which will allow residents already raising chickens that have a fence around their entire rear yard as of October 5, 2020 to seek a variance for fencing.

ORDINANCE NO. O-21-20

AN ORDINANCE AMENDING TITLE VII, CHAPTER 5 OF THE DARIEN CITY CODE, “ANIMALS” BY ADDING A NEW SUBSECTION 3 TO SECTION 7-5-1

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 Chylstek thanked ...

...Administrator Vana for working with Attorney Murphey to verify variance information.

...School Board for adding four new lampposts on Mark Delay School property.

Alderman Belczak commented that the Darien Lions Club Halloween “Trunk or Treat” at the Darien Swim & Recreation Club parking lot was a success; more than 160 vehicles participated and 700 children obtained candy and toys.

Alderwoman Sullivan commented regarding the 2020 Presidential Election; she hopes the community and nation will embrace our democratic process and accept the outcome of the election with civility, compassion and peaceful resolve to the decisions voters of our county have made.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:58 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 11-02-20. Minutes of 11-02-20 CCM.

Mayoral Proclamation

Whereas, the Darien Woman's Club is a local service organization founded in 1970 by a group of enthusiastic women interested in promoting civic pride, cultural improvement and unity among the women of the City of Darien and surrounding communities; and

Whereas, the Darien Woman's Club is a charitable and not-for-profit organization and is affiliated with the Illinois and the General Federation of Women's Clubs; and

Whereas, fifty (50) years ago, the main goal of the Darien Woman's Club was to provide library services to the community. Through the member's active fundraising efforts, the Club was able to purchase books, educational materials and establish the first Bookmobile services for the residents and was then able to organize the Darien Volunteer Library; and

Whereas, it was only because of the existence of the Darien Volunteer Library that a government grant was able to be secured to establish the Darien Demonstration Library which offered expanded services and hours. The Darien Woman's Club continued perseverance resulted in Darien's first library district for its citizens; and

Whereas, to support the following numerous community projects, the energetic members of the Darien Woman's Club continue to embark upon innovative fund raising endeavors, such as children's Fall and Spring clothing resales, art auctions, house walks, fashion shows, gold hanger sales, bridge marathons, candlelight bowls, gift card sales, and lottery raffle; and

Whereas, the members of the Darien Woman's Club have performed thousands of hours of community service and have donated over a million dollars to numerous community organizations; and

Whereas, the philanthropic efforts of the Darien Woman's Club know no boundaries, as the following organizations have substantially benefited: Indian Prairie Public Library, Our Lady of Mt. Carmel and Our Lady of Peace Food Pantries, Darien Historical Society, S.E.A.S.P.A.R., Safety Village of Darien, Darien Blood Drive, local schools, "We Care," Darien Police Department, Darien Youth Club, Darien Beautification Program, Fine Art scholarships and Community Service scholarships, little

stores at local nursing homes, Creative Youth Art Fair, TLC Camp for children with cancer, and Make a Difference Day; and

Whereas, other philanthropic monies have gone to Family Shelter Services, Sharing Connection, DuPage County Women's Shelter, Hinsdale Community Services, Breast Cancer Research, Brookfield Zoo, Adopt-A-Highway and Living Lands and Waters; and

Whereas, the Darien Woman's Club encourages their membership to join in the numerous interest groups such as golf, bridge, bowling, book groups, Mom and Tots, luncheon and dinner groups, BUNCO; and

Whereas, the Darien Woman's Club is unique among women's clubs since members are ages 24 to over 80 years old.

NOW, THEREFORE, I, Joseph A. Marchese, Mayor of the City of Darien, do hereby proclaim the day of December 1, 2020, as

DARIEN WOMAN'S CLUB DAY

in the City of Darien, and congratulate the membership on their 50th Anniversary and urge the citizens of our community to recognize and hold in high esteem the tremendous efforts and leadership set forth by these outstanding women. Furthermore, I encourage the community's continued financial support of the Darien Woman's Club fund raising endeavors.

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City of Darien, this sixteenth day of November Two Thousand Twenty.

Joseph A. Marchese, Mayor

Attest:

JoAnne E. Ragona, City Clerk



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 16, 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				\$43,433.71
Water Fund				\$374,829.95
Motor Fuel Tax Fund				\$730.72
Water Depreciation Fund				
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				290,164.55
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				\$18,480.51
DUI Technology Fund				
			<i>Subtotal:</i>	<u>\$727,639.44</u>
General Fund Payroll	11/05/20	\$	228,271.00	
Water Fund Payroll	11/05/20	\$	21,839.16	
			<i>Subtotal:</i>	<u>\$ 250,110.16</u>
<i>Total to be Approved by City Council:</i>				<u>\$ 977,749.60</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 11/3/2020 Through 11/16/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	AD FOR SENIOR PLANNER	AP111620	4213	Dues and Subscriptions	125.00
CHASE CARD SERVICES	NEWSPAPER FOR CITY HALL	AP111620	4213	Dues and Subscriptions	15.96
CHASE CARD SERVICES	ZOOM MEETING	AP111620	4213	Dues and Subscriptions	14.99
CHASE CARD SERVICES	PHONE CASE FOR MAYOR	AP111620	4253	Supplies - Office	11.95
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP111620	4267	Telephone	113.35
CHASE CARD SERVICES	COMPUTER MONITOR FOR -DAN GOMBAC	AP111620	4325	Consulting/Professional	99.99
CLEAN SLATE INC	JANITORIAL SERVICES- OCT 2020	AP111620	4345	Janitorial Service	1,456.86
CLEAN SLATE INC	ADDL JANITORIAL SERVICES - OCT 2020	AP111620	4345	Janitorial Service	207.00
COM ED	MUNICIPAL AGGREGATION PROVISION FEE	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	64.00
GOVTEMPSUSA LLC	VANA (10-25-20 and 11-1-20)	AP111620	4325	Consulting/Professional	6,830.76
MUNIWEB	WEBSITE MAINTENANCE- OCT 2020	AP111620	4325	Consulting/Professional	295.00
PM PRINTING INC.	BUSINESS CARDS AND FORMS	AP111620	4235	Printing and Forms	763.20
STAPLES BUSINESS ADVANTAGE	TONER FOR COPY ROOM	AP111620	4253	Supplies - Office	256.39
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111620	4267	Telephone	1,270.80
				Total Administration	11,525.25

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/3/2020 Through 11/16/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	AP111620-2	4213	Dues and Subscriptions	1,750.00
				Total City Council	1,750.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/3/2020 Through 11/16/2020

<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	STRUCTURAL REVIEW OF RETAINING WALL	AP111620	4328	Const/Prof Reimbursable	605.00
CHRISTOPHER B. BURKE ENG, LTD	CREDIT FOR DUPLICATE PAYMENT RECD FROM RESIDENT 6710 HIGH RD	AP111620	4328	Const/Prof Reimbursable	(220.00)
CHRISTOPHER B. BURKE ENG, LTD	REVIEW SPOT SURVEY- 9017 KEARNEY	AP111620	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW AS-BUILT SURVEY	AP111620	4328	Const/Prof Reimbursable	110.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS AND INSPECTIONS -OCT 2020	AP111620	4325	Consulting/Professional	4,190.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS -OCT 2020	AP111620	4328	Const/Prof Reimbursable	1,685.00
DUPAGE LAWN LLC	FINAL MOWING FOR SEASON - 2 PROPERTIES	AP111620	4328	Const/Prof Reimbursable	120.00
				Total Community Development	6,590.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/3/2020 Through 11/16/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTA CONSTRUCTION EQUIPMENT IL	STOCK PARTS FOR SHOP	AP111620	4225	Maintenance - Equipment	797.38
ALTA CONSTRUCTION EQUIPMENT IL	REPAIRS FOR #193	AP111620	4229	Maintenance - Vehicles	595.35
AMBER MECHANICAL CONTRACTORS	REPAIR BOILER AT POLICE DEPT	AP111620	4223	Maintenance - Building	620.10
AQUA FIORI	WINTERIZE SPRINKLER SYSTEMS	AP111620	4223	Maintenance - Building	300.00
CARLSEN'S ELEVATOR SERVICES	ELEVATOR MAINTENANCE AT POLICE DEPT	AP111620	4223	Maintenance - Building	580.00
CASE LOTS, INC.	PAPER TOWELS, FLOOR STAND FOR SANITIZER AND SANITIZER	AP111620	4219	Liability Insurance	189.00
CASE LOTS, INC.	PAPER TOWELS, FLOOR STAND FOR SANITIZER AND SANITIZER	AP111620	4219	Liability Insurance	92.20
CASE LOTS, INC.	LYSOL SPRAY AND WIPES	AP111620	4219	Liability Insurance	198.88
CASE LOTS, INC.	UV STERILIZER WAND	AP111620	4219	Liability Insurance	140.00
CHASE CARD SERVICES	LED BULB FOR CLOCK TOWER	AP111620	4223	Maintenance - Building	74.97
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP111620	4223	Maintenance - Building	25.44
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 10-5-20 (PW)	AP111620	4219	Liability Insurance	114.90
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP111620	4219	Liability Insurance	95.72
CLEAN SLATE INC	ADDL JANITORIAL SERVICES - OCT 2020	AP111620	4223	Maintenance - Building	900.00
CONTREE SPRAYER & EQUIPMENT CO	ROAD SPRAY UNIT NOZZLES	AP111620	4229	Maintenance - Vehicles	101.13
CONTREE SPRAYER & EQUIPMENT CO	GASKETS FOR ROAD SPRAYER	AP111620	4229	Maintenance - Vehicles	19.75

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/3/2020 Through 11/16/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111620	4219	Liability Insurance	545.50
FOSTER'S TRUCK REPAIR	SAFETY LANE	AP111620	4219	Liability Insurance	402.00
HOME DEPOT	MAINTENANCE SUPPLIES	AP111620	4223	Maintenance - Building	869.15
HOME DEPOT	TOOLS AND OTHER SUPPLIES	AP111620	4257	Supplies - Other	682.82
HOME DEPOT	SMALL TOOLS	AP111620	4259	Small Tools & Equipment	11.96
I.R.M.A.	2020 CLOSED CLAIMS- OCT	AP111620	4219	Liability Insurance	2,500.00
KAMAN FLUID POWER LLC	HOSES FOR STOCK	AP111620	4225	Maintenance - Equipment	167.24
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	107.11
RAGS ELECTRIC	STREET LIGHT REPAIR - 1500 BARRYMORE DR	AP111620	4359	Street Light Oper & Maint.	715.09
RAGS ELECTRIC	STREET LIGHT REPAIR- 6821 BANTRY CT	AP111620	4359	Street Light Oper & Maint.	910.15
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY	AP111620	4257	Supplies - Other	140.00
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY - SEPT 2020	AP111620	4257	Supplies - Other	140.00
ROYAL OAK LANDSCAPING INC	MOWING PINE PARKWAY - OCT 2020	AP111620	4257	Supplies - Other	175.00
STATE INDUSTRIAL PRODUCTS	PRIMEZYME	AP111620	4223	Maintenance - Building	135.55
SULLIVAN SEPTIC & SEWER	1000 GALLON TANK-PUMP	AP111620	4223	Maintenance - Building	260.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	AP111620	4223	Maintenance - Building	42.74
VULCAN CONSTRUCTION MATERIALS	SCREENINGS	AP111620	4257	Supplies - Other	17.25
				Total Public Works, Streets	12,666.38

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2020 Through 11/16/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	AMAZON MEMBERSHIP	AP111620	4213	Dues and Subscriptions	179.00
CHASE CARD SERVICES	REFUND ON ZEBRA BATTERY	AP111620	4217	Investigation and Equipment	(52.99)
CHASE CARD SERVICES	PHOTO PAPER	AP111620	4217	Investigation and Equipment	19.59
CHASE CARD SERVICES	WIN ZIP	AP111620	4217	Investigation and Equipment	38.04
CHASE CARD SERVICES	K-9 SUPPLIES	AP111620	4217	Investigation and Equipment	137.97
CHASE CARD SERVICES	ZEBRA PRINTER BATTERY	AP111620	4217	Investigation and Equipment	52.99
CHASE CARD SERVICES	BUBBLE WRAP	AP111620	4217	Investigation and Equipment	12.50
CHASE CARD SERVICES	FLASH DRIVES	AP111620	4217	Investigation and Equipment	99.98
CHASE CARD SERVICES	BATTERIES FOR POLICE DEPT	AP111620	4217	Investigation and Equipment	16.21
CHASE CARD SERVICES	NITRILE GLOVES	AP111620	4219	Liability Insurance	96.05
CHASE CARD SERVICES	FACE MASKS	AP111620	4219	Liability Insurance	8.20
CHASE CARD SERVICES	SANITIZER AND WIPES	AP111620	4219	Liability Insurance	12.85
CHASE CARD SERVICES	HARD DRIVE -SGT SKWERES	AP111620	4225	Maintenance - Equipment	80.97
CHASE CARD SERVICES	BLU RAY WRITER DVD	AP111620	4225	Maintenance - Equipment	89.99
CHASE CARD SERVICES	KEYBOARD, MOUSE AND CHARGER	AP111620	4225	Maintenance - Equipment	39.94
CHASE CARD SERVICES	BLU RAY DVD DUPLICATOR	AP111620	4225	Maintenance - Equipment	199.95
CHASE CARD SERVICES	SHIPPING FEE- BATTLE WERX	AP111620	4233	Postage/Mailings	10.90
CHASE CARD SERVICES	SHIPPING LABEL	AP111620	4233	Postage/Mailings	8.25
CHASE CARD SERVICES	REFUND ON SHIPPING LABEL-WRONG ADDRESS	AP111620	4233	Postage/Mailings	(8.25)
CHASE CARD SERVICES	CAR ESCAPE TOOLS	AP111620	4253	Supplies - Office	40.77
CHASE CARD SERVICES	OFFICE STAMP- SGT SKWERES	AP111620	4253	Supplies - Office	15.49
CHASE CARD SERVICES	BILL MARKER	AP111620	4253	Supplies - Office	8.39
CHASE CARD SERVICES	CHAIR MATS FOR RECORDS DEPT	AP111620	4253	Supplies - Office	136.32
CHASE CARD SERVICES	FINGERPRINT INK	AP111620	4253	Supplies - Office	25.63

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2020 Through 11/16/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	TONER FOR POLICE DEPT	AP111620	4253	Supplies - Office	228.89
CHASE CARD SERVICES	PHONE CHARGERS	AP111620	4253	Supplies - Office	84.99
CHASE CARD SERVICES	LOCK AND KEY	AP111620	4253	Supplies - Office	20.46
CHASE CARD SERVICES	LOCKER KEY	AP111620	4253	Supplies - Office	5.16
CHASE CARD SERVICES	MEETING SUPPLIES	AP111620	4265	Travel/Meetings	23.12
CHASE CARD SERVICES	LODGING FOR K-9 TRAINING / MICHIGAN	AP111620	4265	Travel/Meetings	426.60
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP111620	4267	Telephone	268.35
CLEAN SLATE INC	ADDL JANITORIAL SERVICES - OCT 2020	AP111620	4225	Maintenance - Equipment	1,371.00
CORTECH	FINGERPRINT INK PADS	AP111620	4253	Supplies - Office	106.50
CURRENT TECHNOLOGIES CORP	REPAIR BUTTON IN INTERVIEW ROOM 3	AP111620	4225	Maintenance - Equipment	232.50
GOLD SHIELD DETECTIVE AGENCY	CANDIDATE OPLAWSKI-BACKGROUND CHECK	AP111620	4205	Boards and Commissions	806.24
I.R.M.A.	2019 CLOSED CLAIMS FOR PD-OCT	AP111620	4219	Liability Insurance	280.50
IL ASSOC CHIEFS OF POLICE	NORTON- IACP MEMBERSHIP	AP111620	4213	Dues and Subscriptions	95.00
IL LAW ENFORCEMENT ADMIN PROF	ROSE GONZALEZ- IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSION	AP111620	4213	Dues and Subscriptions	50.00
INTERSTATE BATTERY SYSTEM	BATTERY FOR D6	AP111620	4229	Maintenance - Vehicles	179.95
LUKE SOMOGYE	SOMOGYE- SWAT CLOTHING	AP111620	4269	Uniforms	16.38
LUKE SOMOGYE	OFC. SOMOGYE - SWAT CLOTHING	AP111620-2	4269	Uniforms	116.38
LUKE SOMOGYE	SOMOGYE- SWAT CLOTHING	apvoid111620	4269	Uniforms	(16.38)
NICOR GAS	NICOR GAS 82800010009 1710 PLAINFIELD RD	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	382.61
PARTNERS & PAWS VETERINARY	AXLE- VET SERVICES	AP111620	4225	Maintenance - Equipment	96.84

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/3/2020 Through 11/16/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PARTNERS & PAWS VETERINARY	NIKO - ARTHRITIS MEDICINE	AP111620	4225	Maintenance - Equipment	161.50
PORTER LEE CORPORATION	BEAST ANNUAL SOFTWARE RENEWAL	AP111620	4217	Investigation and Equipment	1,485.00
RAY O'HERRON CO. INC.	CSO ESPARZA- START UP UNIFORM	AP111620	4269	Uniforms	534.98
RAY O'HERRON CO. INC.	SERVIN- QUICK LOCK KIT	AP111620	4269	Uniforms	36.99
RAY O'HERRON CO. INC.	CSO ESPARZA- UNIFORM	AP111620	4269	Uniforms	125.00
THEODORE POLYGRAPH SERVICE	CANDIDATE MENDOZA- POLY EXAM	AP111620	4205	Boards and Commissions	200.00
THEODORE POLYGRAPH SERVICE	CANDIDATE TRUTY-POLY EXAM	AP111620	4205	Boards and Commissions	200.00
THOMSON REUTERS -	CLEAR LE INFORMATION CHARGES	AP111620	4217	Investigation and Equipment	338.32
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111620	4267	Telephone	756.21
WEX BANK	GASOLINE FOR POLICE DEPT	AP111620	4273	Vehicle (Gas and Oil)	220.25
ZETX	SIMEK- 40 Hour CRIMINAL INVESTIGATIONS USING CELLULAR TECH	AP111620	4263	Training and Education	800.00
				Total Police Department	10,902.08
				Total General Fund	43,433.71

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/3/2020 Through 11/16/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALTORFER INDUSTRIES INC	STOCK PARTS	AP111620	4225	Maintenance - Equipment	250.08
ALTORFER INDUSTRIES INC	FILTER FOR #406	AP111620	4225	Maintenance - Equipment	43.43
ALTORFER INDUSTRIES INC	REPAIR PARTS FOR #406	AP111620	4225	Maintenance - Equipment	473.57
AMERICAN WATER WORKS ASSOC	AWAA MEMBERSHIP RENEWAL- DENNIS CABLE	AP111620	4263	Training and Education	83.00
CASE LOTS, INC.	PAPER TOWELS, FLOOR STAND FOR SANITIZER AND SANITIZER	AP111620	4219	Liability Insurance	189.00
CASE LOTS, INC.	UV STERILIZER WAND	AP111620	4219	Liability Insurance	140.00
CASE LOTS, INC.	LYSOL SPRAY AND WIPES	AP111620	4219	Liability Insurance	198.89
CASE LOTS, INC.	PAPER TOWELS, FLOOR STAND FOR SANITIZER AND SANITIZER	AP111620	4219	Liability Insurance	92.20
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP111620	4223	Maintenance - Building	25.43
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET 10-5-20 (PW)	AP111620	4219	Liability Insurance	114.90
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET	AP111620	4219	Liability Insurance	95.72
CLEAN SLATE INC	JANITORIAL SERVICES- OCT 2020	AP111620	4223	Maintenance - Building	485.62
CLEAN SLATE INC	ADDL JANITORIAL SERVICES - OCT 2020	AP111620	4223	Maintenance - Building	900.00
COM ED	COM ED 3118112014 2103 75TH ST PUMP	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	118.74
COM ED	COM ED 0269155053 2101 W 75TH	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	58.17
CORE & MAIN	WATER MAIN PARTS	AP111620	4231	Maintenance - Water System	544.40
CORE & MAIN	WATER MAINTENANCE SUPPLIES	AP111620	4231	Maintenance - Water System	1,296.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/3/2020 Through 11/16/2020

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
DUPAGE WATER COMMISSION	WATER PURCHASE	AP111620	4340	DuPage Water Commission	364,604.17
EDEN BROTHERS	CORRELATOR SENSOR REPAIR	AP111620	4225	Maintenance - Equipment	334.97
FedEx	WATER DEPT SHIPMENT	AP111620	4233	Postage/Mailings	13.90
FedEx	MAILING -WATER DEPT	AP111620	4233	Postage/Mailings	26.32
HOME DEPOT	MAINTENANCE SUPPLIES	AP111620	4231	Maintenance - Water System	282.22
INDUSTRIAL ELECTRICAL SUPPLY	SMALL TOOLS	AP030220	4231	Maintenance - Water System	48.18
NICOR GAS	NICOR 05002110004 1930 MANNING RD	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.48
NICOR GAS	NICOR 12344110007 1897 MANNING	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	34.40
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	107.10
NICOR GAS	NICOR 23644110001 8600 LEMONT RD	AP111620	4271	Utilities (Elec,Gas,Wtr,Sewer)	67.66
STATE INDUSTRIAL PRODUCTS	PRIMEZYME	AP111620	4223	Maintenance - Building	135.54
SUBURBAN LABORATORIES	WATER SAMPLES	AP111620	4241	Quality Control	895.00
TITAN IMAGE GROUP INC	DENNIS CABLE-UNIFORM	AP111620	4269	Uniforms	345.35
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP111620	4267	Telephone	489.33
VULCAN CONSTRUCTION MATERIALS	STONE	AP111620	4231	Maintenance - Water System	1,258.93
XBE CHICAGO	TRUCKING ON 10-26-20	AP111620	4231	Maintenance - Water System	1,021.25
				Total Public Works, Water	374,829.95
				Total Water Fund	374,829.95

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/3/2020 Through 11/16/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ST /PLAINFIELD RD	AP111620	4840	Street Lights	366.38
CONSTELLATION NEW ENERGY, INC.	75TH ST LEGS STR LGT	AP111620	4840	Street Lights	<u>364.34</u>
				Total MFT Expenses	<u>730.72</u>
				Total Motor Fuel Tax	<u>730.72</u>

CITY OF DARIEN
Expenditure Journal
FESA - Justice - 1
Drug Forfeiture Expenditures
From 11/3/2020 Through 11/16/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
EMERGENCY VEHICLE TECHNOLOGIES	K-9 TAHOE UPFITTING	AP111620	4213	Dues and Subscriptions	18,480.51
				Total Drug Forfeiture Expenditures	18,480.51
				Total FESA - Justice - 1	18,480.51

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/3/2020 Through 11/16/2020

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BANK OF NEW YORK MELLON	DARIEN15- PAYING AGENT FEE (12-21-20 thru 12-20-21)	AP111620	4945	Debt Retire - Property	750.00
BRODERICK HOLDINGS LLC	ECONOMIC INCENTIVE PAYMENT #9 (FINAL)	AP111620	4400	Economic Incentive	97,395.22
CHRISTOPHER B. BURKE ENG, LTD	PREPARING DESIGN CALCULATIONS FOR IDOT / 2020 Road Program	AP111620	4325	Consulting/Professional	2,890.00
GREAT LAKES CONCRETE LLC	FOUNTAIN/SIGN AT CASS and PLAINFIELD RD	AP111620	4390	Capital Improv-Infrastructure	802.00
MISKATONIC BREWING COMPANY	FOOD & BEVERAGE TAX REBATE #2	AP111620	4400	Economic Incentive	1,607.33
THE BANK OF NEW YORK MELLON	DARIEN15 - DARIEN GO REF SRS 15 (PRINCIPAL)	AP111620	4905	Debt Retire	180,000.00
THE BANK OF NEW YORK MELLON	DARIEN15 - DARIEN GO REF SRS 15 (INTEREST)	AP111620	4905	Debt Retire	6,720.00
				Total Capital Fund Expenditures	290,164.55
				Total Capital Improvement Fund	290,164.55
Report Total					727,639.44

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/28	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$2853.58- INCLUDING PAYMENTS RECEIVED	-2,853.58
10/16	USPS.COM CLICKNSHIP 800-344-7779 DC REFUND SHIPPING LABEL	-8.25
10/30	CAPACITYBATTERIES.COM NEW DELHI REFUND ZEBRA BATTERY	-52.99
10/02	Amazon.com*MK6XA9E\$1 Amzn.com/bill WA BLU-RAY WRITER-SKWERES	69.99
10/02	USPS.COM CLICKNSHIP 800-344-7779 DC SHIPING FEES	10.90
10/02	USPS.COM CLICKNSHIP 800-344-7779 DC	8.25
10/02	DOHERTY HOTEL CLARE MI LODGING-MILAZZO TRAINING	426.80
10/04	B2B Prime*MK317G11 Amzn.com/bill WA ANNUAL MEMBERSHIP	179.00
10/07	COMCAST CHICAGO 800-COMCAST IL POLICE DEPT INTERNET	268.95
10/08	Amazon.com*MK3NC8EPO Amzn.com/bill WA HARD DRIVE-SGT SKWERES	80.97
10/06	Amazon.com*MK9OF86S1 Amzn.com/bill WA 3 CAR ESCAPE TOOLS	40.77
10/08	AMZN Mktp US*MK7F64Q81 Amzn.com/bill WA OFFICE STAMP-SKWERES	15.48
10/08	AMZN Mktp US*MJKQJB8XD2 Amzn.com/bill WA COUNTERFEIT BILL MARKERS	8.99
10/12	AMZN Mktp US*MK5NS7612 Amzn.com/bill WA - CD-DVD DUPLICATOR	199.95
10/12	CAPACITYBATTERIES.COM NEW DELHI ZEBRA PRINTER BATTERY	52.99
10/12	AMZN Mktp US*MK4TV81B1 Amzn.com/bill WA KEYBOARD, MOUSE, CHARGER	36.94
10/13	AMZN Mktp US*MK6L99K50 Amzn.com/bill WA PHOTO PAPER	19.59
10/15	AMZN Mktp US*2T6Z883W1 Amzn.com/bill WA NITRILE GLOVES	98.05
10/16	AMZN Mktp US*MK9123W42 Amzn.com/bill WA FACE MASKS	8.20
10/18	Amazon.com*2T9LJ8N10 Amzn.com/bill WA CHAIR MATS	136.32
10/20	AMZN Mktp US*2T4TE8JK2 Amzn.com/bill WA BUBBLE-WRAP	12.50
10/21	AMZN Mktp US*2T5YT51Z2 Amzn.com/bill WA TONER	228.89
10/25	CBP*TRIAL*WINZIP 800-799-9570 IL WIN-ZIP FOR DETECTIVES	38.04
10/28	AMZN Mktp US*2T6E82R71 Amzn.com/bill WA FINGERPRINT INK	25.69
10/27	MICRO CENTER #025 WESTMONT IL FLASH DRIVES	99.98
10/28	Amazon.com*2T2EF9UK2 Amzn.com/bill WA BATTERIES	18.21
10/31	Amazon.com*289ZF9ZT2 Amzn.com/bill WA PHONE CHARGERS	84.99
10/30	HOMAK AND HOMAK MFG 724-5351080 PA KEYS FOR SAFE	20.46
	ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2765) \$2147.21	
10/10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA ZOOM MEETING	14.99
10/12	CHICAGO TRIB SUBSCRIPTIO 312-546-7900 TX NEWSPAPER	15.96
10/12	AMZN Mktp US*MK8T50DH2 Amzn.com/bill WA CLOCK TOWER LED	74.97
10/14	Amazon.com*MK3SS3980 Amzn.com/bill WA COMP. MONITOR - GOMBAC	98.99
10/22	COMCAST CHICAGO 800-COMCAST IL PUBLIC WORKS INTERNET	113.95
10/21	PAYPAL *APAIL 402-936-7739 IL AD FOR SENIOR PLANNER	125.00
10/25	AMZN Mktp US*2T91ASSA0 Amzn.com/bill WA MAYOR PHONE CASE	11.85
	DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8086) \$456.21	
10/08	PETSMART # 0422 DARIEN IL SUPPLIES FOR K-9	137.97
10/12	WAL-MART #2215 DARIEN IL MEETING SUPPLIES	28.12
10/20	WAL-MART #2215 DARIEN IL SANITIZER / WIPES	12.85
10/27	SUBURBAN DOOR CHECK & LOC WESTMONT IL LOCKER KEY	5.18
	THERESA ESTRADA TRANSACTIONS THIS CYCLE (CARD 8231) \$179.10	

2020 Totals Year-to-Date

Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0003



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S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5
6	7	8	9	10	11	12

New Balance
\$2,782.52
Minimum Payment Due
\$556.00
Payment Due Date
11/24/20

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number:	
Previous Balance	\$2,869.58
Payment, Credits	-\$2,614.82
Purchases	+\$2,848.76
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,782.52
Opening/Closing Date	10/09/20 - 11/03/20
Credit Limit	\$50,000
Available Credit	\$47,217
Cash Access Line	\$3,800
Available for Cash	\$3,800
Post Due Amount	\$0.00
Balance over the Credit Limit	\$0.00



CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
October 31, 2020

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,371,326	\$ 8,894,756	\$ 15,255,973
Expenditures	\$ 799,243	\$ 6,609,156	\$ 12,538,921
Audited 5/1/20 Opening Fund Balance:			\$ 4,565,536
Transfer to Capital Fund			\$ (3,600,000)
Current Fund Balance:			\$ 3,251,136

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 22,656	\$ 2,555,027	\$ 7,546,346
Expenditures	\$ 568,741	\$ 3,243,251	\$ 7,050,417
Audited 5/1/20 Cash Balance			\$ 4,259,524
Transfer to Water Depreciation Fund			\$ (800,000)
Current Modified Cash Balance:			\$ 2,771,299

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 71,026	\$ 870,141	\$ 913,026
Expenditures	\$ 33,031	\$ 204,747	\$ 676,105
Audited 5/1/20 Opening Fund Balance:			\$ 558,970
Current Fund Balance:			\$ 1,224,364

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 534	\$ 5,116	\$ 15,000
Expenditures	\$ -	\$ 15,604	\$ 2,028,300
Audited 5/1/20 Cash Balance			\$ 1,638,993
Transfer from Water Fund			\$ 800,000
Current Modified Cash Balance:			\$ 2,428,506

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 10,457	\$ 201,744	\$ 348,440
Expenditures	\$ 80,453	\$ 275,667	\$ 281,915
Audited 5/1/20 Opening Fund Balance:			\$ 3,042,527
Transfer from General Fund			\$ 3,600,000
Current Fund Balance:			\$ 6,568,605

	Current Actual Year to Date	Current Budgeted F.Y.E. '21	Prior Year Actual Through October 19
Property Tax Collections	\$ 2,418,635	\$ 2,451,222	\$ 2,410,515
Sales Tax Collections	\$ 2,602,199	\$ 5,609,332	\$ 2,788,488
Drug forfeiture Receipts	\$ -	\$ -	\$ 196,055

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2020 Through 10/31/2020

		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	69,044.34	59,000.00	2,244,500.87	2,219,382.00	2,252,782.00	(8,281.13)	0.36%
Road and Bridge Tax	3120	6,757.52	5,000.00	222,078.15	207,000.00	210,000.00	12,078.15	(5.75)%
Municipal Utility Tax	3130	88,258.18	81,000.00	468,738.09	453,000.00	1,015,000.00	(546,261.91)	53.81%
Amusement Tax	3140	16,169.00	9,000.00	37,044.12	33,500.00	82,000.00	(44,955.88)	54.82%
Hotel/Motel Tax	3150	5,739.96	7,000.00	24,921.96	30,000.00	68,000.00	(43,078.04)	63.35%
Local Gas Tax	3151	21,162.08	27,000.00	116,501.62	154,000.00	310,000.00	(193,498.38)	62.41%
Food and Beverage Tax	3152	53,854.69	51,000.00	267,835.77	285,000.00	580,000.00	(312,164.23)	53.82%
Personal Property Tax	3425	1,011.30	2,000.00	3,927.60	4,400.00	6,000.00	(2,072.40)	34.54%
Total Taxes		261,997.07	241,000.00	3,385,548.18	3,386,282.00	4,523,782.00	(1,138,233.82)	25.16%
License, Permits, Fees								
Business Licenses	3210	290.00	500.00	15,187.00	14,000.00	38,000.00	(22,813.00)	60.03%
Liquor License	3212	300.00	0.00	70,575.00	66,500.00	66,500.00	4,075.00	(6.12)%
Contractor Licenses	3214	960.00	2,000.00	12,060.00	12,000.00	18,000.00	(5,940.00)	33.00%
Court Fines	3216	13,479.85	10,000.00	57,684.47	50,000.00	100,000.00	(42,315.53)	42.31%
Towing Fees	3217	3,500.00	7,000.00	30,000.00	27,000.00	55,000.00	(25,000.00)	45.45%
Ordinance Fines	3230	1,975.00	2,000.00	13,140.00	10,000.00	20,000.00	(6,860.00)	34.30%
Building Permits and Fees	3240	10,830.00	3,000.00	75,237.80	27,000.00	35,000.00	40,237.80	(114.96)%
Telecommunication Taxes	3242	34,226.02	40,000.00	204,636.24	234,000.00	444,000.00	(239,363.76)	53.91%
Cable T.V. Franchise Fee	3244	98,444.57	107,200.00	206,522.53	226,400.00	452,800.00	(246,277.47)	54.38%
PEG - Fees - AT&T	3245	2,155.85	0.00	4,472.10	0.00	0.00	4,472.10	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	485.00	0.00	2,030.00	0.00	2,000.00	30.00	(1.50)%
Elevator Inspections	3255	0.00	1,500.00	3,325.00	4,500.00	4,500.00	(1,175.00)	26.11%
Engineering/Prof Fee Reimb	3265	3,107.19	8,500.00	30,677.79	42,000.00	74,000.00	(43,322.21)	58.54%
Police Special Service	3268	2,829.38	20,000.00	12,027.70	52,000.00	99,597.00	(87,569.30)	87.92%
Total License, Permits, Fees		172,582.86	201,700.00	737,575.63	765,400.00	1,434,397.00	(696,821.37)	48.58%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	245,698.17	180,000.00	1,294,433.73	1,028,170.00	2,048,170.00	(753,736.27)	36.80%
Local Use Tax	3420	83,938.98	57,000.00	447,844.12	312,000.00	682,845.00	(235,000.88)	34.41%
Sales Taxes	3430	484,179.27	490,000.00	2,602,198.97	2,698,000.00	5,609,332.00	(3,007,133.03)	53.60%
Video Gaming Revenue	3432	19,301.34	18,500.00	49,830.48	95,500.00	208,000.00	(158,169.52)	76.04%
Total Intergovernmental		833,117.76	745,500.00	4,394,307.30	4,133,670.00	8,548,347.00	(4,154,039.70)	48.59%
Other Revenue								
Interest Income	3510	196.90	6,000.00	7,002.80	29,000.00	65,000.00	(57,997.20)	89.22%
Gain/Loss on Investment	3515	4.58	0.00	32.03	0.00	0.00	32.03	0.00%
Water Share Expense	3520	20,833.34	20,833.33	125,000.04	125,000.02	250,000.00	(124,999.96)	49.99%
Police Report/Prints	3534	790.50	700.00	2,620.50	2,800.00	5,000.00	(2,379.50)	47.59%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	(34,563.23)	0.00	0.00	(34,563.23)	0.00%
Grants	3560	10,000.00	0.00	14,004.30	0.00	0.00	14,004.30	0.00%
Rents	3561	22,177.99	26,338.56	189,022.95	158,031.36	324,447.00	(135,424.05)	41.73%
Other Reimbursements	3562	44,115.08	3,750.00	58,759.42	22,500.00	45,000.00	13,759.42	(30.57)%
Mail Box Reimbursement Program	3569	0.00	0.00	1,348.29	0.00	0.00	1,348.29	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	135.00	0.00	2,455.00	1,750.00	3,000.00	(545.00)	18.16%
Sale of Equipment	3575	5,097.01	5,000.00	7,462.01	22,500.00	35,000.00	(27,537.99)	78.67%
Miscellaneous Revenue	3580	277.60	1,750.00	4,056.18	10,000.00	20,000.00	(15,943.82)	79.71%
Total Other Revenue		103,628.00	64,371.89	377,325.29	371,581.38	747,447.00	(370,121.71)	49.52%
Total Revenue		1,371,325.69	1,252,571.89	8,894,756.40	8,656,933.38	15,253,973.00	(6,359,216.60)	41.69%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 10/1/2020 Through 10/31/2020

	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 21,794.01	0.00	2,537,208.82	3,564,000.00	7,512,846.00	(4,975,637.18)	66.22%
Inspections/Tap on/Permits	3320 225.00	0.00	3,275.00	7,500.00	10,000.00	(6,725.00)	67.25%
Sale of Meters	3325 0.00	75.00	3,860.00	450.00	1,000.00	2,860.00	(286.00)%
Other Water Sales	3390 0.00	300.00	56.80	1,700.00	3,500.00	(3,443.20)	98.37%
Total Charges for Services	22,019.01	375.00	2,544,400.62	3,573,650.00	7,527,346.00	(4,982,945.38)	66.20%
Other Revenue							
Interest Income	3510 637.21	1,575.00	10,625.99	9,450.00	19,000.00	(8,374.01)	44.07%
Total Other Revenue	637.21	1,575.00	10,625.99	9,450.00	19,000.00	(8,374.01)	44.07%
Total Revenue	22,656.22	1,950.00	2,555,026.61	3,583,100.00	7,546,346.00	(4,991,319.39)	66.14%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 10/1/2020 Through 10/31/2020

	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 70,778.82	75,460.50	383,008.66	452,763.00	905,526.00	(522,517.34)	57.70%
Total Intergovernmental	70,778.82	75,460.50	383,008.66	452,763.00	905,526.00	(522,517.34)	57.70%
Other Revenue							
Interest Income	3510 247.05	625.00	1,947.69	3,750.00	7,500.00	(5,552.31)	74.03%
Grants	3560 0.00	0.00	485,184.76	0.00	0.00	485,184.76	0.00%
Total Other Revenue	247.05	625.00	487,132.45	3,750.00	7,500.00	479,632.45	(6,395.10)%
Total Revenue	71,025.87	76,085.50	870,141.11	456,513.00	913,026.00	(42,884.89)	4.70%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 17.75	0.00	231.49	0.00	0.00	231.49	0.00%
Total Other Revenue	17.75	0.00	231.49	0.00	0.00	231.49	0.00%
Total Revenue	17.75	0.00	231.49	0.00	0.00	231.49	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 10/1/2020 Through 10/31/2020

	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 237.40	250.00	4,967.46	4,925.00	5,000.00	(32.54)	0.65%
Total Taxes	237.40	250.00	4,967.46	4,925.00	5,000.00	(32.54)	0.65%
Other Revenue							
Interest Income	3510 4.58	7.50	56.57	45.00	100.00	(43.43)	43.43%
Total Other Revenue	4.58	7.50	56.57	45.00	100.00	(43.43)	43.43%
Total Revenue	241.98	257.50	5,024.03	4,970.00	5,100.00	(75.97)	1.49%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 10/1/2020 Through 10/31/2020

	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 2.17	0.00	11.40	0.00	0.00	11.40	0.00%
Total Other Revenue	2.17	0.00	11.40	0.00	0.00	11.40	0.00%
Total Revenue	2.17	0.00	11.40	0.00	0.00	11.40	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 10/1/2020 Through 10/31/2020

	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	533.79	1,250.00	5,116.37	7,500.00	15,000.00	(9,883.63)	65.89%
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>533.79</u>	<u>1,250.00</u>	<u>805,116.37</u>	<u>807,500.00</u>	<u>815,000.00</u>	<u>(9,883.63)</u>	<u>1.21%</u>	
Total Revenue	533.79	1,250.00	805,116.37	807,500.00	815,000.00	(9,883.63)	1.21%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 10/1/2020 Through 10/31/2020

	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 47.56	0.00	493.47	0.00	0.00	493.47	0.00%
Total Other Revenue	47.56	0.00	493.47	0.00	0.00	493.47	0.00%
Total Revenue	47.56	0.00	493.47	0.00	0.00	493.47	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 10/1/2020 Through 10/31/2020

	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 2.91	0.00	26.15	0.00	0.00	26.15	0.00%
Total Other Revenue	2.91	0.00	26.15	0.00	0.00	26.15	0.00%
Total Revenue	2.91	0.00	26.15	0.00	0.00	26.15	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 10/1/2020 Through 10/31/2020

	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	622.63	0.00	5,511.75	0.00	0.00	5,511.75	0.00%
Total License, Permits, Fees	622.63	0.00	5,511.75	0.00	0.00	5,511.75	0.00%	
Other Revenue								
Interest Income	3510	6.00	0.00	39.56	0.00	0.00	39.56	0.00%
Total Other Revenue	6.00	0.00	39.56	0.00	0.00	39.56	0.00%	
Total Revenue	628.63	0.00	5,551.31	0.00	0.00	5,551.31	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 10/1/2020 Through 10/31/2020

	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 0.86	0.00	5.54	0.00	0.00	5.54	0.00%
Total Other Revenue	0.86	0.00	5.54	0.00	0.00	5.54	0.00%
Total Revenue	0.86	0.00	5.54	0.00	0.00	5.54	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 10/1/2020 Through 10/31/2020

		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	4,402.43	5,075.00	169,166.42	190,565.00	193,440.00	(24,273.58)	12.54%
Total Taxes		4,402.43	5,075.00	169,166.42	190,565.00	193,440.00	(24,273.58)	12.55%
Other Revenue								
Interest Income	3510	1,887.63	2,125.00	11,742.99	12,250.00	25,000.00	(13,257.01)	53.02%
Grants	3560	4,167.00	0.00	20,835.00	50,000.00	50,000.00	(29,165.00)	58.33%
Transfer from Other Funds	3612	1,200,000.00	0.00	3,600,000.00	2,480,000.00	2,480,000.00	1,120,000.00	(45.16)%
Total Other Revenue		1,206,054.63	2,125.00	3,632,577.99	2,542,250.00	2,555,000.00	1,077,577.99	(42.18)%
Total Revenue		1,210,457.06	7,200.00	3,801,744.41	2,732,815.00	2,748,440.00	1,053,304.41	(38.32)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 10/1/2020 Through 10/31/2020

		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	25,530.99	26,002.50	149,630.77	169,016.00	338,032.00	188,401.23	55.73%
Overtime	4030	30.14	0.00	421.42	0.00	0.00	(421.42)	0.00%
Total Salaries		<u>25,561.13</u>	<u>26,002.50</u>	<u>150,052.19</u>	<u>169,016.00</u>	<u>338,032.00</u>	<u>187,979.81</u>	<u>55.61%</u>
Benefits								
Social Security	4110	1,481.73	1,751.85	9,371.00	11,387.00	22,774.00	13,403.00	58.85%
Medicare	4111	346.53	377.00	2,191.57	2,450.50	4,901.00	2,709.43	55.28%
I.M.R.F.	4115	3,284.62	3,341.31	20,692.24	21,718.50	43,437.00	22,744.76	52.36%
Medical/Life Insurance	4120	6,542.79	6,211.17	39,669.23	37,266.98	74,534.00	34,864.77	46.77%
Supplemental Pensions	4135	369.20	400.00	2,399.80	2,400.00	4,800.00	2,400.20	50.00%
Total Benefits		<u>12,024.87</u>	<u>12,081.33</u>	<u>74,323.84</u>	<u>75,222.98</u>	<u>150,446.00</u>	<u>76,122.16</u>	<u>50.60%</u>
Materials and Supplies								
Dues and Subscriptions	4213	30.95	100.00	721.76	990.00	1,190.00	468.24	39.34%
Liability Insurance	4219	220.00	2,920.00	2,673.78	17,520.00	35,000.00	32,326.22	92.36%
Legal Notices	4221	775.00	165.00	1,659.00	1,010.00	2,000.00	341.00	17.05%
Maintenance - Equipment	4225	150.00	675.00	815.00	4,050.00	8,100.00	7,285.00	89.93%
Miscellaneous Expenditures	4232	0.00	0.00	25.88	0.00	0.00	(25.88)	0.00%
Postage/Mailings	4233	0.00	280.00	549.98	1,680.00	3,350.00	2,800.02	83.58%
Printing and Forms	4235	0.00	375.00	932.02	2,250.00	4,500.00	3,567.98	79.28%
Public Relations	4239	0.00	4,875.00	20,878.00	29,250.00	58,500.00	37,622.00	64.31%
Rent - Equipment	4243	375.00	1,250.00	750.00	1,250.00	2,500.00	1,750.00	70.00%
Supplies - Office	4253	386.39	665.00	2,799.64	4,010.00	8,000.00	5,200.36	65.00%
Supplies - Other	4257	0.00	40.00	0.00	260.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	0.00	280.00	550.00	550.00	100.00%
Telephone	4267	2,817.88	4,032.00	15,024.65	24,208.00	48,400.00	33,375.35	68.95%
Utilities (Elec,Gas,Wtr,Sewer)	4271	319.15	208.00	1,079.80	1,252.00	2,500.00	1,420.20	56.80%
Vehicle (Gas and Oil)	4273	0.00	95.00	412.25	580.00	1,150.00	737.75	64.15%
Total Materials and Supplies		<u>5,074.37</u>	<u>15,850.00</u>	<u>48,321.76</u>	<u>89,340.00</u>	<u>177,740.00</u>	<u>129,418.24</u>	<u>72.81%</u>
Contractual								
Audit	4320	1,450.00	0.00	14,537.00	14,000.00	14,000.00	(537.00)	(3.83)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 20,460.70	28,547.27	144,265.03	178,118.38	363,233.00	218,967.97	60.28%
Contingency	4330 0.00	833.00	0.00	5,002.00	10,000.00	10,000.00	100.00%
Janitorial Service	4345 2,138.86	1,708.00	8,898.30	10,252.00	20,500.00	11,601.70	56.59%
Total Contractual	24,049.56	31,088.27	167,700.33	207,372.38	407,733.00	240,032.67	58.87%
Other Charges							
Transfer to Other Funds	4605 1,200,000.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Total Other Charges	1,200,000.00	0.00	3,600,000.00	0.00	0.00	(3,600,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	416.00	217.50	2,504.00	5,000.00	4,782.50	95.65%
Total Capital Outlay	0.00	416.00	217.50	2,504.00	5,000.00	4,782.50	95.65%
Total Expenditures	1,266,709.93	85,438.10	4,040,615.62	543,455.36	1,078,951.00	(2,961,664.62)	(274.49)%
Total	(1,266,709.93)	(85,438.10)	(4,040,615.62)	(543,455.36)	(1,078,951.00)	2,961,664.62	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 10/1/2020 Through 10/31/2020

		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	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>21,375.00</u>	<u>21,375.00</u>	<u>42,750.00</u>	<u>21,375.00</u>	<u>50.00%</u>
Benefits								
Social Security	4110	220.87	220.91	1,325.25	1,325.54	2,651.00	1,325.75	50.00%
Medicare	4111	51.67	51.66	310.02	310.04	620.00	309.98	49.99%
Total Benefits		<u>272.54</u>	<u>272.57</u>	<u>1,635.27</u>	<u>1,635.58</u>	<u>3,271.00</u>	<u>1,635.73</u>	<u>50.01%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	750.00	2,000.00	2,000.00	100.00%
Cable Operations	4206	1,225.00	0.00	1,325.00	2,000.00	6,000.00	4,675.00	77.91%
Dues and Subscriptions	4213	0.00	0.00	10,741.45	11,895.00	26,440.00	15,698.55	59.37%
Public Relations	4239	0.00	0.00	150.00	1,300.00	1,300.00	1,150.00	88.46%
Training and Education	4263	0.00	0.00	0.00	500.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,225.00</u>	<u>125.00</u>	<u>12,216.45</u>	<u>16,495.00</u>	<u>36,790.00</u>	<u>24,573.55</u>	<u>66.79%</u>
Contractual								
Consulting/Professional	4325	0.00	250.00	0.00	1,500.00	3,000.00	3,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>100.00%</u>
Total Expenditures		<u>5,060.04</u>	<u>4,210.07</u>	<u>35,226.72</u>	<u>41,005.58</u>	<u>86,411.00</u>	<u>51,184.28</u>	<u>59.23%</u>
Total		(5,060.04)	(4,210.07)	(35,226.72)	(41,005.58)	(86,411.00)	(51,184.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 10/1/2020 Through 10/31/2020

		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	22,640.14	24,376.92	144,492.65	158,450.00	316,900.00	172,407.35	54.40%
Overtime	4030	482.28	0.00	813.85	500.00	1,000.00	186.15	18.61%
Total Salaries		<u>23,122.42</u>	<u>24,376.92</u>	<u>145,306.50</u>	<u>158,950.00</u>	<u>317,900.00</u>	<u>172,593.50</u>	<u>54.29%</u>
Benefits								
Social Security	4110	1,386.10	1,359.07	9,362.80	8,834.00	17,668.00	8,305.20	47.00%
Medicare	4111	324.16	354.61	2,189.64	2,305.00	4,610.00	2,420.36	52.50%
I.M.R.F.	4115	2,928.75	2,922.23	19,702.75	18,994.50	37,989.00	18,286.25	48.13%
Medical/Life Insurance	4120	2,845.98	4,658.25	17,075.88	27,949.50	55,899.00	38,823.12	69.45%
Supplemental Pensions	4135	184.60	184.60	1,199.90	1,199.90	2,400.00	1,200.10	50.00%
Total Benefits		<u>7,669.59</u>	<u>9,478.76</u>	<u>49,530.97</u>	<u>59,282.90</u>	<u>118,566.00</u>	<u>69,035.03</u>	<u>58.22%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	790.00	600.00	1,200.00	410.00	34.16%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	495.00	1,915.00	7,633.70	11,510.00	23,000.00	15,366.30	66.81%
Maintenance - Vehicles	4229	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	130.00	190.00	785.00	1,565.00	1,375.00	87.85%
Economic Development	4240	0.00	0.00	354,546.93	518,000.00	518,000.00	163,453.07	31.55%
Supplies - Office	4253	0.00	75.00	191.30	450.00	900.00	708.70	78.74%
Training and Education	4263	0.00	0.00	127.38	400.00	600.00	472.62	78.77%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	112.50	397.84	675.00	1,350.00	952.16	70.53%
Total Materials and Supplies		<u>495.00</u>	<u>2,232.50</u>	<u>363,877.15</u>	<u>533,120.00</u>	<u>547,815.00</u>	<u>183,937.85</u>	<u>33.58%</u>
Contractual								
Consulting/Professional	4325	5,645.00	3,135.00	27,755.00	18,830.00	37,640.00	9,885.00	26.26%
Const/Prof Reimbursable	4328	4,539.40	6,166.00	31,443.12	37,004.00	68,000.00	36,556.88	53.76%
Total Contractual		<u>10,184.40</u>	<u>9,301.00</u>	<u>59,198.12</u>	<u>55,834.00</u>	<u>105,640.00</u>	<u>46,441.88</u>	<u>43.96%</u>
Total Expenditures		<u>41,471.41</u>	<u>45,389.18</u>	<u>617,912.74</u>	<u>807,186.90</u>	<u>1,089,921.00</u>	<u>472,008.26</u>	<u>43.31%</u>
Total		(41,471.41)	(45,389.18)	(617,912.74)	(807,186.90)	(1,089,921.00)	(472,008.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 10/1/2020 Through 10/31/2020

		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	38,885.33	49,130.77	269,492.26	319,350.00	638,700.00	369,207.74	57.80%
Overtime	4030	4,831.45	6,000.00	16,681.43	39,000.00	78,000.00	61,318.57	78.61%
State Unemployment Insurance	4050	0.00	0.00	480.00	0.00	0.00	(480.00)	0.00%
Total Salaries		43,716.78	55,130.77	286,653.69	358,350.00	716,700.00	430,046.31	60.00%
Benefits								
Social Security	4110	2,461.34	3,717.77	18,553.57	24,165.50	48,331.00	29,777.43	61.61%
Medicare	4111	589.54	687.07	4,353.08	4,466.00	8,932.00	4,578.92	51.26%
I.M.R.F.	4115	5,630.20	9,748.69	35,884.32	63,366.50	126,733.00	90,848.68	71.68%
Medical/Life Insurance	4120	11,398.04	12,479.00	68,388.24	74,875.00	149,749.00	81,360.76	54.33%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		20,263.72	26,832.53	128,379.11	168,073.00	336,145.00	207,765.89	61.81%
Materials and Supplies								
Liability Insurance	4219	135.48	1,520.00	4,873.63	21,409.00	30,529.00	25,655.37	84.03%
Maintenance - Building	4223	6,136.83	6,303.00	46,906.33	37,868.00	75,686.00	28,779.67	38.02%
Maintenance - Equipment	4225	1,085.34	3,250.00	7,497.51	19,600.00	39,100.00	31,602.49	80.82%
Maintenance - Vehicles	4229	2,254.77	5,000.00	18,027.66	30,000.00	60,000.00	41,972.34	69.95%
Postage/Mailings	4233	116.89	75.00	186.89	550.00	1,000.00	813.11	81.31%
Rent - Equipment	4243	1,580.00	5,500.00	5,135.00	19,700.00	23,700.00	18,565.00	78.33%
Supplies - Office	4253	66.32	425.00	75.32	2,603.00	5,153.00	5,077.68	98.53%
Supplies - Other	4257	3,097.00	12,450.00	16,551.08	77,715.00	113,165.00	96,613.92	85.37%
Small Tools & Equipment	4259	0.00	625.00	928.03	59,200.00	62,850.00	61,921.97	98.52%
Training and Education	4263	250.00	650.00	1,684.33	3,900.00	7,800.00	6,115.67	78.40%
Uniforms	4269	255.97	0.00	1,331.68	5,946.00	5,946.00	4,614.32	77.60%
Utilities (Elec,Gas,Wtr,Sewer)	4271	183.11	525.00	3,601.29	3,250.00	6,400.00	2,798.71	43.72%
Vehicle (Gas and Oil)	4273	0.00	5,025.00	25,233.31	30,150.00	60,300.00	35,066.69	58.15%
Total Materials and Supplies		15,161.71	41,348.00	132,032.06	311,891.00	491,629.00	359,596.94	73.14%
Contractual								
Consulting/Professional	4325	0.00	900.00	4,552.68	5,400.00	10,750.00	6,197.32	57.64%
Forestry	4350	14,448.40	1,250.00	88,992.15	98,589.00	106,014.00	17,021.85	16.05%
Street Light Oper & Maint.	4359	11,295.75	3,000.00	18,951.99	18,000.00	32,000.00	13,048.01	40.77%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365 0.00	0.00	41,700.00	41,700.00	41,700.00	0.00	0.00%
Street Sweeping	4373 6,980.25	5,072.25	11,775.63	15,216.75	40,578.00	28,802.37	70.98%
Drainage Projects	4374 3,827.00	0.00	7,364.75	20,000.00	20,000.00	12,635.25	63.17%
Tree Trim/Removal	4375 39.99	5,000.00	127,930.36	187,500.00	187,500.00	59,569.64	31.77%
Total Contractual	36,591.39	15,222.25	301,267.56	386,405.75	438,542.00	137,274.44	31.30%
Capital Outlay							
Equipment	4815 0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.28)%
Total Capital Outlay	0.00	0.00	5,323.00	4,500.00	4,500.00	(823.00)	(18.29)%
Total Expenditures	115,733.60	138,533.55	853,655.42	1,229,219.75	1,987,516.00	1,133,860.58	57.05%
Total	(115,733.60)	(138,533.55)	(853,655.42)	(1,229,219.75)	(1,987,516.00)	(1,133,860.58)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Ditch Projects	4376	0.00	0.00	119,321.03	0.00	0.00	(119,321.03)	0.00%
Capital Improv-Infrastructure	4390	0.00	0.00	0.00	87,475.00	87,475.00	87,475.00	100.00%
Economic Incentive	4400	80,453.44	0.00	148,000.79	0.00	0.00	(148,000.79)	0.00%
Street Reconstruction/Rehab	4855	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)	0.00%
Total Capital Outlay	<u>80,453.44</u>	<u>0.00</u>	<u>268,946.82</u>	<u>87,475.00</u>	<u>87,475.00</u>	<u>(181,471.82)</u>	<u>(207.46)%</u>	
Debt Service								
Debt Retire - Property	4945	0.00	0.00	6,720.00	8,120.00	194,440.00	187,720.00	96.54%
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>6,720.00</u>	<u>8,120.00</u>	<u>194,440.00</u>	<u>187,720.00</u>	<u>96.54%</u>	
Total Expenditures	<u>80,453.44</u>	<u>0.00</u>	<u>275,666.82</u>	<u>95,595.00</u>	<u>281,915.00</u>	<u>6,248.18</u>	<u>2.22%</u>	
Total	(80,453.44)	0.00	(275,666.82)	(95,595.00)	(281,915.00)	(6,248.18)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 10/1/2020 Through 10/31/2020

		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	38,243.94	34,768.92	219,259.68	225,998.00	451,996.00	232,736.32	51.49%
Salaries - Officers	4020	260,496.53	294,434.15	1,679,461.89	1,913,822.00	3,827,644.00	2,148,182.11	56.12%
Overtime	4030	30,911.61	38,101.85	177,943.81	247,662.00	495,324.00	317,380.19	64.07%
Total Salaries		329,652.08	367,304.92	2,076,665.38	2,387,482.00	4,774,964.00	2,698,298.62	56.51%
Benefits								
Social Security	4110	2,251.62	2,063.69	13,829.54	13,414.00	26,828.00	12,998.46	48.45%
Medicare	4111	4,381.03	5,304.38	29,743.18	34,478.50	68,957.00	39,213.82	56.86%
I.M.R.F.	4115	4,506.99	4,277.23	26,044.05	27,802.00	55,604.00	29,559.95	53.16%
Medical/Life Insurance	4120	41,135.72	42,720.00	238,550.90	256,320.00	512,644.00	274,093.10	53.46%
Police Pension	4130	57,190.06	50,000.00	1,879,426.17	1,875,149.00	1,905,149.00	25,722.83	1.35%
Supplemental Pensions	4135	3,368.95	3,600.00	21,875.10	23,400.00	46,800.00	24,924.90	53.25%
Total Benefits		112,834.37	107,965.30	2,209,468.94	2,230,563.50	2,615,982.00	406,513.06	15.54%
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	0.00	350.00	0.00	2,300.00	4,000.00	4,000.00	100.00%
Boards and Commissions	4205	1,060.00	1,000.00	7,497.00	25,800.00	32,300.00	24,803.00	76.78%
Dues and Subscriptions	4213	230.00	0.00	1,086.50	1,250.00	3,150.00	2,063.50	65.50%
Investigation and Equipment	4217	1,349.99	3,240.00	10,149.39	22,840.00	44,480.00	34,330.61	77.18%
Liability Insurance	4219	1,594.00	6,525.00	18,113.13	34,120.00	67,770.00	49,656.87	73.27%
Maintenance - Equipment	4225	3,110.01	405.00	15,621.35	16,130.00	21,600.00	5,978.65	27.67%
Maintenance - Vehicles	4229	2,333.46	2,050.00	11,206.19	16,550.00	29,600.00	18,393.81	62.14%
Postage/Mailings	4233	7.75	358.00	272.07	2,152.00	4,300.00	4,027.93	93.67%
Printing and Forms	4235	0.00	125.00	93.00	750.00	1,500.00	1,407.00	93.80%
Public Relations	4239	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	300.00	475.00	900.00	2,950.00	5,800.00	4,900.00	84.48%
Supplies - Office	4253	581.90	550.00	1,366.65	3,300.00	6,500.00	5,133.35	78.97%
Training and Education	4263	4,436.60	3,300.00	11,527.60	19,800.00	39,475.00	27,947.40	70.79%
Travel/Meetings	4265	1,156.69	1,150.00	1,167.97	8,500.00	14,400.00	13,232.03	91.88%
Telephone	4267	1,038.01	1,165.00	5,136.25	7,110.00	14,000.00	8,863.75	63.31%
Uniforms	4269	4,954.10	2,800.00	38,477.11	41,900.00	53,200.00	14,722.89	27.67%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 10/1/2020 Through 10/31/2020

		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	1,093.15	450.00	2,881.15	3,475.00	7,500.00	4,618.85	61.58%
Vehicle (Gas and Oil)	4273	537.93	6,250.00	21,982.12	37,500.00	75,000.00	53,017.88	70.69%
Total Materials and Supplies		23,783.59	30,318.00	147,477.48	250,677.00	429,575.00	282,097.52	65.67%
Contractual								
Consulting/Professional	4325	103,998.09	102,875.00	220,633.84	238,350.00	468,100.00	247,466.16	52.86%
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
Total Contractual		103,998.09	102,875.00	228,133.84	245,850.00	475,600.00	247,466.16	52.03%
Total Expenditures		570,268.13	608,463.22	4,661,745.64	5,114,572.50	8,296,121.00	3,634,375.36	43.81%
Total		(570,268.13)	(608,463.22)	(4,661,745.64)	(5,114,572.50)	(8,296,121.00)	(3,634,375.36)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 10/1/2020 Through 10/31/2020

	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 25.00	0.00	18,249.50	0.00	0.00	(18,249.50)	0.00%
Total Materials and Supplies	25.00	0.00	18,249.50	0.00	0.00	(18,249.50)	0.00%
Total Expenditures	25.00	0.00	18,249.50	0.00	0.00	(18,249.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 10/1/2020 Through 10/31/2020

	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 18,347.28	0.00	34,842.28	0.00	0.00	(34,842.28)	0.00%
Maintenance - Building	4223 0.00	0.00	39,198.00	0.00	0.00	(39,198.00)	0.00%
Total Materials and Supplies	<u>18,347.28</u>	<u>0.00</u>	<u>74,040.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(74,040.28)</u>	<u>0.00%</u>
Total Expenditures	<u>18,347.28</u>	<u>0.00</u>	<u>74,040.28</u>	<u>0.00</u>	<u>0.00</u>	<u>(74,040.28)</u>	<u>0.00%</u>
Total	(18,372.28)	0.00	(92,289.78)	0.00	0.00	92,289.78	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 10/1/2020 Through 10/31/2020

		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	48,207.33	42,830.62	230,422.56	278,399.00	556,798.00	326,375.44	58.61%
Overtime	4030	7,252.11	6,923.08	45,866.69	45,000.00	90,000.00	44,133.31	49.03%
Total Salaries		<u>55,459.44</u>	<u>49,753.70</u>	<u>276,289.25</u>	<u>323,399.00</u>	<u>646,798.00</u>	<u>370,508.75</u>	<u>57.28%</u>
Benefits								
Social Security	4110	3,220.45	2,655.46	17,035.56	17,260.50	34,521.00	17,485.44	50.65%
Medicare	4111	761.48	621.08	3,992.35	4,037.00	8,074.00	4,081.65	50.55%
I.M.R.F.	4115	6,971.66	5,561.85	42,420.03	36,152.00	72,304.00	29,883.97	41.33%
Medical/Life Insurance	4120	8,552.06	10,859.00	51,312.36	65,158.00	130,312.00	78,999.64	60.62%
Supplemental Pensions	4135	184.60	184.60	1,199.90	1,199.90	2,400.00	1,200.10	50.00%
Total Benefits		<u>19,690.25</u>	<u>19,881.99</u>	<u>115,960.20</u>	<u>123,807.40</u>	<u>247,611.00</u>	<u>131,650.80</u>	<u>53.17%</u>
Materials and Supplies								
Liability Insurance	4219	834.00	1,415.00	4,322.36	18,650.00	211,720.00	207,397.64	97.95%
Maintenance - Building	4223	6,618.48	1,646.00	20,277.50	10,470.00	20,340.00	62.50	0.30%
Maintenance - Equipment	4225	2,181.27	1,387.50	10,343.73	8,325.00	16,650.00	6,306.27	37.87%
Maintenance - Water System	4231	14,527.69	17,982.00	69,131.91	109,892.00	189,700.00	120,568.09	63.55%
Postage/Mailings	4233	0.00	115.00	1,400.00	710.00	1,400.00	0.00	0.00%
Quality Control	4241	823.50	905.00	3,876.40	5,430.00	10,850.00	6,973.60	64.27%
Service Charge	4251	20,833.34	20,833.33	125,000.04	125,000.02	250,000.00	124,999.96	49.99%
Supplies - Operation	4255	666.96	355.00	3,249.17	2,130.00	4,250.00	1,000.83	23.54%
Training and Education	4263	0.00	450.00	307.00	2,700.00	5,400.00	5,093.00	94.31%
Telephone	4267	489.36	920.00	2,586.13	5,520.00	11,000.00	8,413.87	76.48%
Uniforms	4269	474.50	0.00	1,911.17	3,825.00	3,825.00	1,913.83	50.03%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,131.77	4,290.00	13,919.04	25,760.00	51,500.00	37,580.96	72.97%
Vehicle (Gas and Oil)	4273	0.00	1,331.25	6,264.63	7,987.50	15,975.00	9,710.37	60.78%
Total Materials and Supplies		<u>50,580.87</u>	<u>51,630.08</u>	<u>262,589.08</u>	<u>326,399.52</u>	<u>792,610.00</u>	<u>530,020.92</u>	<u>66.87%</u>
Contractual								
Audit	4320	0.00	5,613.00	11,513.00	7,713.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	0.00	0.00	9,800.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	0.00	0.00	9,000.00	21,600.00	21,600.00	100.00%
Data Processing	4336	0.00	0.00	76,877.75	76,260.00	152,500.00	75,622.25	49.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 10/1/2020 Through 10/31/2020

	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 443,010.89	370,500.00	2,417,641.59	2,223,000.00	4,445,960.00	2,028,318.41	45.62%
Total Contractual	443,010.89	376,113.00	2,506,032.34	2,325,773.00	4,646,523.00	2,140,490.66	46.07%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Total Other Charges	0.00	0.00	800,000.00	0.00	0.00	(800,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	5,040.00	13,500.00	27,000.00	21,960.00	81.33%
Total Capital Outlay	0.00	2,250.00	5,040.00	16,000.00	32,000.00	26,960.00	84.25%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	77,340.50	150,000.00	684,875.00	607,534.50	88.70%
Total Debt Service	0.00	0.00	77,340.50	150,000.00	684,875.00	607,534.50	88.71%
Total Expenditures	568,741.45	499,628.77	4,043,251.37	3,265,378.92	7,050,417.00	3,007,165.63	42.65%
Total	(568,741.45)	(499,628.77)	(4,043,251.37)	(3,265,378.92)	(7,050,417.00)	(3,007,165.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	387,500.00	15,604.00	1,328,300.00	2,028,300.00	2,012,696.00	99.23%
Total Capital Outlay	0.00	387,500.00	15,604.00	1,328,300.00	2,028,300.00	2,012,696.00	99.23%	
Total Expenditures	0.00	387,500.00	15,604.00	1,328,300.00	2,028,300.00	2,012,696.00	99.23%	
Total	0.00	(387,500.00)	(15,604.00)	(1,328,300.00)	(2,028,300.00)	(2,012,696.00)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 10/1/2020 Through 10/31/2020

		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	19,944.28	18,846.15	139,118.54	122,500.00	245,000.00	105,881.46	43.21%
Overtime	4030	130.63	0.00	2,880.01	0.00	0.00	(2,880.01)	0.00%
Total Salaries		<u>20,074.91</u>	<u>18,846.15</u>	<u>141,998.55</u>	<u>122,500.00</u>	<u>245,000.00</u>	<u>103,001.45</u>	<u>42.04%</u>
Benefits								
Social Security	4110	1,244.64	1,168.46	8,803.91	7,595.00	15,190.00	6,386.09	42.04%
Medicare	4111	291.09	273.30	2,058.99	1,776.50	3,553.00	1,494.01	42.04%
I.M.R.F.	4115	2,579.63	2,555.53	18,246.82	16,611.00	33,222.00	14,975.18	45.07%
Total Benefits		<u>4,115.36</u>	<u>3,997.29</u>	<u>29,109.72</u>	<u>25,982.50</u>	<u>51,965.00</u>	<u>22,855.28</u>	<u>43.98%</u>
Materials and Supplies								
Road Material	4245	8,539.68	3,279.00	19,811.14	19,676.00	39,350.00	19,538.86	49.65%
Salt	4249	0.00	0.00	0.00	0.00	246,790.00	246,790.00	100.00%
Supplies - Other	4257	0.00	0.00	5,835.03	18,500.00	18,500.00	12,664.97	68.45%
Pavement Striping	4261	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>8,539.68</u>	<u>3,279.00</u>	<u>25,646.17</u>	<u>72,676.00</u>	<u>339,140.00</u>	<u>313,493.83</u>	<u>92.44%</u>
Contractual								
Tree Trim/Removal	4375	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Capital Outlay								
Street Lights	4840	301.27	2,925.00	7,992.86	17,550.00	35,000.00	27,007.14	77.16%
Total Capital Outlay		<u>301.27</u>	<u>2,925.00</u>	<u>7,992.86</u>	<u>17,550.00</u>	<u>35,000.00</u>	<u>27,007.14</u>	<u>77.16%</u>
Total Expenditures		<u>33,031.22</u>	<u>29,047.44</u>	<u>204,747.30</u>	<u>243,708.50</u>	<u>676,105.00</u>	<u>471,357.70</u>	<u>69.72%</u>
Total		(33,031.22)	(29,047.44)	(204,747.30)	(243,708.50)	(676,105.00)	(471,357.70)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 10/1/2020 Through 10/31/2020

	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	750.00	1,500.00	100.00%	
Total Materials and Supplies	0.00	125.00	0.00	750.00	1,500.00	1,500.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	0.00	3,764.00	2,500.00	5,000.00	1,236.00	24.72%
Contingency	4330	0.00	400.00	0.00	2,600.00	5,000.00	5,000.00	100.00%
Total Contractual	0.00	400.00	3,764.00	5,100.00	10,000.00	6,236.00	62.36%	
Total Expenditures	0.00	525.00	3,764.00	5,850.00	11,500.00	7,736.00	67.27%	
Total	0.00	(525.00)	(3,764.00)	(5,850.00)	(11,500.00)	(7,736.00)	0.00%	

**CITY OF DARIEN -- CASH RESERVES
October 31, 2020**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,342,440.91
02	Water Fund	\$ 2,349,602.86
03	MFT Fund	\$ 1,158,860.30
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 80,791.30
10	Special Service Area Tax Fund	\$ 21,056.79
11	State Drug Forfeiture Fund	\$ 17.90
12	Water Depreciation Fund	\$ 2,428,505.81
17	Federal Equitable Sharing Acct	\$ 288,733.02
18	Seized Asset Funds	\$ 743.00
19	DOT - Federal Equitable Sharing	\$ 18,765.79
23	DUI Technology Fund	\$ 28,542.14
24	E-Citation Fund	\$ 4,263.91
25	Capital Improvement Fund	\$ 6,568,604.82
	TOTAL	\$ 14,290,928.55

Prior Month Cash Balance

\$ 14,385,229.58

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.20% *	\$ 760.90
Republic Bank Equitable Federal Sharing Acct - 0.19% *	\$ 307,498.81
Republic Bank Now Account - 0.19% *	\$ 11,879,839.23
Republic Bank Operating Account	\$ 83,184.71
Republic Bank Payroll Account - Zero Balance Acct	\$ (25,801.35)
Illinois Funds Money Market Account - 0.099%	\$ 1,002,430.18
IMET Investment Fund 0.31%	\$ 17,131.63
Republic Bank 24 Month CD - 2.00% - MAT - 7/19/2021	\$ 1,025,884.44
	TOTAL
	\$ 14,290,928.55

Market Value

Letter of Credit 8/7/2020 - 03/31/2021

\$ 15,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution waiving the competitive bidding process and approving a proposal extension with Orange Crush, LLC for bituminous products as required for various Public Works projects at the specified unit pricing.

RESOLUTION

BACKGROUND

During the year the department removes and replaces various storm sewers and culvert pipes across driveway aprons and roadways for various Public Works projects. Restoration includes establishing uniform cuts, and the placement of binder and surface bituminous products.

Competitive quotes were requested for unit prices for binder and surface asphalt, and staff received two (2) competitive quotes on November 21, 2017. See [Attachment A](#). The request for quotes included two optional extensions for 2019 and 2020. **Due to the Covid 19 pandemic, Orange Crush, LLC agreed to extend the 2020-2021 prices an additional year, see [Attachment B](#).**

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project. The total estimated costs for all maintenance and budgetary programs for the bituminous products are estimated at approximately \$45,000.00.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020, City Council agenda, under New Business, for formal approval.



DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	K-Five Hodgkins, LLC		Orange Crush, LLC	
				UNIT PRICE PICKED UP	COSTS	UNIT PRICE PICKED UP	COSTS
<i>EXAMPLE:</i>			200	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00
A. HMA SURFACE, MIX C, N50	200 - 2,000	TON	200	\$ 66.00	\$ 13,200.00	\$ 60.00	\$ 12,000.00
B. HMA BINDER COURSE, IL-19.0,N50	200 - 2,000	TON	200	\$ 60.00	\$ 12,000.00	\$ 56.00	\$ 11,200.00
TOTAL COSTS A + B					\$ 25,200.00		\$ 23,200.00
QUOTE AWARDED ON TOTAL COST							

MEMO

From: [James Behrends](#)
To: [Regina Kokkinis](#)
Subject: RE: RFQ
Date: Wednesday, September 16, 2020 10:15:15 AM

September 16, 2020

Regina Kokkinis
Administrative Assistant, Municipal Services
CITY OF DARIN

Via E-Mail

Regina,

Orange Crush, LLC. can honor the 2020-2021 price for the 2021-2022 season (5/1/2021 – 4/40/2022).

Thank You
Jim Behrends

ORANGE CRUSH, LLC.
321 Center Street
Hillside, Illinois 60162
(708) 544-9440

jbehrends@orangecrushllc.com

From: Regina Kokkinis <rkokkinis@darienil.gov>
Sent: Wednesday, September 16, 2020 9:39 AM
To: James Behrends <jbehrends@orangecrushllc.com>
Cc: Dan Gombac <dgombac@darienil.gov>
Subject: RFQ

Good Day,

Would you honor the 2020-2021 price for the 2021-2022 year? (5/1/21 – 4/30/22)
Please see the attached.

Thank you,

Regina Kokkinis
Administrative Assistant, Municipal Services
City of Darien
630-353-8105



RESOLUTION NO. _____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND APPROVING A PROPOSAL EXTENSION WITH ORANGE CRUSH, LLC FOR BITUMINOUS PRODUCT AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS AT THE SPECIFIED UNIT PRICING

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 waiving the competitive bidding process and approving a proposal extension with Orange Crush, LLC for bituminous products as required for various Public Works projects at the specified unit pricing, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



ORANGE CRUSH, LLC

ATTACHED PROJECT QUOTE

UNIT PRICING EXTENDED TO 2022-22
DL
12/15/20

DESCRIPTION	QUANTITY RANGE	UNIT	MULTIPLIER QUANTITY	2018 - 2019 PRICING		2020 - 2021 PRICING		2022 - 2021 PRICING	
				UNIT PRICE PER SQ YD	COST	UNIT PRICE PER SQ YD	COST	UNIT PRICE PER SQ YD	COST
EXAMPLE:			200	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00	\$ 1.00	\$ 200.00
A. 1800 SURFACE MIX C. 1800	200-2000	TON	200	52.00	10,400.00	56.00	11,200.00	60.00	12,000.00
B. 1800 SURFACE MIX C. 1800	200-2000	TON	200	48.00	9,600.00	52.00	10,400.00	56.00	11,200.00
TOTAL COST A+B					20,000.00		21,600.00		23,200.00
QUOTE AWARDED ON TOTAL COST	ORANGE CRUSH, LLC								
Contract Name:	370 CLEVELAND STREET FULLERDALE, IL 60162								
Address:	JAMES BENEDES VICE-PRESIDENT								
Subcontract No.:	NOVEMBER 21, 2017								
Date:	(708) 544-0440								
Telephone Number:	(708) 243-0379								
Mobile Telephone Number:	(708) 544-0430								
Fax Number:	jbenedes@orange-crush.com								
E-mail Address:	JAN SOLO								
Attached Documents:									

PLANT LOCATION: 85 N. INDEPENDENCE BLVD
RAHEOVILLE, IL. 60446

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution waiving the competitive bidding process and approving a proposal extension with Willco Green, LLC for tipping and transfer fees at the proposed unit prices for certain generated waste from various Public Works Projects.

RESOLUTION

BACKGROUND

During the year the department generates waste from various Public Works projects, such as water main breaks, valve and hydrant replacements, landscape restorations and ditching projects. Staff requested competitive quotes on November 21, 2017 for the services and received two (2) competitive quotes, see [Attachment A](#). The lowest competitive total cost quote was provided by, Willco Green, LLC. The request indicated 2 optional extensions for the proposal. **Due to the 2020 Covid 19 pandemic, Willco Green confirmed to hold the 2020/21 unit prices through April 30, 2022.** See [Attachment B](#).

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 \$65,000.00 pending Capital Project budget approval.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.



DUMP / TRANSFER FEE QUOTE 2021-2022

				WillCo Green, LLC (formerly EF Heil, LLC)	
DESCRIPTION	QUANTITY-RANGE	MATERIAL/UNIT	MULTIPLIER QUANTITY	UNIT PRICE	COSTS
<i>EXAMPLE:</i>			50	\$ 1.00	\$ 50.00
A. Dump/Transfer Fee	50 - 1000	Clay Per Load - 4 Wheeler	50	\$ 45.00	\$ 2,250.00
B. Dump/Transfer Fee	50 - 1000	Clay Per Load - 6 Wheeler	50	\$ 54.00	\$ 2,700.00
C. Dump/Transfer Fee	50 - 1000	Clay Per Load - Semi	50	\$ 54.00	\$ 2,700.00
D. Dump/Transfer Fee	50 - 1000	Mixed Rock/Clay Per Load - 4 Wheeler	50	\$ 45.00	\$ 2,250.00
E. Dump/Transfer Fee	50 - 1000	Mixed Rock/Clay Per Load - 6 Wheeler	50	\$ 54.00	\$ 2,700.00
F. Dump/Transfer Fee	50 - 1000	Mixed Rock/Clay Per Load - Semi	50	\$ 54.00	\$ 2,700.00
COSTS A-F					\$ 15,300.00
G. Dump/Transfer Fee	50 - 1000	Aggregate Per Load - 4 Wheeler	50	\$ 45.00	\$ 2,250.00
H. Dump/Transfer Fee	50 - 1000	Aggregate Per Load - 6 Wheeler	50	\$ 54.00	\$ 2,700.00
I. Dump/Transfer Fee	50 - 1000	Aggregate Per Load - Semi	50	\$ 54.00	\$ 2,700.00
SUB-TOTAL (A-I)					\$ 22,950.00
J. Dump/Transfer Fee	50 - 1000	Sod Per Load - 4 Wheeler	50	no bid	no bid
K. Dump/Transfer Fee	50 - 1000	Sod Per Load - 6 Wheeler	50	no bid	no bid
L. Dump/Transfer Fee	50 - 1000	Sod Per Load - Semi	50	no bid	no bid
SUB-TOTAL Sod Dumping					\$ -
TOTAL COSTS A - L					\$ 22,950.00

Note: Hauling will be provided through a City contracted trucking vendor and/or City of Darien

MEMO

From: [james barry](#)
To: [Regina Kokkinis](#); [Dan Gombac](#)
Subject: Fw: RFQ
Date: Wednesday, September 16, 2020 1:19:47 PM
Attachments: [Exhibit A - 2020 Dump Transfer Fees.pdf](#)

Regina,

Willco Green will be pleased to honor the attached pricing.
Thank you for the opportunity.

Jim Barry
630-606-7000

----- Forwarded Message -----

From: Info <info@willcogreen.com>
To: 'james barry' <jjb8454@yahoo.com>
Sent: Wednesday, September 16, 2020, 10:08:36 AM CDT
Subject: FW: RFQ

Hi Jim,

FYI.

Thanks,

Aijun Mou

WillCo Green, LLC

12152 S Naperville/Plainfield Road

Plainfield, IL 60585

Phone: (815) 436-7465

Fax: (815) 436-5463

info@willcogreen.com

<http://www.willcogreen.com>

From: Regina Kokkinis [<mailto:rkokkinis@darienil.gov>]
Sent: Wednesday, September 16, 2020 9:56 AM
To: Info <info@willcogreen.com>
Cc: Dan Gombac <dgombac@darienil.gov>
Subject: RFQ

Good Day,

Would you honor the 2020-2021 price for the 2021-2022 year? (5/1/21 – 4/30/22)

Please see the attached.

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services

City of Darien

630-353-8105

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

DARIEN DIRECT CONNECT

Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-eneews>



RESOLUTION NO. _____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND APPROVING A PROPOSAL EXTENSION WITH WILLCO GREEN, LLC FOR TIPPING AND TRANSFER FEES AT THE PROPOSED UNIT PRICES FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS.

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 authorizes waiving the competitive bidding process and approving a proposal extension for tipping and transfer fees from Willco Green, LLC at the proposed unit prices for certain generated waste from various public works projects, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

DUMP / TRANSFER PER QUOTE

DESCRIPTION	QUANTITY-RANGE	MATERIAL/UNIT	MULTIPLIER QUANTITY	2018-2019		2019-2020		2020-2021	
				UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS
EXAMPLE:			50	\$ 1.00	\$ 50.00				
A. Dump/Transfer Fee	50 - 1000	Clay Per Load - 4 Wheeler	50	\$ 45.00	\$ 2,250.00	\$ 45.00	\$ 2,250.00	\$ 45.00	\$ 2,250.00
B. Dump/Transfer Fee	50 - 1000	Clay Per Load - 6 Wheeler	50	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00
C. Dump/Transfer Fee	50 - 1000	Clay Per Load - Semi	50	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00
D. Dump/Transfer Fee	50 - 1000	Mixed Rock/Clay Per Load - 4 Wheeler	50	\$ 45.00	\$ 2,250.00	\$ 45.00	\$ 2,250.00	\$ 45.00	\$ 2,250.00
E. Dump/Transfer Fee	50 - 1000	Mixed Rock/Clay Per Load - 6 Wheeler	50	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00
F. Dump/Transfer Fee	50 - 1000	Mixed Rock/Clay Per Load - Semi	50	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00
G. Dump/Transfer Fee	50 - 1000	Aggregate Per Load - 4 Wheeler	50	\$ 45.00	\$ 2,250.00	\$ 45.00	\$ 2,250.00	\$ 45.00	\$ 2,250.00
H. Dump/Transfer Fee	50 - 1000	Aggregate Per Load - 6 Wheeler	50	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00
I. Dump/Transfer Fee	50 - 1000	Aggregate Per Load - Semi	50	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00	\$ 54.00	\$ 2,700.00
J. Dump/Transfer Fee	50 - 1000	Sod Per Load - 4 Wheeler	50	N/A		N/A		N/A	
K. Dump/Transfer Fee	50 - 1000	Sod Per Load - 6 Wheeler	50	N/A		N/A		N/A	
L. Dump/Transfer Fee	50 - 1000	Sod Per Load - Semi	50	N/A		N/A		N/A	
TOTAL COSTS A - L					\$22,950.00		22950		22950
QUOTE AWARDED ON TOTAL COST									
Company Name:	Willco Green, LLC								
Address:	12152 S. Naperville/Plainfield Rd, Plainfield, IL 60585								
Submitted By:	Kevin Egan								
Date:	11/13/2019								
Telephone/FAX:	815-436-7465 / 815-436-5463								
Mobile Number:									
E-mail Address:	info@willcogreen.com								
Authorized Signature:	KTE								

Note: Hauling will be provided through a City contracted trucking vendor and/or City of Danon

Sent by EMAIL 9:32 AM 10-12-18



(815)436-5463 p.1
 WillCo Green
 Oct 12 18 12:24p

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution waiving the competitive bidding process and approving a proposal extension with XBE, LLC to provide trucking services relating to hauling waste generated from excavations for a period of May 1, 2021 through April 30, 2022.

RESOLUTION

BACKGROUND

During the year the department generates waste from various Public Works projects, such as water main breaks, valve and hydrant replacements, landscape restorations and ditching projects. The waste is temporarily stored at the Public Works facility and requires removal. The trucks are then scheduled, filled by City loaders and the waste is hauled to a local landfill.

Competitive quotes were requested in 2019 for hauling services and staff received one (1) competitive quote. The sole bidder was XBE, LLC. See [Attachment A](#). **Due to the Covid 19 pandemic, XBE, LLC agreed to extend the 2020-2021 prices an additional year, see Attachment B** The proposal stipulates that pricing be held in place from May 1, 2021 through April 30, 2022. XBE, LLC continues to provide optimal services.

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 hauling are estimated to be approximately \$100,000.00 pending Capital Project budget approval.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.

**Quote for Hauling Fees
2021/2022**



			XBE, LLC		
DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE PER HOUR	COSTS
<i>EXAMPLE:</i>			<i>100</i>	<i>\$ 50.00</i>	<i>\$ 5,000.00</i>
Trucking/Semi	200 to 1,000	SHOP MUST BE NO MORE THAN 20 MINUTES FROM CITY OF DARIEN LIMITS. TIPPING SITE WILL BE LOCATED WITHIN 20-25 MINUTES FROM THE CITY OF DARIEN	100	\$95	\$9,500

*Travel time of 1.5 hours will be added to each shift

*Cancellation policy is as stated. All shifts include a 4-hour minimum unless cancelled prior to their scheduled start time. If shifts are cancelled within one hour of their scheduled start time, then a total of 2 hours will be charged to each shift effected.

*Truck classifications other than semis, if ordered, will be charged on a cost plus 15% basis

MEMO

From: [Matt Lerner](#)
To: [Regina Kokkinis](#)
Cc: [Dan Gombac](#)
Subject: 2021-2022 Pricing
Date: Thursday, September 17, 2020 10:59:17 AM

Hello Regina,

As I mentioned on the phone, we confirm to honor the 2020-2021 pricing for the 2021-2022 (5/2/21 - 4/30/22) year as requested in your email sent 9/16/2020.

I will be the point of contact moving forward, below is my information.

Matt Lerner
matt-lerner@x-b-e.com
402-290-7738 (mobile)

Please let me know if you need anything else on my end.

Thanks!

--

Matt Lerner
XBE
402-290-7738



RESOLUTION NO. _____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND APPROVING A PROPOSAL EXTENSION WITH XBE, LLC., TO PROVIDE TRUCKING SERVICES RELATING TO HAULING WASTE GENERATED FROM EXCAVATIONS FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

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 waiving the competitive bidding process and approves a proposal extension with XBE, LLC., to provide trucking services relating to hauling waste generated from excavations for a period of May 1, 2021 through April 30, 2022, 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 16th day of November 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



UNIT PRICING EXTENDED TO 2021-22
2022/23 TBD
10/15/20
2023/24 TRP

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER-QUANTITY	2020-2021		2021-2022		2022-2023	
				UNIT PRICE PER HOUR	COSTS	UNIT PRICE PER HOUR	COSTS	UNIT PRICE PER HOUR	COSTS
<i>EXAMPLE:</i>		Per Hour	100	\$ 50.00	\$ 5,000.00	\$ 60.00	\$ 6,000.00	\$ 70.00	\$ 7,000.00
Trucking/Semi	200-1000	PER LOAD TO AND FROM SHOP-SHOP MUST BE NO MORE THAN 20 MINUTES FROM CITY OF DARIEN LIMITS. TIPPING SITE WILL BE LOCATED WITHIN 20-25 MINUTES FROM THE CITY OF DARIEN	100	\$ 95.00 ¹		\$ 100.00 ¹		\$ 105.00 ¹	
Company Name:		XBE, LLC							
Address:		2150 South Canalport, Unit 2C8. Chicago, IL 60608							
Submitted By:		Brett Stanton							
Date:		11/13/2019							
Telephone Number-Office:		816-550-3653							
Cellular:		816-550-3653							
Fax Number:									
E-mail Address:		brett-stanton@x-b-e.com							
Authorized Signature:		<i>Brett Stanton</i>							

Note: Trucking services shall be made available within 48 hours of initial request.

¹ Other:

- Travel time of 1.5 hours will be added to each shift
- Cancellation policy is as stated. All shifts include a 4-hour minimum unless cancelled prior to their scheduled start time. If shifts are cancelled within one hour of their scheduled start time, then a total of 2 hours will be charged for each shift effected.
- Truck classifications other than semis, if ordered, will be charged on a cost plus 15% basis

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution waiving the competitive bidding process and approving a proposal extension from JC Landscaping & Tree Services, Inc. at the proposed schedule of prices for the Rear Yard Drainage Assistance Program for a period of May 1, 2021 through April 30, 2022.

RESOLUTION

BACKGROUND

During the year the department requires the services of a landscaper to complete rear yard drainage projects for various properties. The City provides various materials to the proposed vendor, and the vendor is required to install the materials and complete the restoration.

Competitive quotes were requested for the Rear Yard Drainage Assistance Program, and staff received three (3) competitive quotes. See [Attachment A](#). The lowest competitive quotes was from JC Landscaping & Tree Services, Inc. The request for quotes stipulated that pricing be held in place from May 1, 2021 through April 30, 2022. **Due to the Covid 19 pandemic, JC Landscaping & Tree Services, Inc., agreed to extend the 2020-2021 prices an additional year, see [Attachment B](#).** The proposal also includes two (2) additional extensions that may be exercised upon mutual agreement and City Council approval.

The expenditure would come from the Streets Account (Drainage Projects). The total estimated costs for all maintenance and budgetary programs for rear yard miscellaneous drainage projects are estimated at approximately \$100,000.00 pending budget approval.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.



**REAR YARD AND MISCELLANEOUS DRAINAGE PROJECTS
MAY 1, 2020 thru APRIL 30, 2021**

ITEM	DESCRIPTION	QUANTITY RANGE	UNIT	MULTIPLIER	JC Landscaping & Tree Services, Inc.		Continental Construction Company, Inc.		Trine Construction Corp.	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
<i>EXAMPLE</i>	<i>WIDGET</i>	<i>100-5,000</i>	<i>LINEAL FT</i>	<i>700</i>	\$ 1.00	\$ 700.00	\$ 1.00	\$ 700.00	\$ 1.00	\$ 700.00
1	INSTALLATION OF 4-INCH HDPE PIPE	100-2000	LINEAL FT	1,000	\$ 12.75	\$ 12,750.00	\$ 25.00	\$ 25,000.00	\$ 31.80	\$ 31,800.00
2	INSTALLATION OF 6-INCH HDPE PIPE	100-3000	LINEAL FT	1,000	\$ 20.00	\$ 20,000.00	\$ 30.00	\$ 30,000.00	\$ 39.80	\$ 39,800.00
3	INSTALLATION OF 8-INCH HDPE PIPE	50-1500	LINEAL FT	1,000	\$ 21.00	\$ 21,000.00	\$ 45.00	\$ 45,000.00	\$ 45.55	\$ 45,550.00
4	INSTALLATION OF 10-INCH HDPE PIPE	50-2000	LINEAL FT	1,000	\$ 22.00	\$ 22,000.00	\$ 55.00	\$ 55,000.00	\$ 54.75	\$ 54,750.00
5	INSTALLATION OF 12-INCH HDPE PIPE	20-2000	LINEAL FT	1,000	\$ 30.00	\$ 30,000.00	\$ 65.00	\$ 65,000.00	\$ 61.15	\$ 61,150.00
6	INSTALLATION OF 12 X 12 INLET BOXES-INCLUDES INSTALLATION OF MISC FITTINGS	20-200	EACH	100	\$ 30.00	\$ 3,000.00	\$ 150.00	\$ 15,000.00	\$ 791.95	\$ 79,195.00
7	GRADING -REMOVAL OF SOILS 0-12 INCHES WITH 4:1 SIDE SLOPES	50-10,000	SQUARE YARDS	2,500	\$ 16.00	\$ 40,000.00	\$ 75.00	\$ 187,500.00	\$ 11.05	\$ 27,625.00
8	INSTALLATION OF TOPSOIL	25-1,200	CUBIC YARDS	500	\$ 32.00	\$ 16,000.00	\$ 25.00	\$ 12,500.00	\$ 108.25	\$ 54,125.00
TOTAL COST ITEMS 1-8 NOTE:ITEMS 1-8 WILL BE UTILIZED TO DETERMINE THE AWARDED VENDOR						\$ 164,750.00		\$ 435,000.00		\$ 393,995.00
9	INSTALLATION OF SOD AND STARTER FERTILIZER COSTS INCLUDE SOD AND FERTILIZER	100-25,000	SQUARE YARDS	2500	\$ 8.50	\$ 21,250.00	\$ 35.00	\$ 87,500.00	\$ 25.50	\$ 63,750.00
10	INSTALLATION OF A STORM INLET 24-INCH DIAMATER BY 24 DEEP MAXIMUM	1-10	EACH	5	\$ 300.00	\$ 1,500.00	\$ 2,000.00	\$ 10,000.00	\$ 3,080.00	\$ 15,400.00
Total Costs Using Items 1-10						\$ 187,500.00		\$ 532,500.00		\$ 473,145.00
THE FOLLOWING ITEMS ARE OPTIONAL AND THE CITY IS SEEKING UNIT COSTS FOR THE BELOW. AWARD FOR THE BELOW IS BASED ON THE LOWEST RESPONSIVE QUOTE FOR EACH OPTION										
PECIAL-OPTION	INSTALLATION OF SEED AND STARTER FERTILIZER AND STRAW MAT MATERIAL	100-25,000	SQUARE YARD	500	\$ 6.00	\$ 3,000.00	\$ 25.00	\$ 12,500.00	\$ 21.70	\$ 10,850.00
PECIAL-OPTION	INSTALLATION OF HYDRO SEED	100-25,000	SQUARE YARD	500	\$ -	\$ -	\$ 60.00	\$ 30,000.00	\$ 24.13	\$ 12,065.00

calculation error - bid submitted was \$532,000.00 calculation error - bid submitted was \$1,550,215.00

From: [Bladimir Mejia](#)
To: [Regina Kokkinis](#)
Subject: Re: RFQ
Date: Wednesday, September 16, 2020 10:39:53 AM

Yes that's fine with me

On Wed, Sep 16, 2020 at 10:27 AM Regina Kokkinis <rkokkinis@darienil.gov> wrote:

Good Day,

Would you honor the 2020-2021 price for the 2021-2022 year? (5/1/21 – 4/30/22)

Please see the attached.

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services

City of Darien

630-353-8105

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

DARIEN DIRECT CONNECT

Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-enews>

RESOLUTION NO. _____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND APPROVING A PROPOSAL EXTENSION FROM JC LANDSCAPING & TREE SERVICES, INC. AT THE PROPOSED SCHEDULE OF PRICES FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

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 waive the competitive bidding process and approves a proposal extension from and JC Landscaping & Tree Services, Inc. at the proposed schedule of prices for the Rear Yard Drainage Assistance Program for a period of May 1, 2021 through April 30, 2022, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

REAR YARD AND MISCELLANEOUS DRAINAGE PROJECTS
MAY 1, 2020 thru APRIL 30, 2021

PRICING EXTENDED TO 10/15/21
2021-22
2022-23
2023-24

ITEM	DESCRIPTION	QUANTITY RANGE	UNIT	MULTIPLIER	2020 - 2021		2021 - 2022		2022 - 2023	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
EXAMPLE	WIDGET	100-5,000	LINEAL FT	700	\$ 1.00	\$ 700.00	\$ 1.00	\$ 700.00	\$ 1.00	\$ 700.00
1	INSTALLATION OF 4-INCH HDPE PIPE	100-2000	LINEAL FT	1,000	\$ 12.75	\$ 12,750.00	\$ 14.00	\$ 14,000.00	\$ 14.00	\$ 14,000.00
2	INSTALLATION OF 6-INCH HDPE PIPE	100-3000	LINEAL FT	1,000	\$ 20.00	\$ 20,000.00	\$ 22.00	\$ 22,000.00	\$ 25.00	\$ 25,000.00
3	INSTALLATION OF 8-INCH HDPE PIPE	50-1500	LINEAL FT	1,000	\$ 21.00	\$ 21,000.00	\$ 23.00	\$ 23,000.00	\$ 26.00	\$ 26,000.00
4	INSTALLATION OF 10-INCH HDPE PIPE	50-2000	LINEAL FT	1,000	\$ 22.00	\$ 22,000.00	\$ 24.00	\$ 24,000.00	\$ 26.00	\$ 26,000.00
5	INSTALLATION OF 12-INCH HDPE PIPE	20-2000	LINEAL FT	1,000	\$ 30.00	\$ 30,000.00	\$ 32.00	\$ 32,000.00	\$ 35.00	\$ 35,000.00
6	INSTALLATION OF 12 X 12 INLET BOXES- INCLUDES INSTALLATION OF MISC FITTINGS	20-200	EACH	100	\$ 30.00	\$ 3,000.00	\$ 30.00	\$ 3,000.00	\$ 35.00	\$ 3,500.00
7	GRADING -REMOVAL OF SOILS 0-12 INCHES WITH 4:1 SIDE SLOPES	50-10,000	SQUARE YARDS	2 500	\$ 16.00	\$ 40,000.00	\$ 16.00	\$ 40,000.00	\$ 16.00	\$ 40,000.00
8	INSTALLATION OF TOPSOIL	25-1,200	CUBIC YARDS	500	\$ 32.00	\$ 16,000.00	\$ 35.00	\$ 17,500.00	\$ 35.00	\$ 17,500.00
TOTAL COST ITEMS 1-8 NOTE: ITEMS 1-8 WILL BE UTILIZED TO DETERMINE THE AWARDED VENDOR						\$ 147,750.00		\$ 175,500.00		\$ 187,000.00
9	INSTALLATION OF SOD AND STARTER FERTILIZER COSTS INCLUDE SOD AND FERTILIZER	100-25,000	SQUARE YARDS	2500	\$ 8.50	\$ 21,250.00	\$ 9.50	\$ 23,750.00	\$ 11.00	\$ 27,500.00
10	INSTALLATION OF A STORM INLET 24-INCH DIAMETER BY 24 DEEP MAXIMUM	1-10	EACH	5	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,500.00
TOTAL COST ITEMS 1-10						\$ 187,500.00		\$ 200,750.00		\$ 216,000.00
THE FOLLOWING ITEMS ARE OPTIONAL AND THE CITY IS SEEKING UNIT COSTS FOR THE BELOW. AWARD FOR THE BELOW IS BASED ON THE LOWEST RESPONSIVE QUOTE FOR EACH OPTION										
SPECIAL-OPTION A	INSTALLATION OF SEED AND STARTER FERTILIZER AND STRAW MAT MATERIAL	100-25,000	SQUARE YARDS	500	\$ 7.00	\$ 3,500.00	\$ 7.00	\$ 3,500.00	\$ 8.00	\$ 4,000.00
SPECIAL-OPTION B	INSTALLATION OF HYDRO SEED	100-25,000	SQUARE YARDS	500						
Company Name		JC LANDSCAPING AND TREE SERVICES INC.								
Address		2413 SPRING ST UNIT 4704 WOODRIDGE IL 60517								
Submitted By-Print Name		JUAN MEJIA								
Date		11/11/19								
Office Telephone Number		(630) 464-0736								
Mobile Telephone Number		(630) 401-3501								
Fax Number										
E-mail Address		MEJIA81@GMAIL.COM								
Authorized Signature										

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution approving a proposal extension from RGL II, Inc., at the schedule of prices for the placement of topsoil and for the purchase and placement of fertilizer and sod for landscape restoration services for a period of May 1, 2021 through April 30, 2022. The proposal extension would be the first extension, year two (2) of a three (3) year proposal.

RESOLUTION

BACKGROUND

During the year the department requires the services of a landscaper to complete larger restoration projects from various Public Works projects, such as water main breaks, storm sewer and ditching projects. The City would provide topsoil to the proposed vendor, and the vendor would be required to grade the topsoil based on the cubic yards provided and would be required to purchase the sod, fertilizer and placement of the sod.

Competitive quotes were requested for the landscaping services in 2019, and staff received four (4) competitive quotes. See [Attachment A](#). The lowest competitive quote is RGL II, Inc. The request for quotes stipulated that pricing be held in place from May 1, 2021 through April 30, 2022.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project requiring landscape services. The total estimated costs for all maintenance and budgetary programs for landscaping are estimated at approximately \$175,000.00 pending Capital Project budget approval.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.



2021 RESTORATION SERVICES						JC LANDSCAPING & TREE SERVICES, INC.	SERENITY LANDSCAPE GROUP, INC.	RGL II, INC.		SCORPIO CONSTRUCTION CORP			
DESCRIPTION	MINIMAL QUANTITY RANGE	MAXIMUM QUANTITY RANGE	UNIT	2018 ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
EXAMPLE:	PER JOB				220	\$ 1.00	\$ 220.00	\$ 1.00	\$ 220.00	\$ 1.00	\$ 220.00	\$ 1.00	\$ 220.00
A. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES- MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY- THE CITY WILL PROVIDE TOPSOIL	1	200	CUBIC YARDS	200	200	\$ 33.00	\$ 6,600.00	\$ 60.00	\$ 12,000.00	\$ 15.00	\$ 3,000.00	\$ 36.00	\$ 7,200.00
B. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES- MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY- THE CITY WILL PROVIDE TOPSOIL	201	750+	CUBIC YARDS	450	450	\$ 33.00	\$ 14,850.00	\$ 60.00	\$ 27,000.00	\$ 15.00	\$ 6,750.00	\$ 36.00	\$ 16,200.00
C. SOD - RESTORATION - INCLUDES FERTILIZER, SOD AND PLACEMENT - CITY WILL BE RESPONSIBLE FOR WATERING	50	1,000	SQUARE YARD	750	750	\$ 10.50	\$ 7,875.00	\$ 20.00	\$ 15,000.00	\$ 5.50	\$ 4,125.00	\$ 18.00	\$ 13,500.00
D. SOD - RESTORATION - INCLUDES FERTILIZER, SOD AND PLACEMENT - CITY WILL BE RESPONSIBLE FOR WATERING	1001	6,000+	SQUARE YARD	5100	5,100	\$ 10.50	\$ 53,550.00	\$ 15.00	\$ 76,500.00	\$ 5.50	\$ 28,050.00	\$ 14.00	\$ 71,400.00
TOTAL COSTS A+B+C+D							\$ 82,875.00		\$ 130,500.00		\$ 41,925.00		\$ 108,300.00



RESOLUTION NO. _____

A RESOLUTION APPROVING A PROPOSAL EXTENSION FROM RGL II, INC, AT THE SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

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 approve a proposal extension from RGL II, Inc, at the schedule of prices for the placement of topsoil and for the purchase and placement of fertilizer and sod for landscape restoration services for a period of May 1, 2021 through April 30, 2022, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK


APPROVED AS TO FORM:

CITY ATTORNEY



LANDSCAPING QUOTE REQUEST

2020 RESTORATION SERVICES					2020 - 2021		2021 - 2022		2022 - 2023		
DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	2020 ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
<i>EXAMPLE:</i>	<i>PER JOB</i>				220	\$ 1.00	\$ 220.00	\$ 1.00	\$ 220.00	\$ 1.00	\$ 220.00
A. LABOR COST FOR PREPARATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	1	200	CUBIC YARDS	200	200	\$15.00	\$3,000.00	\$15.00	\$3,000.00	\$15.00	\$3,000.00
B. LABOR COST FOR PREPARATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	301	750+	CUBIC YARDS	450	450	\$15.00	\$6,750.00	\$15.00	\$6,750.00	\$15.00	\$6,750.00
C. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	50	1,000	SQUARE YARD	750	750	\$5.50	\$4,125.00	\$5.50	\$4,125.00	\$5.50	\$4,125.00
D. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	1001	6,000+	SQUARE YARD	5100	5,100	\$5.50	\$28,050.00	\$5.50	\$28,050.00	\$5.50	\$28,050.00
TOTAL COSTS A+B+C+D							\$41,925.00		\$41,925.00		\$41,925.00

Company Name: **RGL II, INC.**
 Address: **PO BOX 3715 JOLIET, IL 60434**
 Submitted By: **RAMIRO A. GUZMAN (TONY)**
 Date: **10/16/2019**
 Telephone Number: **(815) 670-9706**
 Mobile Telephone Number: **(815) 670-9706**
 Fax Number:
 E-mail Address: **RGuzman@RGLII.com**
 Authorized Signature: 

Note: Hauling will be provided through a City contracted trucking vendor and/or City of Darlen

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution approving a proposal extension with Shreve Services, Inc., for topsoil at the specified unit prices for various public works projects for a period of May 1, 2021 through April 30, 2022.

RESOLUTION

BACKGROUND

During the year the department requires the use of topsoil for landscape restoration for various Public Works projects, such as water main breaks, storm sewer replacements and ditching projects.

Competitive quotes were requested for the topsoil in 2018, and staff received three (3) competitive quotes. See [Attachment A](#). The lowest competitive quote was Shreve Services, Inc. The proposal allows the City to pick up topsoil from the dirt field or delivery of the product for larger projects. The proposal also called out for two optional contract extensions. The 2021 extension was confirmed on September 24, 2020. See [Attachment B](#). This proposal would be the second extension, year two (2) of a three (3) year proposal.

The expenditure would come from the Street and Capital accounts, depending on the specific project requiring the restoration. The total estimated costs for all maintenance and budgetary programs for the topsoil are estimated at approximately \$75,000.00.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.



**TOPSOIL QUOTE
2020-2021**

DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	DuPage Topsoil *		Soil Depot*		Shreve Services	
					UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS
<i>EXAMPLE:</i>			6-WHEELER-14 CUBIC YARDS	1,000	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00
A. PULVERIZED TOPSOIL (PICKED UP BY CITY OF DARIEN)	1,000	4,000	6-WHEELER-14 CUBIC YARDS	1,000		no quote	\$ 24.00	\$ 24,000.00	\$ 8.00	\$ 8,000.00
B. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	6-WHEELER-14 CUBIC YARDS	1,000		no quote	no bid	no bid	\$ 16.00	\$ 16,000.00
C. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	SEMI-20 CUBIC YARDS	1,000		no quote	\$ 26.00	\$ 26,000.00	\$ 16.00	\$ 16,000.00
TOTAL COSTS A+B+C								\$ 50,000.00		\$ 40,000.00
							*Note... no delivery w/6 wheelers - semis only			

MEMO

From: [Stephen Shreve](#)
To: [Regina Kokkinis](#)
Cc: [Accounting](#)
Subject: Re: RFQ
Date: Tuesday, September 22, 2020 7:21:15 AM

Hi Regina,

We are more than happy to honor the prices listed below for the 2021-2022 season. Thank you for the opportunity and we look forward to hearing from you.

Thank you,
Stephen shreve
Shreve services inc.

Sent from my iPhone

On Sep 16, 2020, at 10:24 AM, Regina Kokkinis <rkokkinis@darienil.gov> wrote:

Good Day,

Would you honor the 2020-2021 price for the 2021-2022 year? (5/1/21 – 4/30/22)
Please see the attached.

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services
City of Darien
630-353-8105

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

DARIEN DIRECT CONNECT

Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-enevs>

<Exhibit A - 2020 Topsoil Quantities.pdf>



RESOLUTION NO. _____

A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH SHREVE SERVICES, INC., FOR TOPSOIL AT THE SPECIFIED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

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 a proposal extension with Shreve Services, Inc., for topsoil at the specified unit prices for various public works projects for a period of May 1, 2021 through April 30, 2022, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



TOPSOIL QUOTE

DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	2019 - 2020		2020 - 2021		2021 - 2022	
					UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS	UNIT PRICE PER CUBIC YARD	COSTS
EXAMPLE:			6-WHEELER-14 CUBIC YARDS	1,000	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00	\$ 1.00	\$ 1,000.00
A. PULVERIZED TOPSOIL (PICKED UP BY CITY OF DARIEN)	1,000	4,000	6-WHEELER-14 CUBIC YARDS	1,000	8.00/YRD	8,000.00	8.00/YRD	8,000.00	8.00/YRD	8,000.00
B. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	6-WHEELER-14 CUBIC YARDS	1,000	16.00/YRD	16,000.00	16.00/YRD	16,000.00	16.00/YRD	16,000.00
C. PULVERIZED TOPSOIL (DELIVERED TO CITY OF DARIEN)	1,000	4,000	SEMI-20 CUBIC YARDS	1,000	16.00/YRD	16,000.00	16.00/YRD	16,000.00	16.00/YRD	16,000.00
TOTAL COSTS A+B+C:						40,000.00		40,000.00		40,000.00

QUOTE AWARDED ON TOTAL COST

Company Name: SHREVE SERVICES INC.

Address: 23337 Grinton Drive

Submitted By: STEPHEN SHREVE

Date: November 5th, 2018

Telephone Number: 815-436-6691

Mobile Telephone Number: 815-693-8631-Stephen or 815-693-8609-Douglas Shreve

Fax Number: 815-436-0025

E-mail Address: S.SHREVE@SHREVE.SERVICES.COM

Authorized Signature:

Douglas Shreve

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution approving a proposal extension with Ziebell Water Service Products for the U.S. Pipe fire hydrant repair parts as required for a period of May 1, 2021 through April 30, 2022. The proposed extension would be the second extension, year three (3) of a three (3) year proposal.

RESOLUTION

BACKGROUND

During the year, the department requires the use of manufacturer-specified fire hydrant repair parts for fire hydrant repairs.

On November 13, 2018 staff received competitive quotes for the various fire hydrant repair items, and staff received one (1) competitive quote. See [Attachment A](#). The request for quotes included two optional extensions for 2020 and 2021. The request for quotes stipulated that pricing be held in place through April 30, 2022. The 2021 extension was confirmed on September 24, 2020. See [Attachment B](#).

The expenditure would come from the Water System Maintenance Account. The total estimated costs for the specified US Pipe fire hydrant repair parts would not exceed \$8,000.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.

City of Darien U.S. Pipe - Metropolitan 250 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2021 Core & Main	2021 Underground Pipe & Valve, Co.	2021 EJ USA, Inc.	2021 Ziebell
1	Operating Nut	No Quote	No Quote	No Quote	\$ 8.50
2	Operating Nut Seal	No Quote	No Quote	No Quote	\$ 8.00
3	Operating Nut Pin	No Quote	No Quote	No Quote	\$ 7.90
5	Travel Stop Nut	No Quote	No Quote	No Quote	\$ 26.00
6	Hold Down Nut	No Quote	No Quote	No Quote	\$ 75.00
7	Hold Down Nut Screw	No Quote	No Quote	No Quote	\$ 54.00
8	Bonnet	No Quote	No Quote	No Quote	\$ 485.00
9	Bonnet Locking Screw	No Quote	No Quote	No Quote	\$ 11.20
10	Bonnet Seal	No Quote	No Quote	No Quote	\$ 24.00
11	O-Ring	No Quote	No Quote	No Quote	\$ -
12	Bonnet - Revolving Nut O-ring	No Quote	No Quote	No Quote	\$ 5.40
13	Revolving Nut	No Quote	No Quote	No Quote	\$ 260.00
14	Inner Revolving Nut O-Rings	No Quote	No Quote	No Quote	\$ 6.00
15	Pumper Nozzle	No Quote	No Quote	No Quote	\$ 389.00
16	Pumper Nozzle Cap Gasket	No Quote	No Quote	No Quote	\$ 21.00
17	Pumper Nozzle Cap	No Quote	No Quote	No Quote	\$ 283.00
18	Pumper Nozzle O-Ring	No Quote	No Quote	No Quote	\$ 26.00
19	Hose Nozzle	No Quote	No Quote	No Quote	\$ 145.00
20	Hose Nozzle Cap Gasket	No Quote	No Quote	No Quote	\$ 5.90
21	Hose Nozzle Cap	No Quote	No Quote	No Quote	\$ 124.00
22	Hose Nozzle O-Ring	No Quote	No Quote	No Quote	\$ 6.40
24	Valve Rod Upper (Including Copper Sheath with O-Ring & Shear Proof Rod Pin)	No Quote	No Quote	No Quote	\$ 316.00
25	Standpipe Upper	No Quote	No Quote	No Quote	\$ -
26	Valve Rod Coupling (Flangible)	No Quote	No Quote	No Quote	\$ 85.00
27	Coupling Retaining Rings	No Quote	No Quote	No Quote	\$ 8.00
28	Rod Coupling Pins	No Quote	No Quote	No Quote	\$ 9.60
29	Standpipe Coupling Seal	No Quote	No Quote	No Quote	\$ 32.00
30	(Flangible)	No Quote	No Quote	No Quote	\$ 28.00
31	Standpipe Coupling Bolt & Nut	No Quote	No Quote	No Quote	\$ 10.00
33	Valve Rod Lower	No Quote	No Quote	No Quote	\$ 250.00
34	Top Plate Pin - Shear Proof	No Quote	No Quote	No Quote	\$ 11.00
35	Valve Top Plate	No Quote	No Quote	No Quote	\$ 340.00
37	Shoe Locking Key	No Quote	No Quote	No Quote	\$ 18.30
38	O-Ring Gasket	No Quote	No Quote	No Quote	\$ 65.00
39	Drain Valve Facing	No Quote	No Quote	No Quote	\$ 25.00
42	Seat Ring	No Quote	No Quote	No Quote	\$ 365.00
43	Seat Ring O-Ring	No Quote	No Quote	No Quote	\$ 3.50
44	Main Valve	No Quote	No Quote	No Quote	\$ 97.00
45	Valve Bottom Plate	No Quote	No Quote	No Quote	\$ 91.00
46	Shoe, Including Bronze Sub-Seat	No Quote	No Quote	No Quote	\$ -
47	Anti-Friction Bearing	No Quote	No Quote	No Quote	\$ 11.00
	TOTAL				\$ 3,736.70

From: [ROBERT MROZ](#)
To: [Regina Kokkinis](#)
Cc: [Dan Gombac](#); [geo best](#)
Subject: RFO Hydrant repair parts
Date: Thursday, September 24, 2020 2:22:12 PM

City of Darien
Regina Kokkinis
Good afternoon,
I reviewed your request, and we are able to honor the prices as shown on our quotation.
This will cover the dates from May 1 2021 through April 30 2022.
Thank you,
Bob Mroz
Ziebell Water Service Products, Inc.
Elk Grove Village II. 60007

On 09/24/2020 10:14 AM Regina Kokkinis <rkokkinis@darienil.gov> wrote:
Good Day,

Would you honor the price for the 2021-2022 year? (5/1/21 – 4/30/22)

Please see the attached.

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services

City of Darien

630-353-8105



RESOLUTION NO. _____

A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH ZIEBELL WATER SERVICE PRODUCTS FOR THE U.S. PIPE FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022.

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 approve the proposal extension with Ziebell Water Service Products for the U.S. Pipe Fire Hydrant repair parts as required for a period of May 1, 2021 through April 30, 2022, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien U.S. Pipe - Metropolitan 250 Fire Hydrant Parts Quote Sheet

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
		53.-	56.-	60.-
1	Operating Nut	7.50	8.-	8.50
2	Operating Nut Seal	7.20	7.60	8.-
3	Operating Nut Pin	7.15	7.50	7.90
5	Travel Stop Nut	24.-	25.-	26.-
6	Hold Down Nut	68.50	72.-	75.-
7	Hold Down Nut Screw	4.90	5.20	54.-
8	Bonnet	440.-	460.-	485.-
9	Bonnet Locking Screw	10.-	10.60	11.20
10	Bonnet Seal	21.50	22.75	24.-
11	O-Ring	N/A	N/A	N/A
12	Bonnet - Revolving Nut O-ring	4.85	5.10	5.40
13	Revolving Nut	245.-	249.-	260.-
14	Inner Revolving Nut O-Rings	5.30	5.70	6.-
15	Pumper Nozzle	349.-	365.-	389.-
16	Pumper Nozzle Cap Gasket	19.-	20.-	21.-
17	Pumper Nozzle Cap	260.-	273.-	283.-
18	Pumper Nozzle O-Ring	23.50	24.75	26.-
19	Hose Nozzle	131.-	138.-	145.-
20	Hose Nozzle Cap Gasket	5.-	5.40	5.90
21	Hose Nozzle Cap	113.-	119.-	124.-
22	Hose Nozzle O-Ring	5.70	5.95	6.40
24	Valve Rod Upper (Including Copper Sheath with O-Ring & Shear Proof Rod Pin)	285.-	300.-	316.-
25	Standpipe Upper	N/A	N/A	N/A
26	Valve Rod Coupling (Flangible)	77.-	81.-	85.-

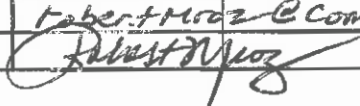
ZIEBELL CO.

* 5-1/4" Valve Opening

** The Hydrant Opens Counter-Clockwise

*** Upper and Lower Valve Rods should be for Typical 6' Bury Depth

City of Darien U.S. Pipe - Metropolitan 250 Fire Hydrant Parts Quote Sheet

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
27	Coupling Retaining Rings	7.-	7.50	8.-
28	Rod Coupling Pins	8.70	9.10	9.60
29	Standpipe Coupling Seal	28.60	30.-	32.-
30	(Flangible)	24.-	26.-	28.-
31	Standpipe Coupling Bolt & Nut	8.-	9.-	10.-
32 32	Valve Rod Lower 6 FT.	240.-	245.-	250.-
34	Top Plate Pin - Shear Proof	10.-	10.50	11.-
35	Valve Top Plate	305.-	320.-	340.-
37	Shoe Locking Key	16.50	17.40	18.30
38	O-Ring Gasket	63.-	64.-	65.-
39	Drain Valve Facing	23.-	24.-	25.-
42	Seat Ring	325.-	345.-	365.-
43	Seat Ring O-Ring	3.10	3.50	3.50
44	Main Valve	87.-	92.-	97.-
45	Valve Bottom Plate	82.-	87.-	91.-
46	Shoe, Including Bronze Sub-Seat	N/A	N/A	N/A
47	Anti-Friction Bearing	9.-	10.-	11.-
Company Name:		Ziebell Water Service Products		
Address:		2001 PRATT BLVD ELK GROVE VILLAGE IL 60007		
Submitted By-Print name		ROBERT MROZ		
Date:		11-12-2018		
Office Telephone Number:		847-364-0670		
Mobile Telephone Number:		847-417-3374		
Fax Number:		847-364-4789		
E-mail address:		r.mroz@comcast.net		
Authorized Signature				

* 5-1/4" Valve Opening

** The Hydrant Opens Counter-Clockwise

*** Upper and Lower Valve Rods should be for Typical 6' Bury Depth

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution approving a proposal extension with Ziebell Water Service Products, Inc. for Waterous Pacer fire hydrant repair parts as required for a period of May 1, 2021 through April 30, 2022. The proposed extension would be the second extension, year three (3) of a three (3) year contract.

RESOLUTION

BACKGROUND

During the year, the department requires the use of manufacturer-specified fire hydrant repair parts for fire hydrant repairs.

On November 13, 2018 staff received competitive quotes for the various fire hydrant repair items, and staff received one (1) competitive quote. See [Attachment A](#). The request for quotes included two optional extensions for 2020 and 2021. The request stipulated that pricing be held in place through April 30, 2022. The 2021 extension was confirmed on September 24, 2020 See [Attachment B](#).

The expenditure would come from the Water System Maintenance Account. The total estimated costs for the specified Waterous Pacer fire hydrant repair parts would not exceed \$8,000.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.

MEMO

City of Darien - Waterous Pacer Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2021 Core & Main	2021 Underground Pipe & Valve, Co.	2021 EJ USA, Co.	2021 Ziebell
3	O-Ring(Lower Valve Seat) 5-5/8x5-7/8	No Quote	No Quote	No Quote	\$ 6.70
6A	Hex hd bolt 5/8-11 x 3-3/4 in.	No Quote	No Quote	No Quote	\$ 6.70
6B	Hex hd bolt 5/8-11 x 3 in.	No Quote	No Quote	No Quote	\$ 2.40
6C	Hex Nut 5/8-11 (Below Grade)	No Quote	No Quote	No Quote	\$ 1.90
6C	Hex Nut 5/8-11 (Above Grade)	No Quote	No Quote	No Quote	\$ 0.89
7	Drain Plunger	No Quote	No Quote	No Quote	\$ 34.00
10	Nozzle Cap, hose or pumper	No Quote	No Quote	No Quote	\$ 99.75
11	Cap gasket, hose or pumper	No Quote	No Quote	No Quote	\$ 6.90
12	Nozzle, hose or pumper	No Quote	No Quote	No Quote	\$ 119.00
16	Flathd screw, 1/4-20 x 1/2 in.	No Quote	No Quote	No Quote	\$ 2.60
17A	Lower Operating Nut	No Quote	No Quote	No Quote	\$ 71.50
17B	Upper Operating Nut	No Quote	No Quote	No Quote	\$ 95.00
25	Rod Bushing	No Quote	No Quote	No Quote	\$ -
29	Lower Standpipe	No Quote	No Quote	No Quote	\$ 940.00
30	Crossarm	No Quote	No Quote	No Quote	\$ 119.00
31	Valve Seat	No Quote	No Quote	No Quote	\$ 395.00
34	Upper Valve Washer	No Quote	No Quote	No Quote	\$ 157.00
35	Main Valve Rubber	No Quote	No Quote	No Quote	\$ 69.00
36	Lower Valve Washer	No Quote	No Quote	No Quote	\$ 92.00
37	Hydrant Bottom	No Quote	No Quote	No Quote	\$ 440.00
40	Upper Standpipe	No Quote	No Quote	No Quote	\$ 337.00
56	Support Wheel	No Quote	No Quote	No Quote	\$ 214.00
57	O-Ring (Operating Nut) 1-1/2 x 1-3/4	No Quote	No Quote	No Quote	\$ 2.30
59	O-Ring (Support Wheel) 1-1/8 x 1-3/8	No Quote	No Quote	No Quote	\$ 2.30
60	Nozzle Section	No Quote	No Quote	No Quote	\$ 577.00
61	Bury Depth Plate	No Quote	No Quote	No Quote	\$ 6.90
61	Bury Depth Plate Washer	No Quote	No Quote	No Quote	\$ -
62B	Upper Standpipe Flange	No Quote	No Quote	No Quote	\$ 64.00
63	Standpipe Flange	No Quote	No Quote	No Quote	\$ 99.00
64	Flange Lock Ring	No Quote	No Quote	No Quote	\$ 17.20
67	Coupling Sleeve (two halves)	No Quote	No Quote	No Quote	\$ 30.00
71	Upper Rod	No Quote	No Quote	No Quote	\$ 166.00
72	Lower Rod	No Quote	No Quote	No Quote	\$ 315.00
77	O-Ring (Upper Valve Seat) 5-7/8x6-1/8	No Quote	No Quote	No Quote	\$ 9.10
81	Groove Pin 3/32x7/16 in.	No Quote	No Quote	No Quote	\$ 2.50
82	O-Ring (Upper Tube Seal) 2-3/8x2-5/8	No Quote	No Quote	No Quote	\$ 2.30
83	O-Ring (Lower Tube Seal) 1-7/8x2-1/8	No Quote	No Quote	No Quote	\$ 2.30
84	Support Wheel lower standpipe gasket	No Quote	No Quote	No Quote	\$ 10.20
85	Support tube	No Quote	No Quote	No Quote	\$ 93.50
86	Stop Nut 1"-8	No Quote	No Quote	No Quote	\$ 6.80
87	Coupling Nut 1/2-20	No Quote	No Quote	No Quote	\$ 3.75
88	Coupling Stud 1/20-2-9/16 in.	No Quote	No Quote	No Quote	\$ 9.30
89	Nozzle Section bushing	No Quote	No Quote	No Quote	\$ 30.00
90	Thrust Ring	No Quote	No Quote	No Quote	\$ 6.90
92	Upper Standpipe gasket	No Quote	No Quote	No Quote	\$ 10.20
99	Pipe Plug 1/4 NPT	No Quote	No Quote	No Quote	\$ 2.65
113	Breakable Flange	No Quote	No Quote	No Quote	\$ 61.00
116	o-Ring (pumper nozzle) 5-1/4x5-3/4	No Quote	No Quote	No Quote	\$ 10.00
117	Pumper Nozzle retainer	No Quote	No Quote	No Quote	\$ 55.00
118	O-Ring (hose nozzle) 3-1/4x3-5/8	No Quote	No Quote	No Quote	\$ 9.40
119	Hose Nozzle retainer	No Quote	No Quote	No Quote	\$ 42.50
173	Valve Seat Insert	No Quote	No Quote	No Quote	\$ 339.00
174	Valve Seat Insert Gasket	No Quote	No Quote	No Quote	\$ 4.25
176	Stud 5/8-11 x 5.650 in.	No Quote	No Quote	No Quote	\$ 25.00
180	Kick-out Ring	No Quote	No Quote	No Quote	\$ 5.10
	TOTAL	\$ -			\$ 5,230.79

MEMO

From: [ROBERT MROZ](#)
To: [Regina Kokkinis](#)
Cc: [Dan Gombac](#); [geo best](#)
Subject: RFO Hydrant repair parts
Date: Thursday, September 24, 2020 2:22:12 PM

City of Darien
Regina Kokkinis
Good afternoon,
I reviewed your request, and we are able to honor the prices as shown on our quotation.
This will cover the dates from May 1 2021 through April 30 2022.
Thank you,
Bob Mroz
Ziebell Water Service Products, Inc.
Elk Grove Village II. 60007

On 09/24/2020 10:14 AM Regina Kokkinis <rkokkinis@darienil.gov> wrote:
Good Day,

Would you honor the price for the 2021-2022 year? (5/1/21 – 4/30/22)

Please see the attached.

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services

City of Darien

630-353-8105



RESOLUTION NO. _____

A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH ZIEBELL WATER SERVICE PRODUCTS, INC. FOR THE WATEROUS PACER FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

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 approve a proposal extension with Ziebell Water Service Products, Inc. for Waterous Pacer Fire Hydrant repair parts as required for a period of May 1, 2021 through April 30, 2022, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien - Waterous Pacer Fire Hydrant Parts Quote

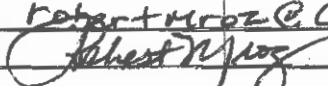
Hydrant Part Number	Hydrant Part Name	2019 -2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
3	O-Ring(Lower Valve Seat) 5-5/8x5-7/8	6.05	6.40	6.70
6A	Hex hd bolt 5/8-11 x 3-3/4 in.	6.-	6.40	6.70
6B	Hex hd bolt 5/8-11 x 3 in.	2.-	2.20	2.40
6C	Hex Nut 5/8-11 (Below Grade)	1.75	1.80	1.90
6C	Hex Nut 5/8-11 (Above Grade)	.50	.75	.89
7	Drain Plunger	31.75	32.00	34.00
10	Nozzle Csp, hose or pumper	94.50 / 158.-	95.- / 146.-	99.75 / 174.-
11	Cap gasket, hose or pumper	6.20 / 8.60	6.60 / 9.10	6.90 / 9.60
12	Nozzle, hose or pumper	112.20 / 305.-	113.- / 321.-	119.- / 337.-
16	Flat hd screw, 1/4-20 x 1/2 in.	2.40	2.50	2.60
17A	Lower Operating Nut	67.75	68.00	71.50
17B	Upper Operating Nut	89.-	90.-	95.-
25	Rod Bushing	N/A	N/A	N/A
29	Lower Standpipe	850.-	895.-	940.-
30	Crossarm	112.50	113.-	119.-
31	Valve Seat	358.-	376.-	395.-
34	Upper Valve Washer	147.-	149.-	157.-
35	Main Valve Rubber	66.-	66.-	69.-
36	Lower Valve Washer	87.50	87.50	92.-
37	Hydrant Bottom	400.-	425.-	440.-
40	Upper Standpipe	306.-	321.-	337.-
56	Support Wheel	204.-	204.-	214.-
57	O-Ring (Operating Nut) 1-1/2 x 1-3/4	2.30	2.30	2.30
59	O-Ring (Support Wheel) 1-1/8 x 1-3/8	2.30	2.30	2.30
60	Nozzle Section	520.-	550.-	577.-
61	Bury Depth Plate Set	6.20 Set	6.60 Set	6.90 Set
61	Bury Depth Plate Washer Set			
62B	Upper Standpipe Flange	61.-	61.-	64.-
63	Standpipe Flange	94.-	94.-	99.-
64	Flange Lock Ring	16.00	16.30	17.20
67	Coupling Sleeve (two halves)	29.-	29.-	30.-
71	Upper Rod	155.-	158.-	166.-
72	Lower Rod	296.-	300.-	315.-
77	O-Ring (Upper Valve Seat) 5-7/8x6-1/8	8.29	8.75	9.10
81	Groove Pin 3/32x7/16 in.	2.50	2.50	2.50
82	O-Ring (Upper Tube Seal) 2-3/8x2-5/8	2.30	2.30	2.30
83	O-Ring (Lower Tube Seal) 1-7/8x2-1/8	2.30	2.30	2.30
84	Support Wheel/lower standpipe gasket	9.70	9.75	10.20
85	Support tube	89.00	89.-	93.50
86	Stop Nut 1"-8	6.50	6.50	6.80
87	Coupling Nut 1/2-20	3.75	3.75	3.75

* 5-1/4" Main Valve Opening

** Upper and Lower Rods should be for Typical 6' Bury Depth

Ziebell Co.

City of Darien - Waterous Pacer Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2019 -2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
88	Coupling Stud 1/20-2-9/16 in.	8.90	8.90	9.30
89	Nozzle Section bushing	28.-	28.70	30.-
90	Thrust Ring	6.45	6.50	6.90
92	Upper Standpipe gasket	9.65	9.70	10.20
99	Pipe Plug 1/4 NPT	2.30	2.45	2.65
113	Breakable Flange	55.-	55.-	61.-
116	O-Ring (pumper nozzle) 5-1/4x5-3/4	9.-	9.50	10.-
117	Pumper Nozzle retainer	55.-	55.-	55.-
118	O-Ring (hose nozzle) 3-1/4x3-5/8	8.80	8.90	9.40
119	Hose Nozzle retainer	39.50	40.50	42.50
173	Valve Seat Insert	307.-	323.-	339.-
174	Valve Seat Insert Gasket	3.85	4.05	4.25
176	Stud 5/8-11x5.650 in.	23.-	24.-	25.-
180	Kick-out Ring w/#179 set	4.65 set	4.85 set	5.10 set
Company Name:		Ziebell WATER SERVICE PRODUCTS		
Address:		2001 PRATT BLD. ELK GROVE VILLAGE IL 60007		
Submitted By-Print name		ROBERT MROZ		
Date:		11-12-2018		
Office Telephone Number:		847-364-0670		
Mobile Telephone Number:		847-417-3374		
Fax Number:		847-364-4789		
E-mail address:		robert+mroz@comcast.net		
Authorized Signature				

* 5-1/4" Main Valve Opening

** Upper and Lower Rods should be for Typical 6' Bury Depth

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution approving a proposal extension with Ziebell Water Services Products for the Traverse City fire hydrant repair parts as required for a period of May 1, 2021 through April 30, 2022. The proposed extension would be the second extension, year three (3) of a three (3) year contract.

RESOLUTION

BACKGROUND

During the year, the department requires the use of manufacturer-specified fire hydrant repair parts for fire hydrant repairs. While the Traverse City fire hydrants are no longer manufactured, many of the parts are currently available.

Competitive quotes were requested for the various repair items, and staff received one (1) competitive quote on November 13, 2018. The quote also called out for two optional extensions for 2020 and 2021. Only one vendor extended prices for 2021-2022, Ziebell Water Services Products. See [Attachment A](#). The request for quotes stipulated that pricing be held in place through April 30, 2022. The 2021 extension was confirmed on September 24, 2020. See [Attachment B](#).

The expenditure would come from the Water System Maintenance Account. The total estimated costs for the specified Traverse City fire hydrant repair parts would not exceed \$8,000.

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020 City Council agenda, under New Business, for formal approval.



City of Darien - Traverse City TVC-5 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2021 Core & Main	2021 Underground Pipe & Valve, Co.	2021 EJ USA, Inc.	2021 Ziebell
1	Stuffing Box Gasket	No Quote	No Quote	No Quote	\$ 18.90
2	Top Stem Stud	No Quote	No Quote	No Quote	\$ 25.75
3	Hex Nut 1/2-13	No Quote	No Quote	No Quote	\$ 0.95
4	Operating Nut	No Quote	No Quote	No Quote	\$ 47.50
5	Stuffing Box	No Quote	No Quote	No Quote	\$ 220.00
6	O-Ring Packing	No Quote	No Quote	No Quote	\$ 2.75
7	Top Stem	No Quote	No Quote	No Quote	\$ 657.00
8	Nozzle Section	No Quote	No Quote	No Quote	\$ -
9	Hose Nozzle	No Quote	No Quote	No Quote	\$ -
10	Pumper Nozzle	No Quote	No Quote	No Quote	\$ -
11	Hose Cap Gasket	No Quote	No Quote	No Quote	\$ 6.95
12	Pumper Cap Gasket	No Quote	No Quote	No Quote	\$ 10.00
13	Hoze Nozzle Cap	No Quote	No Quote	No Quote	\$ 101.00
14	Pumper Nozzle Cap	No Quote	No Quote	No Quote	\$ 175.00
16	Cotter Pin	No Quote	No Quote	No Quote	\$ 7.00
17	Barrel Gasket	No Quote	No Quote	No Quote	\$ 32.00
18	Barrel Ring	No Quote	No Quote	No Quote	\$ 28.00
19	Upper Rod (Traffic Only)	No Quote	No Quote	No Quote	\$ 132.00
20	Upper Barrel (Traffic Only)	No Quote	No Quote	No Quote	\$ -
21	Hex Nut 5/16-18	No Quote	No Quote	No Quote	\$ 2.00
22	Hex Hd Bolt 5/16-18 x 2-1/4	No Quote	No Quote	No Quote	\$ 2.00
23	Breakable T-Head Bolt	No Quote	No Quote	No Quote	\$ 12.39
24	Barrel Flange	No Quote	No Quote	No Quote	\$ 159.00
25	Hex Nut 5/8-11	No Quote	No Quote	No Quote	\$ 1.35
26	Breakable Coupling	No Quote	No Quote	No Quote	\$ 143.00
27	Rod (72")	No Quote	No Quote	No Quote	\$ 275.00
27	Rod (78")	No Quote	No Quote	No Quote	\$ 290.00
27	Rod (84")	No Quote	No Quote	No Quote	\$ 310.00
28	Barrel	No Quote	No Quote	No Quote	\$ -
29	Hex Hd Bolt 5/8-11 x 2-3/4	No Quote	No Quote	No Quote	\$ -
30	Valve Screw	No Quote	No Quote	No Quote	\$ 816.00
31	Drip Valve	No Quote	No Quote	No Quote	\$ 470.00
32	O-Ring Packing	No Quote	No Quote	No Quote	\$ 2.60
33	Valve Top Piece	No Quote	No Quote	No Quote	\$ 185.00
34	Valve Rubber	No Quote	No Quote	No Quote	\$ 75.00
35	Valve Seat	No Quote	No Quote	No Quote	\$ 206.00
36	Valve Bottom Piece	No Quote	No Quote	No Quote	\$ 92.00
37	Lock Nut	No Quote	No Quote	No Quote	\$ 122.00
38	Acorn Nut	No Quote	No Quote	No Quote	\$ 48.00
39	Hydrant Bottom	No Quote	No Quote	No Quote	\$ -
40	Set Screw	No Quote	No Quote	No Quote	\$ 2.80
41	Drip Valve Leather	No Quote	No Quote	No Quote	\$ 80.00
42	Drain Bushing	No Quote	No Quote	No Quote	\$ -
43	Pipe Plug	No Quote	No Quote	No Quote	\$ -
44	Pipe Plug	No Quote	No Quote	No Quote	\$ -
50	Hex Hed Bolt 5/8-11 x 3	No Quote	No Quote	No Quote	\$ 2.75
51	Flat Washer 5/8	No Quote	No Quote	No Quote	\$ 0.39
58	Drip Nail	No Quote	No Quote	No Quote	\$ 2.75
Unsure of Part #	Rod Extension (6")	No Quote	No Quote	No Quote	\$ 135.00
Unsure of Part #	Rod Extension (12")	No Quote	No Quote	No Quote	\$ 155.00
Unsure of Part #	Rod Extension (18")	No Quote	No Quote	No Quote	\$ 174.00
Unsure of Part #	Rod Extension (24")	No Quote	No Quote	No Quote	\$ 190.00
					\$ 5,418.83

MEMO

From: [ROBERT MROZ](#)
To: [Regina Kokkinis](#)
Cc: [Dan Gombac](#); [geo best](#)
Subject: RFO Hydrant repair parts
Date: Thursday, September 24, 2020 2:22:12 PM

City of Darien
Regina Kokkinis
Good afternoon,
I reviewed your request, and we are able to honor the prices as shown on our quotation.
This will cover the dates from May 1 2021 through April 30 2022.
Thank you,
Bob Mroz
Ziebell Water Service Products, Inc.
Elk Grove Village II. 60007

On 09/24/2020 10:14 AM Regina Kokkinis <rkokkinis@darienil.gov> wrote:
Good Day,

Would you honor the price for the 2021-2022 year? (5/1/21 – 4/30/22)

Please see the attached.

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services

City of Darien

630-353-8105



RESOLUTION NO. _____

A RESOLUTION APPROVING A PROPOSAL EXTENSION WITH ZIEBELL WATER SERVICE PRODUCTS FOR TRAVERSE CITY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

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 approve a proposal extension with Ziebell Water Service Products for Traverse City Fire Hydrant repair parts as required for a period of May 1, 2021 through April 30, 2022, 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 16th day of November 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

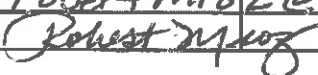
City of Darien - Traverse City TVC-5 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
1	Stuffing Box Gasket	17.20	18.00	18.90
2	Top Stem Stud	23.50	24.60	25.75
3	Hex Nut 1/2-13	.75	.85	.95
4	Operating Nut	42.75	45.00	47.50
5	Stuffing Box	200.00	210.00	220.00
6	O-Ring Packing	2.25	2.50	2.75
7	Top Stem	590.00	625.-	657.-
8	Nozzle Section	N/A	N/A	N/A
9	Hose Nozzle	N/A	N/A	N/A
10	Pumper Nozzle	N/A	N/A	N/A
11	Hose Cap Gasket	6.50	6.50	6.95
12	Pumper Cap Gasket	9.00	9.50	10.00
13	Hose Nozzle Cap	91.50	96.-	101.-
14	Pumper Nozzle Cap	160.00	169.00	175.-
16	Cotter Pin	6.40	6.70	7.00
17	Barrel Gasket	32.-	32.-	32.-
18	Barrel Ring	25.70	26.90	28.-
19	Upper Rod (Traffic Only)	121.-	127.-	132.-
20	Only)	N/A	N/A	N/A
21	Hex Nut 5/16-18	1.80	1.90	2.00
22	1/4	1.80	1.90	2.00
23	Breakable T-Head Bolt	10.65	11.40	12.39
24	Barrel Flange	143.-	151.-	159.-
25	Hex Nut 5/8-11	1.25	1.30	1.35
26	Breakable Coupling	126.-	135.-	143.-
27	Rod (72")	265.-	270.-	275.-
27	Rod (78")	275.-	280.-	290.-
27	Rod (84")	285.-	295.-	310.-
28	Barrel	N/A	N/A	N/A
29	3/4	N/A	N/A	N/A
30	Valve Screw	770.-	790.-	816.-
31	Drip Valve	436.-	447.-	470.-
32	O-Ring Packing	2.25	2.45	2.60
33	Valve Top Piece	178.-	179.-	185.-
34	Valve Rubber	69.85	74.25	75.-

Ziebell Co.

* 5-1/4" Main Valve Opening

City of Darien - Traverse City TVC-5 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
35	Valve Seat	197.-	199.-	206.-
36	Valve Bottom Piece	88.-	87.-	92.-
37	Lock Nut	118.-	119.-	122.-
38	Acorn Nut	48.-	48.-	48.-
39	Hydrant Bottom	N/A	N/A	N/A
40	Set Screw	2.75	2.75	2.80
41	Drip Valve Leather	74.-	74.-	80.-
42	Drain Bushing	N/A	N/A	N/A
43	Pipe Plug	N/A	N/A	N/A
44	Pipe Plug	N/A	N/A	N/A
50	Hex Hed Bolt 5/8-11 x 3	2.75	2.75	2.75
51	Flat Washer 5/8	.30	.35	.39
58	Drip Nail	2.55	2.60	2.70
Unsure of Part #	Rod Extension (6")	127.50	128.-	135.-
Unsure of Part #	Rod Extension (12")	140.-	147.-	155.-
Unsure of Part #	Rod Extension (18")	157.-	165.-	174.-
Unsure of Part #	Rod Extension (24")	179.-	179.-	190.-
Company Name:		ZIEBELL WATER SERVICE PRODUCTS		
Address:		2001 PRATT BLDG ELK GROVE VILLAGE IL 60007		
Submitted By-Print name		Robert Mroz		
Date:		11-12-2018		
Office Telephone Number:		847-364-0620		
Mobile Telephone Number:		847-417-3374		
Fax Number:		847-364-4789		
E-mail address:		Robertmroz@comcast.net		
Authorized Signature				

Ziebell Co.

*** 5-1/4" Main Valve Opening**

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A resolution approving a proposal extension with EJ USA, Inc. for East Jordan WaterMaster 5BR250 and WaterMaster 5CD250 fire hydrants repair parts as required for a period of May 1, 2021 through April 30, 2022. The proposed extension would be the second extension, year three (3) of a three (3) year contract.

RESOLUTION

BACKGROUND

During the year, the department requires the use of manufacturer-specified fire hydrant repair parts for fire hydrant repairs.

Competitive quotes were requested for and staff received one (1) competitive quote on November 13, 2018. See [Attachment A](#). The manufacturer, EJ USA, Inc., distributes their products exclusively and therefore staff was unable to secure additional competitive quotes. The request for quotes included two optional extensions for 2020 and 2021. The 2021 extension was confirmed on October 28, 2020 See [Attachment B](#).

The expenditure would come from the Water System Maintenance Account. The total estimated costs for the specified East Jordan fire hydrant repair parts would not exceed \$6,500.

STAFF RECOMMENDATION

Staff recommends approval of this resolution with EJ USA, Inc. for the East Jordan WaterMaster 2BR250 and WaterMaster 5CD250 fire hydrants repair parts.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020, City Council agenda, under New Business, for formal approval.

MEMO

City of Darien - East Jordan - WaterMaster 5BR250 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2021 Core & Main	2021 Underground Pipe & Valve, Co.	2021 EJ USA, Inc.	2021 Ziebell
1	Operating Nut	No Quote	No Quote	\$ 76.00	No Quote
2	Hold Down Nut	No Quote	No Quote	\$ 20.80	No Quote
3	Weater Seal O-Ring	No Quote	No Quote	\$ 2.00	No Quote
4	Bonnet	No Quote	No Quote	\$ 186.66	No Quote
5	Thrust Washers	No Quote	No Quote	\$ 2.20	No Quote
6	Operating Stem Top 21 1/2"	No Quote	No Quote	\$ 72.00	No Quote
7	Hose Nozzel O-Rings	No Quote	No Quote	\$ 1.76	No Quote
8	Hose Nozzels	No Quote	No Quote	\$ 44.00	No Quote
9	Hose Nozzel Gaskets	No Quote	No Quote	\$ 1.57	No Quote
10	Hose Nozzel Caps	No Quote	No Quote	\$ 32.00	No Quote
11	Pumper Nozzel O-Rings	No Quote	No Quote	\$ 2.00	No Quote
12	Pumper Nozzels	No Quote	No Quote	\$ 72.00	No Quote
13	Pumper Nozzel Gaskets	No Quote	No Quote	\$ 5.78	No Quote
14	Pumper Nozzel Caps	No Quote	No Quote	\$ 65.09	No Quote
16	Reservoir O-Rings	No Quote	No Quote	\$ 2.80	No Quote
17	Quad-Seal Rings	No Quote	No Quote	\$ 4.40	No Quote
18	Bonnet Bolts & Nuts	No Quote	No Quote	\$ 1.41	No Quote
19	Drive-Loc Pins	No Quote	No Quote	\$ 5.20	No Quote
20	Traffic Standpipe Upper	No Quote	No Quote	\$ 152.00	No Quote
21	Safety Flange Bolts & Nusts	No Quote	No Quote	\$ 1.78	No Quote
22	Swivel Flanges	No Quote	No Quote	\$ 28.83	No Quote
23	Stem Coupling	No Quote	No Quote	\$ 16.00	No Quote
24	Coupling Pin & Cotter Keys	No Quote	No Quote	\$ 5.24	No Quote
25	Standpipe Lower Section	No Quote	No Quote	\$ 572.80	No Quote
26	Operating Stem Lower	No Quote	No Quote	\$ 63.50	No Quote
27	Drip Shutoff	No Quote	No Quote	\$ 76.00	No Quote
28	Inserts	No Quote	No Quote	\$ 2.40	No Quote
29	Valve Seat	No Quote	No Quote	\$ 100.00	No Quote
31	Valve Seat O-Rings	No Quote	No Quote	\$ 4.26	No Quote
32	Brass Drain Hole Bushings	No Quote	No Quote	\$ 4.60	No Quote
33	Inlet Flange O-Ring	No Quote	No Quote	\$ 4.40	No Quote
34	Seating Valve Rubber	No Quote	No Quote	\$ 49.20	No Quote
35	Valve Washer	No Quote	No Quote	\$ 18.83	No Quote
36	Bottom Inlet	No Quote	No Quote	\$ 260.00	No Quote
37	Inlet Flange Bolts & Nuts	No Quote	No Quote	\$ 3.37	No Quote
39	Set Screw (1/4 - 20 ss Cone Pt.)	No Quote	No Quote	\$ 0.24	No Quote
40	Pipe Plugs (1/4 NPTF SS HX	No Quote	No Quote	\$ 2.80	No Quote

City of Darien - East Jordan - WaterMaster 5CD250 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2021 Core & Main	2021 Underground Pipe & Valve, Co.	2021 EJ USA, Inc.	2021 Ziebell
1	Operating Nut	No Quote	No Quote	\$ 76.00	No Quote
2	Hold Down Nut	No Quote	No Quote	\$ 20.80	No Quote
3	Weater Seal O-Ring	No Quote	No Quote	\$ 2.00	No Quote
4	Top Bonnet	No Quote	No Quote	\$ 111.40	No Quote
5	Thrust Washers	No Quote	No Quote	\$ 2.28	No Quote
6	Operating Stem Top 24 1/2"	No Quote	No Quote	\$ 72.00	No Quote
7	Hose Nozzel O-Rings	No Quote	No Quote	\$ 1.76	No Quote
8	Hose Nozzels	No Quote	No Quote	\$ 44.00	No Quote
9	Hose Nozzel Gaskets	No Quote	No Quote	\$ 1.57	No Quote
10	Hose Nozzel Caps	No Quote	No Quote	\$ 32.00	No Quote
11	Pumper Nozzel O-Rings	No Quote	No Quote	\$ 2.80	No Quote
12	Pumper Nozzels	No Quote	No Quote	\$ 72.00	No Quote
13	Pumper Nozzel Gaskets	No Quote	No Quote	\$ 5.78	No Quote
14	Pumper Nozzel Caps	No Quote	No Quote	\$ 65.09	No Quote
16	Reservoir O-Rings	No Quote	No Quote	\$ 2.80	No Quote
17	Quad-Seal Rings	No Quote	No Quote	\$ 4.40	No Quote
18	Top Bonnet Bolts & Nuts	No Quote	No Quote	\$ 1.41	No Quote
19	Drive-Loc Pins	No Quote	No Quote	\$ 5.20	No Quote
20	Nozzle Standpipe	No Quote	No Quote	\$ 218.83	No Quote
21	Safety Flange Bolts & Nusts	No Quote	No Quote	\$ 1.78	No Quote
22	Swivel Flanges	No Quote	No Quote	\$ 28.83	No Quote
23	Stem Coupling	No Quote	No Quote	\$ 16.00	No Quote
24	Coupling Pin & Cotter Keys	No Quote	No Quote	\$ 5.24	No Quote
25	Standpipe Lower Section	No Quote	No Quote	\$ 572.80	No Quote
26	Operating Stem Lower	No Quote	No Quote	\$ 63.50	No Quote
27	Drip Shutoff	No Quote	No Quote	\$ 76.00	No Quote
28	Inserts	No Quote	No Quote	\$ 2.40	No Quote
29	Valve Seat	No Quote	No Quote	\$ 100.00	No Quote
31	Valve Seat O-Rings	No Quote	No Quote	\$ 4.25	No Quote
32	Brass Drain Hole Bushings	No Quote	No Quote	\$ 4.60	No Quote
33	Inlet Flange O-Ring	No Quote	No Quote	\$ 4.40	No Quote
34	Seating Valve Rubber	No Quote	No Quote	\$ 49.20	No Quote
35	Valve Washer	No Quote	No Quote	\$ 18.83	No Quote
36	Bottom Inlet	No Quote	No Quote	\$ 260.00	No Quote
37	Inlet Flange Bolts & Nuts	No Quote	No Quote	\$ 3.37	No Quote
39	Set Screw (1/4 - 20 ss Cone Pt.)	No Quote	No Quote	\$ 0.24	No Quote
40	Pipe Plugs (1/4 NPTF SS HX	No Quote	No Quote	\$ 2.80	No Quote

MEMO

inis

From: us.bids@ejco.com
Sent: Wednesday, October 28, 2020 5:50 AM
To: Regina Kokkinis
Cc: Dan Gombac; Peg Kaufhold
Subject: RE: RFQ

Good morning Regina,

These prices are still good for the 2021-2022 year.

Thank you,

Anthony Wilson
Pricing Administrator
tel 231 536 4885 fax 231 536 4544
anthony.wilson@ejco.com

EJ
301 Spring St., PO Box 439, East Jordan MI 49727
ejco.com

From: Regina Kokkinis <rkokkinis@darienil.gov>
Sent: Thursday, September 24, 2020 11:32 AM
To: us.bids@ejco.com
Cc: Dan Gombac <dgombac@darienil.gov>
Subject: RFQ

Caution: This email originated from outside of EJ. Do not click on links, open attachments or forward unless you recognize the sender and know the content is safe.

Good Day,

Would you honor the price for the 2021-2022 year? (5/1/21 – 4/30/22)
Please see the attached.

Thank you,

Regina Kokkinis
Administrative Assistant, Municipal Services
City of Darien
630-353-8105

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DARIEN DIRECT CONNECT
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RESOLUTION NO. _____

RESOLUTION APPROVING A PROPOSAL EXTENSION WITH EJ USA, INC. FOR THE EAST JORDAN WATERMASTER 5BR250 AND EAST JORDAN WATERMASTER 5CD250 FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2021 THROUGH APRIL 30, 2022

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 approve a proposal extension with EJ USA, Inc. for the East Jordan WaterMaster 5BR250 and East Jordan WaterMaster 5CD250 fire hydrant repair parts as required for a period of May 1, 2021 through April 30, 2022, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

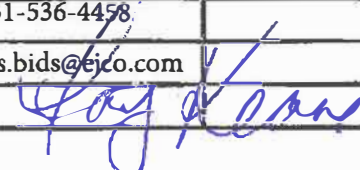
City of Darien - East Jordan - WaterMaster 5BR250 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
1	Operating Nut	\$76.00	\$76.00	\$76.00
2	Hold Down Nut	\$20.80	\$20.80	\$20.80
3	Weater Seal O-Ring	\$2.00	\$2.00	\$2.00
4	Bonnet	\$186.66	\$186.66	\$186.66
5	Thrust Washers	\$2.28	\$2.28	\$2.28
6	Operating Stem Top 21 1/2"	\$72.00	\$72.00	\$72.00
7	Hose Nozzel O-Rings	\$1.76	\$1.76	\$1.76
8	Hose Nozzels	\$44.00	\$44.00	\$44.00
9	Hose Nozzel Gaskets	\$1.57	\$1.57	\$1.57
10	Hose Nozzel Caps	\$32.00	\$32.00	\$32.00
11	Pumper Nozzel O-Rings	\$2.00	\$2.00	\$2.00
12	Pumper Nozzels	\$72.00	\$72.00	\$72.00
13	Pumper Nozzel Gaskets	\$5.78	\$5.78	\$5.78
14	Pumper Nozzel Caps	\$65.09	\$65.09	\$65.09
16	Reservoir O-Rings	\$2.80	\$2.80	\$2.80
17	Quad-Seal Rings	\$4.40	\$4.40	\$4.40
18	Bonnet Bolts & Nuts	\$1.41	\$1.41	\$1.41
19	Drive-Loc Pins	\$5.20	\$5.20	\$5.20
20	Traffic Standpipe Upper	\$152.00	\$152.00	\$152.00
21	Safety Flange Bolts & Nuts	\$1.78	\$1.78	\$1.78
22	Swivel Flanges	\$28.83	\$28.83	\$28.83
23	Stem Coupling	\$16.00	\$16.00	\$16.00
24	Coupling Pin & Cotter Keys	\$5.24	\$5.24	\$5.24
25	Standpipe Lower Section	\$572.80	\$572.80	\$572.80
26	Operating Stem Lower	\$63.50	\$63.50	\$63.50
27	Drip Shutoff	\$76.00	\$76.00	\$76.00
28	Inserts	\$2.40	\$2.40	\$2.40
29	Valve Seat	\$100.00	\$100.00	\$100.00
31	Valve Seat O-Rings	\$4.26	\$4.26	\$4.26
32	Brass Drain Hole Bushings	\$4.60	\$4.60	\$4.60
33	Inlet Flange O-Ring	\$4.40	\$4.40	\$4.40
34	Seating Valve Rubber	\$49.20	\$49.20	\$49.20
35	Valve Washer	\$18.83	\$18.83	\$18.83
36	Bottom Inlet	\$260.00	\$260.00	\$260.00
37	Inlet Flange Bolts & Nuts	\$3.37	\$3.37	\$3.37
39	Set Screw (1/4 - 20 ss Conc Pt.)	\$0.24	\$0.24	\$0.24

* 5-1/4" Main Valve Opening

** Upper and Lower Rods should be for Typical 6' Bury Depth

City of Darien - East Jordan - WaterMaster 5BR250 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
40	Pipe Plugs (1/4 NPTF SS HX	\$2.80	\$2.80	\$2.80
Company Name:		EJ USA, Inc.		
Address:		301 Spring Street, P O Box 439, East Jordan, MI 49727		
Submitted By-Print name		Fay Keane, Director of Finance		
Date:		11/9/18		
Office Telephone Number:		800-874-4100		
Mobile Telephone Number:		N/A		
Fax Number:		231-536-4458		
E-mail address:		us.bids@ejco.com		
Authorized Signature				

*** 5-1/4" Main Vaive Opening**

**** Upper and Lower Rods should be for Typical 6' Bury Depth**

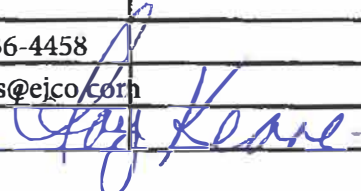
City of Darien - East Jordan - WaterMaster 5CD250 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
1	Operating Nut	\$76.00	\$76.00	\$76.00
2	Hold Down Nut	\$20.80	\$20.80	\$20.80
3	Weater Seal O-Ring	\$2.00	\$2.00	\$2.00
4	Top Bonnet	\$111.40	\$111.40	\$111.40
5	Thrust Washers	\$2.28	\$2.28	\$2.28
6	Operating Stem Top 24 1/2"	\$72.00	\$72.00	\$72.00
7	Hose Nozzel O-Rings	\$1.76	\$1.76	\$1.76
8	Hose Nozzels	\$44.00	\$44.00	\$44.00
9	Hose Nozzel Gaskets	\$1.57	\$1.57	\$1.57
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13	Pumper Nozzel Gaskets	\$5.78	\$5.78	\$5.78
14	Pumper Nozzel Caps	\$65.09	\$65.09	\$65.09
16	Reservoir O-Rings	\$2.80	\$2.80	\$2.80
17	Quad-Seal Rings	\$4.40	\$4.40	\$4.40
18	Top Bonnet Bolts & Nuts	\$1.41	\$1.41	\$1.41
19	Drive-Loc Pins	\$5.20	\$5.20	\$5.20
20	Nozzle Standpipe	\$218.83	\$218.83	\$218.83
21	Safety Flange Bolts & Nusts	\$1.78	\$1.78	\$1.78
22	Swivel Flanges	\$28.83	\$28.83	\$28.83
23	Stem Coupling	\$16.00	\$16.00	\$16.00
24	Coupling Pin & Cotter Keys	\$5.24	\$5.24	\$5.24
25	Standpipe Lower Section	\$572.80	\$572.80	\$572.80
26	Operating Stem Lower	\$63.50	\$63.50	\$63.50
27	Drip Shutoff	\$76.00	\$76.00	\$76.00
28	Inserts	\$2.40	\$2.40	\$2.40
29	Valve Seat	\$100.00	\$100.00	\$100.00
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32	Brass Drain Hole Bushings	\$4.60	\$4.60	\$4.60
33	Inlet Flange O-Ring	\$4.40	\$4.40	\$4.40
34	Seating Valve Rubber	\$49.20	\$49.20	\$49.20
35	Valve Washer	\$18.83	\$18.83	\$18.83
36	Bottom Inlet	\$260.00	\$260.00	\$260.00
37	Inlet Flange Bolts & Nuts	\$3.37	\$3.37	\$3.37

* 5-1/4" Main Valve Opening

** Upper and Lower Rods should be for Typical 6' Bury Depth

City of Darien - East Jordan - WaterMaster 5CD250 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	2019 - 2020 Quoted Price (Each)	2020 - 2021 Quoted Price (Each)	2021 - 2022 Quoted Price (Each)
39	Set Screw (1/4 - 20 ss Cone Pt.)	\$0.24	\$0.24	\$0.24
40	Pipe Plugs (1/4 NPTF SS HK)	\$2.80	\$2.80	\$2.80
Company Name:		EJ USA, Inc.		
Address:		301 Spring Street, PO Box 439, East Jordan, MI 49727		
Submitted By-Print name		Fay Keane, Director of Finance		
Date:		11/9/18		
Office Telephone Number:		800-874-4100		
Mobile Telephone Number:		N/A		
Fax Number:		231-536-4458		
E-mail address:		us.bids@ejco.com		
Authorized Signature				

*** 5-1/4" Main Valve Opening**

**** Upper and Lower Rods should be for Typical 6' Bury Depth**

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

Approval of a resolution to extend a contract with Eternally Green Lawn Care, Inc., for six (6) various fertilizer applications and (3) three applications for planting beds in an amount not to exceed \$22,827.50 for the 2021 Landscape Fertilization Services at the following locations:

- Roadside Right of Ways and Medians of 75th Street, and certain segments of Plainfield Road
- Water Plants
- Public Works Facility
- Clock Tower
- City Entrance Way Sign areas
- City Hall Complex
- Detention Basins

RESOLUTION

BACKGROUND/HISTORY

The City's fertilization program will allow the City to eradicate noxious weeds and provide uniform aesthetically pleasing turf throughout certain right of ways and City owned facilities. The fertilization program includes the treatment of maintaining weed free planting beds throughout the City. On December 17, 2018, staff received three (3) bids for the proposed fertilization services, (See [Attachment A](#)). The contract also called out for two optional extensions for 2020 and 2021. Eternally Green Lawn Care, Inc., confirmed on October 15, 2020 the requested pricing from May 1, 2021 to April 30, 2022. See [Attachment B](#).

- A. The following areas would receive fertilizer applications for turf management throughout the year:
 - 1. All median areas and roadside right of ways on 75th Street from, 1 Lot west of Sheridan Drive to Lemont Road
 - 2. Plainfield Road from Cass Avenue east to 75th Street
 - 3. City Hall and the Police Department
 - 4. Public Works Facility
 - 5. Water Plant #2 1220 Plainfield Rd
 Water Plant #3 1930 Manning Rd
 Water Plant #4 1897 Manning Rd
 Water Plant #5 8600 Lemont Rd
 Water Stand Pipe 6709 Wilmette Ave
 - 6. Detention Basins
 - 7. Clock Tower-Turf Area

- B. The following areas would receive fertilizer applications for plant-bed management throughout the year:
 - 1. 75th St. Landscape Beds
 - 2. Roadside City Entrance Signs
 - 3. Clock Tower-Plant Bed Area

- C. The contract also entertained fertilization services for the City maintained median trees along 75th Street. The scope of work would include fertilizing 240 trees along the 75th Street median from Sheridan Drive to Lemont Road.

The contract specifications included up to six (6) various turf fertilizer applications throughout the year and (3) three planting bed fertilizer applications. Staff is requesting that 6 turf applications and 3 plant bed fertilization applications be implemented for the 2021 Program, see [Attachment C](#).

The proposed expenditure would be expended from the following accounts.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021/22 BUDGET AND EXPENDITURE
01-30-4350	Fertilization 75 th Street-Turf Areas	\$ 12,120.00
01-30-4350	City Hall Grounds (½ Charged to Streets)	\$ 173.50
02-50-4223	City Hall Grounds (½ Charged to Water)	\$ 173.50
01-30-4350	Public Works Facility (½ Charged to Streets)	\$ 420.13
02-50-4223	Public Works Facility (½ Charged to Water)	\$ 420.12
02-50-4223	Maintenance Building-Water Plant Fertilization	\$ 1,248.25
01-30-4350	Basin Detention Facility Fertilization	\$ 7,375.00
01-30-4350	75th St. Landscape Bed Fertilization	\$ 210.00
01-30-4350	Roadside City Entrance Signs Fertilization	\$ 240.00
01-30-4350	Clock Tower Turf Fertilization	\$ 211.00
01-30-4350	Clock Tower Plant Bed Fertilization	\$ 186.00
01-30-4350	Tree Fertilization	\$ 50.00
TOTAL PROGRAM COST		\$ 22,827.50

STAFF RECOMMENDATION

Staff recommends approving the resolution.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council. Eternally Green Lawn Care, Inc., has provided very efficient services for the City of Darien. *Pending Budget Approval FYE 2021-2022.*

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020, City Council agenda, under New Business, for formal approval.

SEALED BID: 2019 Landscape Fertilization Program
OPENING DATE/TIME: December 17, 2018 @ 9:30 a.m.

ITEM	DESCRIPTION	Eternally Green Lawn Care Inc.			ASE Illini-Scapes Inc.			TruGreen LP		
		2019-2020	2020-2021	2021-2022	2019-2020	2020-2021	2021-2022	2019-2020	2020-2021	2021-2022
Section I-ROW	Application #1	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 1,765.00	\$ 1,765.00	\$ 1,765.00
	Application #2	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 2,270.00	\$ 2,270.00	\$ 2,270.00
	Application #3	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00
	Application #4	\$ 1,984.00	\$ 1,984.00	\$ 1,984.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 1,970.00	\$ 1,970.00	\$ 1,970.00
	Application #5	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00
	Application #6	\$ 1,386.00	\$ 1,386.00	\$ 1,386.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
	Subtotal Section I	\$ 12,120.00	\$ 12,120.00	\$ 12,120.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 12,090.00	\$ 12,090.00	\$ 12,090.00
Section II-A-City Hall-Police Dept.	Application #1	\$ 53.50	\$ 53.50	\$ 53.50	\$ 104.00	\$ 104.00	\$ 104.00	\$ 70.00	\$ 70.00	\$ 70.00
	Application #2	\$ 50.00	\$ 50.00	\$ 50.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 70.00	\$ 70.00	\$ 70.00
	Application #3	\$ 73.00	\$ 73.00	\$ 73.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 70.00	\$ 70.00	\$ 70.00
	Application #4	\$ 60.75	\$ 60.75	\$ 60.75	\$ 104.00	\$ 104.00	\$ 104.00	\$ 70.00	\$ 70.00	\$ 70.00
	Application #5	\$ 63.75	\$ 63.75	\$ 63.75	\$ 104.00	\$ 104.00	\$ 104.00	\$ 70.00	\$ 70.00	\$ 70.00
	Application #6	\$ 46.00	\$ 46.00	\$ 46.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 70.00	\$ 70.00	\$ 70.00
	Subtotal II-A	\$ 347.00	\$ 347.00	\$ 347.00	\$ 624.00	\$ 624.00	\$ 624.00	\$ 420.00	\$ 420.00	\$ 420.00
Section II-B-Municipal Services	Application #1	\$ 130.00	\$ 130.00	\$ 130.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 160.00	\$ 160.00	\$ 160.00
	Application #2	\$ 121.50	\$ 121.50	\$ 121.50	\$ 251.00	\$ 251.00	\$ 251.00	\$ 160.00	\$ 160.00	\$ 160.00
	Application #3	\$ 176.00	\$ 176.00	\$ 176.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 160.00	\$ 160.00	\$ 160.00
	Application #4	\$ 146.00	\$ 146.00	\$ 146.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 160.00	\$ 160.00	\$ 160.00
	Application #5	\$ 154.75	\$ 154.75	\$ 154.75	\$ 251.00	\$ 251.00	\$ 251.00	\$ 160.00	\$ 160.00	\$ 160.00
	Application #6	\$ 112.00	\$ 112.00	\$ 112.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 160.00	\$ 160.00	\$ 160.00
	Subtotal II-B	\$ 840.25	\$ 840.25	\$ 840.25	\$ 1,506.00	\$ 1,506.00	\$ 1,506.00	\$ 960.00	\$ 960.00	\$ 960.00
Section II-C-G-Specified Facilities	Application #1	\$ 191.50	\$ 191.50	\$ 191.50	\$ 370.00	\$ 370.00	\$ 370.00	\$ 225.00	\$ 225.00	\$ 225.00
Water Plants 2,3,4,5 Standpipe	Application #2	\$ 178.50	\$ 178.50	\$ 178.50	\$ 370.00	\$ 370.00	\$ 370.00	\$ 225.00	\$ 225.00	\$ 225.00
	Application #3	\$ 261.00	\$ 261.00	\$ 261.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 225.00	\$ 225.00	\$ 225.00
	Application #4	\$ 218.75	\$ 218.75	\$ 218.75	\$ 370.00	\$ 370.00	\$ 370.00	\$ 225.00	\$ 225.00	\$ 225.00
	Application #5	\$ 231.50	\$ 231.50	\$ 231.50	\$ 370.00	\$ 370.00	\$ 370.00	\$ 225.00	\$ 225.00	\$ 225.00
	Application #6	\$ 167.00	\$ 167.00	\$ 167.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 225.00	\$ 225.00	\$ 225.00
	Subtotal II-C-G	\$ 1,248.25	\$ 1,248.25	\$ 1,248.25	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
	Subtotal Section II	\$ 2,435.50	\$ 2,435.50	\$ 2,435.50	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 2,730.00	\$ 2,730.00	\$ 2,730.00
Section III-Basins	Application #1	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
	Application #2	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,390.00	\$ 1,390.00	\$ 1,390.00
	Application #3	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,745.00	\$ 1,745.00	\$ 1,745.00
	Application #4	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	Application #5	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00
	Application #6	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 860.00	\$ 860.00	\$ 860.00
	Subtotal Section III	\$ 7,375.00	\$ 7,375.00	\$ 7,375.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00
Section IV-A-75th St. Landscape Beds	Application #1	\$70.00	\$70.00	\$70.00	\$541.00	\$541.00	\$541.00	\$525.00	\$525.00	\$525.00
	Application #2	\$70.00	\$70.00	\$70.00	\$3,200.00	\$3,200.00	\$3,200.00	\$5,250.00	\$5,250.00	\$5,250.00
	Application #3	\$70.00	\$70.00	\$70.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
	Subtotal IV-A	\$210.00	\$210.00	\$210.00	\$4,266.00	\$4,266.00	\$4,266.00	\$6,300.00	\$6,300.00	\$6,300.00
Section IV-B-Roadside City Entrance Signs	Application #1	\$80.00	\$80.00	\$80.00	\$131.00	\$131.00	\$131.00	\$350.00	\$350.00	\$350.00
	Application #2	\$80.00	\$80.00	\$80.00	\$1,240.00	\$1,240.00	\$1,240.00	\$3,000.00	\$3,000.00	\$3,000.00
	Application #3	\$80.00	\$80.00	\$80.00	\$120.00	\$120.00	\$120.00	\$350.00	\$350.00	\$350.00
	Subtotal IV-B	\$240.00	\$240.00	\$240.00	\$1,491.00	\$1,491.00	\$1,491.00	\$3,700.00	\$3,700.00	\$3,700.00
Section IV-C-Clock Tower	Application #1	\$37.00	\$37.00	\$37.00	\$92.00	\$92.00	\$92.00	\$43.00	\$43.00	\$43.00
	Application #2	\$32.00	\$32.00	\$32.00	\$73.00	\$73.00	\$73.00	\$43.00	\$43.00	\$43.00
	Application #3	\$45.00	\$45.00	\$45.00	\$83.00	\$83.00	\$83.00	\$43.00	\$43.00	\$43.00
	Application #4	\$32.00	\$32.00	\$32.00	\$73.00	\$73.00	\$73.00	\$43.00	\$43.00	\$43.00
	Application #5	\$35.00	\$35.00	\$35.00	\$90.00	\$90.00	\$90.00	\$43.00	\$43.00	\$43.00
	Application #6	\$30.00	\$30.00	\$30.00	\$63.00	\$63.00	\$63.00	\$43.00	\$43.00	\$43.00
	Subtotal IV-C1	\$211.00	\$211.00	\$211.00	\$474.00	\$474.00	\$474.00	\$258.00	\$258.00	\$258.00
Section IV-C-Mulch Beds	Application #1	\$62.00	\$62.00	\$62.00	\$342.00	\$342.00	\$342.00	\$50.00	\$50.00	\$50.00
	Application #2	\$62.00	\$62.00	\$62.00	\$1,232.00	\$1,232.00	\$1,232.00	\$600.00	\$600.00	\$600.00
	Application #3	\$62.00	\$62.00	\$62.00	\$300.00	\$300.00	\$300.00	\$50.00	\$50.00	\$50.00
	Subtotal IV-C2	\$186.00	\$186.00	\$186.00	\$1,874.00	\$1,874.00	\$1,874.00	\$700.00	\$700.00	\$700.00
Subtotal Section IV		\$847.00	\$847.00	\$847.00	\$8,105.00	\$8,105.00	\$8,105.00	\$10,958.00	\$10,958.00	\$10,958.00
Section V-Tree Fertilization		\$50.00	\$50.00	\$50.00	\$900.00	\$900.00	\$900.00	\$850.00	\$850.00	\$850.00
Subtotal Section V		\$50.00	\$50.00	\$50.00	\$900.00	\$900.00	\$900.00	\$850.00	\$850.00	\$850.00
Grand Total		\$ 22,827.50	\$ 22,827.50	\$ 22,827.50	\$ 52,355.00	\$ 52,355.00	\$ 52,355.00	\$ 34,023.00	\$ 34,023.00	\$ 34,023.00
			bid check			bid bond		bid bond		

From: [Jim Webb](#)
To: [Regina Kokkinis](#)
Cc: [Dan Gombac](#)
Subject: Re: 2021 fertilization extension
Date: Thursday, October 15, 2020 2:11:46 PM

Yes Ma'am. Received and entered in. Thank you and stay well.

Respectfully,

Jim Webb, President



9418 Corsair Road
Frankfort, IL 60423
815-469-5566 (Office)
815-464-8199 (Fax)

From: [Regina Kokkinis](#)
Sent: Thursday, October 15, 2020 2:02 PM
To: [Jim Webb](#)
Cc: [Dan Gombac](#)
Subject: 2021 fertilization extension

Good Day,

Attached, please see the pricing schedule for 2021-2022 as it relates to the subject line. Please confirm that you are in agreement with the contract extension and unit pricing for the subject line per the proposed 2021-2022 pricing schedule.

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services
City of Darien
630-353-8105

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

Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-enevs>



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR THE 2021 LANDSCAPE FERTILIZATION PROGRAM BETWEEN THE CITY OF DARIEN AND ETERNALLY GREEN LAWN CARE, INC., FOR SIX (6) VARIOUS FERTILIZER APPLICATIONS AND (3) THREE APPLICATIONS FOR PLANTING BEDS IN AN AMOUNT NOT TO EXCEED \$22,827.50

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 2021 Fertilization Program between the City of Darien and Eternally Green Lawn Care, Inc. for the various fertilizer applications, for the City's 2021 Landscape Fertilization Services at Roadside Rights of Way and Medians of 75th Street, and certain segments of Plainfield Road. Included also are City owned facilities such as the Water Plant grounds, the Public Works facility and the City Hall grounds, the Clock Tower, City entrance signs, and detention basins a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



BID PROPOSAL
SCHEDULE OF PRICES
ROADSIDE RIGHT-OF-WAYS AND MEDIANS
AND SPECIFIED FACILITIES

CONTRACT EXTENSION TWO
MAY 1, 2021-APRIL 30, 2022

This bid proposal is for a contract extension of one year beginning **May 1, 2021 through April 30, 2022. This contract is for the 2nd extension.** The City shall have the exclusive right to determine which applications shall be used throughout the year. The City also reserves the right to cancel any application as deemed necessary.

TOTAL COST SECTION I & II & III & IV & V for 2021 \$ ~~22,827.00~~

S/B \$22,827.50
RK

BID PROPOSAL
SCHEDULE OF PRICES
ROADSIDE RIGHT-OF-WAYS AND MEDIANS
AND SPECIFIED FACILITIES

This bid proposal is based upon an itemization of one base year with two optional year contract proposal. **The below proposal is for May 1, 2019 through April 30, 2020.** The second year of the option to be determined and evaluated in April of 2020. The City shall have the exclusive right to determine which applications shall be used throughout the year. The City also reserves the right to cancel any application as deemed necessary.

I. RIGHT-OF-WAY MAINTENANCE - FERTILIZATION DESCRIPTION

	<u>COST</u>
APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 25-0-5 w/0.19% Deminsion Pre-M & Escalade Broadleaf Weed Control	<u>\$1,750.00</u>
APPLICATION #2 APRIL – MAY Fertilizer application 25-0-5 AS with, Escalade Broadleaf Weed Control.	<u>\$2,200.00</u>
APPLICATION #3 MAY – JUNE Fertilizer application 21-0-3 .2 Merit AS with Tri-Power Broadleaf Leaf Weed Control-Includes Grub Preventative	<u>\$2,725.00</u>
APPLICATION #4 JULY – AUGUST Fertilizer application 25-0-5 50% AS with Tri-Power Broadleaf Weed Control	<u>\$1,984.00</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 25-0-5 50%AS, Tripower, Dylox 6.2G	<u>\$2,075.00</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. 25-0-5 50% AS	<u>\$1,386.00</u>
SUB TOTAL I	<u>\$12,120.00</u>

II. SPECIFIED FACILITY MAINTENANCE - FERTILIZATION DESCRIPTION

	<u>ACRES</u>	<u>COST</u>
A. City Hall 1702 Plainfield Rd	0.70	
APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 25-0-5 w/0.19% Deminsion Pre-M & Escalade Broadleaf Weed Control		<u>\$53.50</u>
APPLICATION #2 APRIL – MAY Fertilizer application 25-0-5 AS with Escalade Broadleaf Weed Control.		<u>\$50.00</u>
APPLICATION #3 MAY – JUNE Fertilizer application 21-0-3 .2 Merit AS with Tri-Power Broadleaf Leaf Weed Control-Includes Grub Preventative		<u>\$73.00</u>
APPLICATION #4 JULY – AUGUST Fertilizer application 25-0-5 50% AS with Tri-Power Broadleaf Weed Control		<u>\$60.75</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 25-0-5 50%AS, Tripower, Dylox 6.2G		<u>\$63.75</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. 25-0-5 50% AS		<u>\$46.00</u>
SUB TOTAL II A.		<u>\$349.00</u>

II. SPECIFIED FACILITY MAINTENANCE - FERTILIZATION DESCRIPTION

	<u>ACRES</u>	<u>COST</u>
B. Municipal Services 1041 S Frontage Rd	1.70	
APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 25-0-5 w/0.19% Deminsion Pre-M & Escalade Broadleaf Weed Control		<u>\$130.00</u>
APPLICATION #2 APRIL – MAY Fertilizer application 25-0-5 AS with, Escalade Broadleaf Weed Control.		<u>\$121.50</u>
APPLICATION #3 MAY – JUNE Fertilizer application 21-0-3 .2 Merit AS with Tri-Power Broadleaf Leaf Weed Control-Includes Grub Preventative		<u>\$176.00</u>
APPLICATION #4 JULY – AUGUST Fertilizer application 25-0-5 50% AS with Tri-Power Broadleaf Weed Control		<u>\$146.00</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 25-0-5 50%AS, Tripower, Dylox 6.2G		<u>\$154.75</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. 25-0-5 50% AS		<u>\$112.00</u>
 SUB TOTAL II B.		 <u>\$840.25</u>

II. SPECIFIED FACILITY MAINTENANCE - FERTILIZATION DESCRIPTION

	<u>ACRES</u>	<u>COST</u>
C. Water Plant #2 1220 Plainfield Rd	.33	
D. Water Plant #3 1930 Manning Rd	.57	
E. Water Plant #4 1901 Manning Rd	.66	
F. Water Plant #5 8600 Lemont Rd	.83	
G. Water Stand Pipe 6709 Wilmette Ave	<u>.11</u>	
TOTAL ACRES	2.5	
 APPLICATION #1 MARCH – APRIL		 <u>\$191.50</u>
Fertilizer application with Crabgrass		
Pre-emergent 25-0-5 w/0.19% Deminsion		
Pre-M & Escalade Broadleaf Weed Control		
 APPLICATION #2 APRIL – MAY		 <u>\$178.50</u>
Fertilizer application 25-0-5 AS with,		
Escalade Broadleaf Weed Control.		
 APPLICATION #3 MAY – JUNE		 <u>\$261.00</u>
Fertilizer application 21-0-3 .2 Merit AS		
with Tri-Power Broadleaf Leaf Weed		
Control-Includes Grub Preventative		
 APPLICATION #4 JULY – AUGUST		 <u>\$218.75</u>
Fertilizer application 25-0-5 50% AS		
with Tri-Power Broadleaf Weed Control		
 APPLICATION #5 SEPTEMBER		 <u>\$231.50</u>
Fertilizer application with Broadleaf Weed Control.		
Follow up Grub Control as needed.		
25-0-5 50%AS, Tripower, Dylox 6.2G		
 APPLICATION #6 NOVEMBER - DECEMBER		 <u>\$167.00</u>
Dormant Fertilizer application.		
25-0-5 50% AS		
 SUB TOTAL II C-G.		 <u>\$1247.75</u>

O/B \$1248.25
 RK
 12/17/11

III. SPECIFIED BASIN MAINTENANCE

Work under this section shall include all fertilizing, broad leaf weed control and crabgrass weed control as described below. Estimated acreage areas included in this section are as follows:

LOCATION	ACRES
DALE ROAD BASIN	1.20
NANTUCKET BASIN	2.50
WOODLAND BASIN/WHITTIER	3.10
GREEN VALLEY BASIN	1.80
FAIRVIEW MANNING BASIN	1.70
86 TH STREET BASIN	2.10
PLAINFIELD MANNING BASIN	.75
WESTMINSTER COURT	.30
7702 FLORENCE AREA	.25
TOTAL ACRES	13.70

FERTILIZATION DESCRIPTION	<u>COST</u>
APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 25-0-5 w/0.19% Deminsion Pre-M & Escalade Broadleaf Weed Control	<u>\$1,200.00</u>
APPLICATION #2 APRIL – MAY Fertilizer application 25-0-5 AS with, Escalade Broadleaf Weed Control.	<u>\$1,125.00</u>
APPLICATION #3 MAY – JUNE Fertilizer application 21-0-3 .2 Merit AS with Tri-Power Broadleaf Leaf Weed Control-Includes Grub Preventative	<u>\$1,725.00</u>
APPLICATION #4 JULY – AUGUST Fertilizer application 25-0-5 50% AS with Tri-Power Broadleaf Weed Control	<u>\$1,125.00</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 25-0-5 50% AS, Tripower, Dylox 6.2G	<u>\$1,300.00</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. 25-0-5 50% AS	<u>\$900.00</u>
SUB TOTAL III	<u>\$7,375.00</u>

IV. LANDSCAPE BED PLANT FERTILIZATION

A. Landscape Beds 75th Street Median	Number of Planting Beds	Estimated Total Square Yards
1 - 75th St & Plainfield Rd - East	1	285
2 - 75th St & Plainfield Rd - West	1	285
3 - 75th St & Plainfield Rd - Berm	1	430
4 - 75th St & Cass Ave - East	1	135
5 - 75th St & Cass Ave - West	1	160
6 - 75th St & Adams St - East	1	285
7 - 75th St & Adams St - West	1	305
TOTAL	7	1885
8 - Fertilizer Treatment	7	1885

APPLICATION #1

April-First two weeks

Bed Preemergent + Fertilizer- Snapshot TG

Granular fert shrub beds-17-0-5 liquid fert - shade trees and ornamentals

\$70.00

APPLICATION #2

Bi weekly-15 Applications -Late April to Mid-October

Post Emergent 2 X a month-Razor Pro + Crop Oil

\$70.00

APPLICATION #3

Late Fall-Mid November

Bed Preemergent-BroadStar

\$70.00

APPLICATION	UNIT COST	UNITS	TOTAL COSTS
Appl #1	\$10.00	7	\$70.00
Appl #2	\$10.00	7	\$70.00
Appl #3	\$10.00	7	\$70.00

SUB TOTAL IV A

\$210.00

B. Roadside ROW – Landscape Beds B. City Entrance Signs	Number of Planting Beds	Estimated Total Square Yards
1 - Plainfield Rd - Northern ROW		
West of Route 83	1	52
2 - 83rd St - Southern ROW		
East of Janes Ave	1	35
3 - 75th St - Southern ROW		
East of Lemont Rd	1	52
4 - 75th St - Southern ROW		
West of Route 83	1	52
5 - Cass Ave - Eastern ROW		
North of Frontage Rd	1	52
6 - Cass Ave - Western ROW		
South of 67th St	1	40
7 - Lemont Rd - Eastern ROW		
North of I-55	1	60
8 - 87th St - Southern ROW		
East of Woodward	1	85
Total City Entrance Signs	8	428

APPLICATION #1

April-First two weeks

Bed Preemergent + Fertilizer- Snapshot TG

Granular fert shrub beds-17-0-5 liquid fert - shade trees and ornamentals \$ 80.00

APPLICATION #2

Bi weekly-15 Applications -Late April to Mid-October

Post Emergent 2 X a month-Razor Pro + Crop Oil

\$ 80.00

APPLICATION #3

Late Fall-Mid November

Bed Preemergent - BroadStar

\$ 80.00

APPLICATION	UNIT COST	UNITS	TOTAL COSTS
Appl #1	\$ 10.00	8	\$ 80.00
Appl #2	\$ 10.00	8	\$ 80.00
Appl #3	\$ 10.00	8	\$ 80.00

SUB TOTAL IV B

\$ 240.00

C. City of Darien Clock Tower - Cass Ave Plant Bed Maintenance & Turf Fertilization Plainfield Rd - North East Corner	Number of Planting Beds	Est.Total Square Yards
C. Clock Tower		
Cass Ave & Plainfield Rd - North East Corner	1	3000
TOTAL	1	3000
C-1 Turf -Fertilization	1	1500
C-2 Fertilizer Treatment - Mulch Beds	1	1500

Turf -Fertilization

FERTILIZATION DESCRIPTION

COST

APPLICATION #1 MARCH – APRIL

Fertilizer application with Crabgrass Pre-emergent
25-0-5 w/0.19% Deminsion Pre-M & Escalade
Broadleaf Weed Control

\$ 37.00

APPLICATION #2 APRIL – MAY

Fertilizer application 25-0-5 AS with,
Escalade Broadleaf Weed Control.

\$ 32.00

APPLICATION #3 MAY – JUNE

Fertilizer application 21-0-3 .2 Merit AS
with Tri-Power Broadleaf Leaf Weed
Control-Includes Grub Preventative

\$ 45.00

APPLICATION #4 JULY – AUGUST

Fertilizer application 25-0-5 50% AS with
Tri-Power Broadleaf Weed Control

\$ 32.00

APPLICATION #5 SEPTEMBER

Fertilizer application with Broadleaf Weed Control.
Follow up Grub Control as needed.
25-0-5 50%AS, Tripower, Dylox 6.2G

\$ 35.00

APPLICATION #6 NOVEMBER - DECEMBER

Dormant Fertilizer application.
25-0-5 50% AS

\$ 30.00

SUB TOTAL IV C-1

\$ 211.00

C-2 MULCH BEDS

APPLICATION #1

April-First two weeks

Bed Preemergent + Fertilizer- Snapshot TG

Granular fert shrub beds-17-0-5 liquid fert - shade trees and ornamentals

\$ 62.00

APPLICATION #2

Bi weekly-15 Applications -Late April to Mid - October

Post Emergent 2 X a month-Razor Pro + Crop Oil

\$ 62.00

APPLICATION #3

Late Fall-Mid November

Bed Preemergent-BroadStar

\$ 62.00

SUB TOTAL IV C-2

\$ 186.00

V. TREE FERTILIZATION

Tree Root Feeding for trees

\$ 50.00

SUB TOTAL V

\$ 50.00

TOTAL COST SECTION I & II & III & IV & V for 2019

~~\$ 22,827.00~~

S/B \$ 22,827.50
RK
12/17/12

CONTRACT

1. This agreement, made and entered into this ____ day of _____, 20____, between the City of Darien, acting by and through its Mayor and Clerk and _____.
2. That for and in consideration of the payments and agreements mentioned in City of Darien for the Specifications and contract documents for the 2019 Landscape Fertilization at Roadside Right of ways and Medians and Specified Facilities, along with two optional extensions for 2020 and 2021 and attached hereto, agrees with the City of Darien at his/their own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such City of Darien Contract attached hereto.
3. It is understood and agreed that City of Darien Contract hereto attached, prepared by the City of Darien, is an essential document of this contract and is a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

(City Seal)

CITY OF DARIEN

Attest:

By: _____
City Clerk

By: _____
Mayor

(Corporate Seal)

CORPORATE NAME

Attest:

By:  _____
Secretary

By:  _____
President

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

A **resolution** authorizing the Mayor and City Clerk to execute a contract extension for the 2021 Landscape Maintenance Services between the City of Darien and Sebert Landscaping Company in an amount not to exceed \$65,848.00 for the following locations:

75th Street Planting Beds
 Clock Tower
 City Hall Complex
 Entrance Way Planting Beds

AND

A **motion** authorizing a contingency with Sebert Landscaping Company in the amount of \$5,500 for replacement of plant materials and plant enhancements for the 2021 Landscape Maintenance Services.

BACKGROUND

Over the last several years the City has added beautification landscape projects that include various types of planting beds. The planting beds require ongoing maintenance to maintain an aesthetically pleasing site throughout town. The locations are identified as follows:

Roadside Rights of Way-75th Street

1. 75th Street and Plainfield Road-East
2. 75th Street and Plainfield Road-West
3. 75th Street and Plainfield Road-Berm
4. 75th Street and Cass Ave-East
5. 75th Street and Cass Ave-West
6. 75th Street and Adams Street-East
7. 75th Street and Adams Street-West
8. 75th Street and Williams Ave-East (Park Ave.)

Roadside Rights of Way-Specified Facilities-City Entrance Signs

1. Plainfield Road Northern Right of Way-West of Route 83
2. 83rd Street Southern Right of Way-East of Janes Ave
3. 75th Street Southern Right of Way-East of Lemont Road
4. 75th Street Southern Right of Way-West of Route 83
5. Cass Ave-Eastern Right of Way-North of Frontage Road
6. Cass Ave-Western Right of Way-South of 67th Street
7. Lemont Road-Eastern Right of Way-North of I-55
8. 87th Street-Southern Right of Way-East of Woodward

City of Darien-Clock Tower-Cass Ave / Plainfield Road-North East Corner

City of Darien City Hall Complex 1702 Plainfield Road

The landscape maintenance contract calls out for the following:

1. Spring clean-up
2. Weeding and Cultivating on a Weekly basis
3. Mulching
4. Trimming of plant material
5. Plant material replacement
6. Plant material enhancement

Attached and labeled as [Attachment A](#), is the schedule of prices for the various locations. The proposed expenditure would be spent from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21/22 BUDGET	CONTINGENCY FOR PLANTINGS	PROPOSED EXPENDITURE
01-30-4350	Forestry 75 th Street Planters	\$28,450	\$1,800	\$30,250
01-30-4350	Forestry Entrance Way Signs	\$ 5,910	\$1,200	\$ 7,110
01-30-4350	Forestry Clock Tower	\$15,814	\$1,500	\$17,314
01-30-4223	Building Maintenance City Hall Complex	\$15,674	\$1,000	\$16,674
	TOTALS	\$65,848	\$5,500	\$71,348

The contract also called out for an optional extension for 2021. Sebert Landscaping Company, Inc., confirmed on October 20, 2020 the requested pricing from May 1, 2021 to April 30, 2022. See [Attachment B](#).

STAFF RECOMMENDATION

Staff recommends approval of contract extension for the 2021 Landscape Maintenance Services within the 75th Street Right of Ways, Clock Tower and 8 Entrance Way Planting Beds between the City of Darien and Sebert Landscaping Company in an amount not to exceed \$65,848.

AND

A motion authorizing a contingency in the amount of \$5,500 for replacement of plant materials and plant enhancements.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

2021 Landscape Maintenance Contract

November 16, 2020

Page 3

This item will be placed on the November 16, 2020, City Council agenda, under New Business, for formal approval.



2021 Landscape Maintenance Services - Roadside ROW Medians & Specified Facilities

	Sebert Landscaping Company	CONTINGENCY FOR PLANTINGS	PROPOSED EXPENDITURES
<u>A. 75th Street Median (Section III - AA - A)</u>			
1 - 75th St & Plainfield Rd - East	\$ 3,936.00		
2 - 75th St & Plainfield Rd - West	\$ 3,936.00		
3 - 75th St & Plainfield Rd - Berm	\$ 5,938.00		
4 - 75th St & Cass Ave - East	\$ 1,865.00		
5 - 75th St & Cass Ave - West	\$ 2,210.00		
6 - 75th St & Adams St - East	\$ 3,936.00		
7 - 75th St & Adams St - West	\$ 4,212.00		
8 - 75th St & Williams Ave - East (Park Ave)	\$ 2,417.00		
SUB - TOTAL - A	\$ 28,450.00	\$ 1,800.00	\$ 30,250.00
<u>B. Entrance Way Signs-Specified Facilities (Section III - AA - B)</u>			
1 - Plainfield Rd - Northern ROW - West of Route 83	\$ 718.00		
2 - 83rd St - Southern ROW - East of Janes Ave	\$ 483.00		
3 - 75th St - Southern ROW - East of Lemont Rd	\$ 718.00		
4 - 75th St - Southern ROW - West of Route 83	\$ 718.00		
5 - Cass Ave - Eastern ROW - North of Frontage Rd	\$ 718.00		
6 - Cass Ave - Western ROW - South of 67th St	\$ 552.00		
7 - Lemont Rd - Eastern ROW - North of I-55	\$ 829.00		
8 - 87th St - Southern ROW East of Woodward	\$ 1,174.00		
SUB - TOTAL - B	\$ 5,910.00	\$ 1,200.00	\$ 7,110.00
<u>C. City of Darien-Clock Tower-Cass Ave Plainfield Rd-North East Corner</u>			
1 - Cass Ave & Plainfield Rd - North East Corner	\$ 15,814.00		
SUB - TOTAL - C	\$ 15,814.00	\$ 1,500.00	\$ 17,314.00
<u>D. City of Darien City Hall Complex 1702 Plainfield Rd</u>			
1 - City Hall - 1702 Plainfield Rd	\$ 4,143.00		
2 - Police Department - 1710 Plainfield Rd	\$ 11,531.00		
SUB - TOTAL - D	\$ 15,674.00	\$ 1,000.00	\$ 16,674.00
TOTAL (SECTIONS A and B and C and D)	\$ 65,848.00	\$ 5,500.00	\$ 71,348.00

MEMO

From: [Andrew Mott](#)
To: [Regina Kokkinis](#)
Cc: [Dan Gombac](#)
Subject: Re: 2021-22 contract extension
Date: Tuesday, October 20, 2020 10:14:25 AM

Yes, we would be holding our current pricing.

Thanks,

Andrew Mott
Sebert Landscape
630-417-4699

Sent from my iPhone

On Oct 20, 2020, at 10:09 AM, Regina Kokkinis <rkokkinis@darienil.gov> wrote:

Good morning,

Dan requested clarification if Sebert is holding the current unit pricing?

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services
City of Darien
630-353-8105

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Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-enevs>

From: Andrew Mott <amott@sebert.com>
Sent: Tuesday, October 20, 2020 8:12 AM
To: Regina Kokkinis <rkokkinis@darienil.gov>
Cc: Dan Gombac <dgombac@darienil.gov>
Subject: RE: 2021-22 contract extension

Hi Regina,

I apologize for my delayed response. I have been out of the office the past week.

Yes, we are in agreement with the contract extension. Is there anything you will need from us?

Thank you,

<!--[if !vml]-->

<image003.jpg>

<!--[endif]-->Andrew Mott

Assistant Branch Manager

C: 630.417.4699

E: amott@sebert.com

O: 815.372.9130

A: 1050 Lily Cache Ln, Bolingbrook

W: www.Sebert.com

From: Regina Kokkinis <rkokkinis@darienil.gov>

Sent: Friday, October 16, 2020 10:06 AM

To: Andrew Mott <amott@sebert.com>

Cc: Dan Gombac <dgombac@darienil.gov>

Subject: 2021-22 contract extension

Happy Friday!

Attached, please see the pricing schedule for 2021-2022 as it relates to the subject line.

Please confirm that you are in agreement with the contract extension and unit pricing for the subject line per the proposed 2021-2022 pricing schedule

Thank you,

Regina Kokkinis

Administrative Assistant, Municipal Services

City of Darien

630-353-8105

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DARIEN DIRECT CONNECT

Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-ews>

<mime-attachment>

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT EXTENSION FOR THE 2021 LANDSCAPE MAINTENANCE SERVICES BETWEEN THE CITY OF DARIEN AND SEBERT LANDSCAPING COMPANY IN AN AMOUNT NOT TO EXCEED \$65,848.00

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

SECTION 1: The City Council of the City of Darien does execute a contract extension for the 2021 Landscape Maintenance Services within the 75th Street Right of Ways, Clock Tower and 8 Entrance Way Planting Beds between the City of Darien and Sebert Landscaping Company in an amount not to exceed \$65,848.00, 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 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN
LANDSCAPE SERVICES SPECIFICATIONS BID FORM – PAGE 1 OF 2

Bidder, in submitting this proposal, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This proposal shall remain in force and full effect for a twelve (12) month period, from May 1, 2020 through April 30, 2021. All work is based on a minimum of a 4 man crew, NO EXCEPTIONS.

Planting Bed Maintenance

A. 75th Street (Section III – AA - A)

	<u>Cost</u>
1. 75 th Street and Plainfield Road East	\$ <u>3936⁻</u>
2. 75 th Street and Plainfield Road West	\$ <u>3936⁻</u>
3. 75 th Street and Plainfield Road Berm	\$ <u>5938⁻</u>
4. 75 th Street and Cass Ave-East	\$ <u>1865⁻</u>
5. 75 th Street and Cass Ave-West	\$ <u>2210⁻</u>
6. 75 th Street and Adams Street-East	\$ <u>3936⁻</u>
7. 75 th Street and Adams Street-West	\$ <u>4212⁻</u>
8. 75 th Street and Williams Ave-East (Park Ave.)	\$ <u>2417⁻</u>
SUB-TOTAL A.	\$ <u>28,450⁻</u>

B. Entrance Way Signs-Specified Facilities (Section III - AA - B)

1. Plainfield Road Northern Right of Way-West of Route 83	\$ <u>715⁻</u>
2. 83 rd Street Southern Right of Way-East of Janes Ave	\$ <u>483⁻</u>
3. 75 th Street Southern Right of Way-East of Lemont Road	\$ <u>718⁻</u>
4. 75 th Street Southern Right of Way-West of Route 83	\$ <u>718⁻</u>
5. Cass Ave-Eastern Right of Way-North of Frontage Road	\$ <u>718⁻</u>
6. Cass Ave-Western Right of Way-South of 67 th Street	\$ <u>552⁻</u>
7. Lemont Road-Eastern Right of Way-North of I-55	\$ <u>829⁻</u>
8. 87 th Street-Southern Right of Way East of Woodward	\$ <u>1174⁻</u>
SUB-TOTAL B.	\$ <u>5910⁻</u>

C. City of Darien - Clock Tower-Cass Ave and Plainfield Road-North East Corner

1. Cass Ave and Plainfield Road-North East Corner

\$ 15,814

SUB-TOTAL C.

\$ 15,814

D. City of Darien City Hall Complex 1702 Plainfield Road

1. City Hall 1702 Plainfield Road

\$ 4,143

2. Police Department 1710 Plainfield Road

\$ 11,531

SUB-TOTAL D.

\$ 15,674

TOTAL (Sections A and B and C and D)

\$ 65,848

CITY OF DARIEN
LANDSCAPE SERVICES SPECIFICATIONS BID FORM – PAGE 2 of 2
(CONTRACT EXTENSION)

Rates for services listed for 2020/21 contract period will not increase more than 3 % for the 2021/22 contract extension period. At its sole discretion, the City may extend the contract for a one-year term beginning on May 1, 2021 and concluding April 30, 2022.

Also as noted in the Additions or Deletions section, the Contractor shall provide a list of hourly manpower and equipment rates used to calculate the proposal prices for this section of the contract. Attach list marked as "Contractor's Exhibit" and write "attached" in the following blank:

Company: _____

Address: _____

Email: _____

Telephone No. _____ Fax No. _____

Signature: _____

Name and Title: *(Please Print)* _____

Date: _____

Subscribed and sworn before me this _____ day of _____, 2019

MY COMMISSION EXPIRES _____

NOTARY PUBLIC

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

Andrew Mott, as part of its bid on a
(Name of Contractor)

contract for Sebert Landscape to The City of Darien, Illinois, hereby certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33B-3 or 5/33B-4.

By: [Signature]
Authorized Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME

This 28th day of
January, 20 2020

MY COMMISSION EXPIRES:

"OFFICIAL SEAL"
EYLEEN FLORES
Notary Public, State of Illinois
My Commission Expires 7/3/2022
NOTARY PUBLIC

CONTRACT–Page One of Two

1. This agreement, made and entered into this _____ day of _____
20____, between the CITY OF DARIEN, acting by and through its Mayor and City Council and

2. That for and in consideration of the payments and agreements mentioned in the Specifications and Contract Document attached hereto, _____ agrees with the CITY OF DARIEN at his/her own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such specifications and contract documents attached hereto.
3. It is understood and agreed that the specifications and contract documents hereto attached, prepared by the CITY OF DARIEN, are all essential documents of this contract and are a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

Attest: _____ The _____ of _____
By: _____ City Clerk By: _____ Mayor
(Seal)

IF A CORPORATION

CORPORATE NAME

Attest: _____
By: _____ Secretary By: _____ President

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

CONTRACT-Page Two of Two

IF A PARTNERSHIP

(Seal) _____

(Seal) _____

(Seal) _____

(Seal) _____

PARTNERS DOING BUSINESS UNDER THE NAME OF

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

IF AN INDIVIDUAL

_____ (Seal)

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 20_____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

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

	ITEM	VIN/MODEL#	QUANTITY	EXPLANATION
1	Unit #101 2008 Sterling L7500 truck Miles: 50343	2FZAATBS08AZ85260	1	Replaced

STAFF RECOMMENDATION

Staff recommends the above be declared surplus property and auctioned using GovDeals, Inc or disposed of.

COMMITTEE RECOMMENDATION

Due to the recent cancellation of the Municipal Services Committee this item will be forwarded to the City Council.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the November 16, 2020, City Council agenda, under New Business, for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

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

THIS 16th DAY OF NOVEMBER, 2020

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this ____
day of November, 2020.**

ORDINANCE NO. _____

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

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

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

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

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

	UNIT	ITEM	VIN/MODEL#	QUANTITY	EXPLANATION
1	101	Unit #101 2008 Sterling L7500 truck Miles: 50343	2FZAATBS08AZ85260	1	Replaced

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

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

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

ORDINANCE NO. _____

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 16th day of November, 2020

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
CITY COUNCIL
November 16, 2020

Case

PZC 2020-09 8110 S. Cass Avenue (Electronic Message Board Sign Variations)

Ordinance

Issue Statement

Petitioner requests approval to permit the construction of an electronic message board sign at 8110 S. Cass Avenue, located within the O Office District.

General Information

Petitioner/Owner:	University Dermatology (Dr. Vassilios Dimitropoulos)
Property Location / PIN#:	8110 S. Cass Avenue / 09-33-213-037
Zoning / Land Use:	Site: O Office / Medical Offices North: R-2 / Single-Family Residential South: O Office / Office – Burr Ridge Vet Clinic East: B-1 / Commercial - Darien Plaza West: R-2 / Single-Family Residential
Comprehensive Plan:	Future Land Use: Office
Size of Subject Lot:	55,726 square feet, 1.28 acres
Natural Features:	none
Transportation:	Frontage to Cass Avenue (209')
History:	Property was developed with the Chapman Court subdivision in the early 2000s.

Zoning Provisions

1. Sections 4-3-7(A)11, 4-3-10(C): Variation to permit electronic message boards.
2. Section 4-3-7(C)4: Variation to permit illuminated signs with changing light intensity, brightness, and color.

Petitioner Documents (attached to this memo)

1. [Application](#), including narrative and variation justification
2. [Plat of Survey](#)
3. [Proposed Sign Elevation](#)

Staff Documents (attached to this memo)

4. [Location Map](#)



Planning Overview / Discussion

The subject property is located on the west side of Cass Avenue, just south of Iroquois Street and across from Darien Plaza. The property was developed in the early 2000s as a medical office, and shares its design with the veterinary clinic to the south.

The petitioner has requested to replace the existing ground sign with one of similar size and shape, but with an electronic message board panel in addition to the static identification for the business.

Located in the O Office District, ground signs are permitted to be up to 60 square feet in size, 6' in height, and a minimum of a 4' setback to the property line. The total sign copy is proposed to be under the maximum size at approximately 36 square feet, with 20 square feet being the electronic portion.

The electronic message board is not a permitted sign within Darien, although past variations have been approved. Most recently, variations were granted for a sign at 6710 Route 83 and also to Chuck's at 8025 South Cass Avenue. With this type of signage, which has electronic changeable copy, an additional variation is needed to the illuminations standards. While images would change every 60 seconds, the requested approval would abide by conditions placed on other approved signs, such as prohibitions to motion and animation, and general requirements to meet code illumination standards.

Although there is precedent from similar approvals, this represents the first request for a sign in the Office District. Other approvals have been consistent to consider the use, either commercial where several uses share a site (Chuck's w/ banquet facilities), located on a rapid thoroughfare where there is competition for commercial signage (Route 83), or to uses that are non-profit in nature (school and religious institutions).

The petitioner states the signage will improve visibility and aid in keeping appointments timely, which has proven a challenge due to the recent pandemic.

Per Section 4-3-18 of the Sign Code, the following shall be considered when granting a variation from the Sign Code:

1. The available locations for adequate signage on the property.
2. The effect of the proposed sign on pedestrian and motor traffic.
3. The cost to the applicant in complying with the Sign Code as opposed to the detriment, if any, to the public from granting of the variation.
4. If undue hardships and practical difficulties result in complying with the Sign Code and if these hardships are a result of previous actions of the applicant.
5. The general intent of the Sign Code.

Section 4-3-2 of the Sign Code provides the general intent of the Sign Code:

This sign code is adopted for the following purposes:

1. To promote and protect the public health, safety, comfort, morals, convenience and general welfare of the residents of the City.
2. To enhance the physical appearance of the City by preserving the scenic and natural beauty of the area.
3. To promote the safety and recreational value of public travel.
4. To protect the public investment in streets and highways by reducing sign or advertising distractions that may increase traffic accidents.
5. To ensure compatibility of signs with surrounding land uses.
6. To enhance the economy of the City by promoting the reasonable, orderly and effective display of outdoor advertising.
7. To protect the pedestrians and motorists within the City from damage or injury caused by distractions, obstructions and hazards created by a proliferation of off-site advertising signs.
8. To prevent the proliferation of off-site advertising signs which distract from the development of the City in an aesthetically pleasing manner.
9. To preserve the character of the City which is a single-family residential community by assuring the compatibility of signs with the surrounding land uses.

In past approvals for illuminated electronic message boards, the City mandated the following conditions, which are also proposed for this request:

1. Messages will be held for at least 60 seconds.
2. Messages will change all at once.
3. Messages may display multiple colors.
4. Illumination will maintain a constant light intensity or brightness.
5. Illumination brightness will comply with the Sign Code.

as amended to include:

6. Electronic message board portion of signage limited to 20 square feet of the 60 square feet permitted (1/3 of permitted).
7. Illuminated signage may only be utilized during operating hours and 30 minutes prior to opening and 30 minutes after closing.

Historical Approval References

PZC 2014-02: Chuck’s Southern Comforts Café 8025 S. Cass Avenue	Height: Size: Setback:	12’ 81 square feet 0’
PZC 2018-09 The Auto-Mobile Center of Darien 6710 Rt. 83	Height: Size: Setback:	23’ – 4” 200 total square feet, 50 square foot message board (90 sq ft permitted) 80’

PZC 11/4/2020

The Planning and Zoning Commission reviewed this petition at their public hearing on November 4. The petitioner and his attorney presented the variation requests and answered questions on the need for signage. No residents were in attendance regarding the petition. The PZC had substantial discussion on the need, size of the message board, and precedent an approval would establish. The PZC elected to amend the request with the petitioner’s approval to add two conditions to the construction and use of the sign. The motion was amended to add a condition limiting the sign size to 1/3 of the allowable signage, specifically 20 square feet of the 60 square foot allowance. A second condition limits the use of the sign (illumination) to 30 minutes before the business opened to 30 minutes after the business closed. It was felt these conditions suited both the nature of the business and the needs of the petitioner. The PZC made findings that the petition satisfied variation justifications and voted 6-0 to recommend approval of the amended request.

MSC This item has been forwarded directly to the City Council.

Decision Mode

The City Council will consider these variations at its meeting on November 16, 2020.



ZONING APPLICATION

CITY OF DARIEN
1702 Plainfield Road, Darien, IL 60561
www.darienil.us 630-852-5000

CONTACT INFORMATION

Dr. Vassilios Dimitropoulos
Applicant's Name
8110 S. Cass Avenue, Darien, IL 60561
Address, City, State, Zip Code
630.920.1900
Telephone
www.university-dermatology.com
Email

Dr. Vassilios Dimitropoulos
Owner's Name
8110 S. Cass Avenue, Darien, IL 60561
Address, City, State, Zip Code
630.920.1900
Telephone
www.university-dermatology.com
Email

PROPERTY INFORMATION

8110 S. Cass Avenue, Darien, IL 60561
Property address
09-33-213-037-0000
PIN Number(s)
Doctor Offices
Zoning District
Current Land Use(s)

(Attach additional information per the Submittal Checklist.)

REQUEST

Brief description of the zoning approval requested. (Contact the City Planner for guidance.)

1. Sections 4-3-7(A)11, 4-3-10(C): Variations to permit electronic message boards. (Note that this is in the Office District. Business Districts allow changeable copy, but not specifically electronic. The Office District does not have the same allowance).

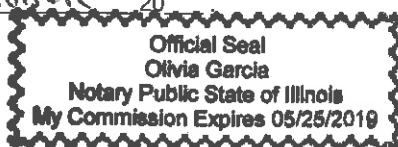
2. Section 4-3-7(C)4: Variation to permit illuminated signs with changing light intensity, brightness, and color.

[Signature]
Applicant Signature

As Notary Public, in and for DuPage County in Illinois, I do hereby certify that _____ is personally known by me to be the same person whose name is subscribed above and has appeared before me this day in person and acknowledged that they have signed this document as their own free and voluntary act, for the purposes therein set forth.

Given under my hand and seal, this 25 day of October, 2020

[Signature]
Notary Public



City of Darien
Received
OCT 26 2020
Community Development

Table with 2 columns: Field and Value. Fields include Date Received (10/26/20), Case Number (PZC 2020-09), Fee Paid (\$485), and Hearing Date (11/4/20).

City of Darien
Mr. Joseph Hennerfeind
Community Development
1702 Plainfield Road
Darien, IL 60561

Re: Sign Variances for 8110 South Cass Avenue

Dear Mr. Hennerfeind,

On behalf of Dr. Vassilios Dimitropoulos, the owner of 8110 South Cass Avenue, kindly accept this application on his behalf requesting variations to permit the placement of an electronic sign on in the currently existing sign.

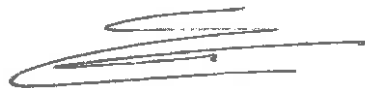
The current sign is not working well as patients are having a hard time finding the office and in light of the pandemic, the scheduling of patients is critical to ensure that there is no patient overlap in the office and this is becoming a problem in light of the inadequate signage on Cass Avenue. Additional signage on the building has been considered but the building is set back from Cass Avenue and there are trees which, during spring, summer and fall make viewing the building difficult. As a result, Dr. Dimitropoulos would ask for variances to the City Code to refit his current sign with an electronic sign – the size and location of the sign would not change.

Should you have any questions or require and additional information please feel free to call or email me:

Erik R. Peck
630.343.5197
epeck@tresslerllp.com

Thank you in advance for your assistance and cooperation.

Very truly yours,



Erik R. Peck
4851-8050-0687, v. 1

CITY OF DARIEN
ZONING VARIATION - SIGN
JUSTIFICATION NARRATIVE

Decision Criteria Pursuant To City Code Section 4-3-18: Administrative Determinations; Permits, Variances And Appeals:

(a) The available locations for adequate signage on the property;

The subject property has one location for adequate signage and that is on Cass Avenue. Additional signage on the building would be ineffective as the primary building is set back from the road and the vehicles traveling on Cass Avue are traveling at a speed which makes any signage on the building inadequate in viewing from Cass Avenue as well as trees make viewing difficult during spring, summer and fall.

(b) The effect of the proposed sign on pedestrian and motor traffic;

There will be no negative impact on the pedestrian and motor traffic and in fact traffic should improve as there will be fewer vehicles slowing down on Cass Avenue to look for the building thereby improving traffic flow and reducing the chance of accidents. Pedestrian traffic is minimal and the proposed sign should have no impact.

(c) The cost to the applicant in complying with the sign code as opposed to the detriment, if any, to the public from granting of the variance;

The cost in complying with the code is that there will be increased traffic incident risks, with the current pandemic there may be increased risk to patients who cannot make appointment in a timely manner due to poor signage and a possible loss of business. average patient age combined with the lack of visibility from the street on which the subject property is located, as well as the unusual times. Older patients are not able to readily see the sign for the doctors' offices, especially on a main

thoroughfare such as Cass Avenue, which has a high rate of travel speed. Additionally, during this pandemic, the sign even more necessary as patient appointments are spaced out and being scheduled in a manner to ensure minimum contact with other patients. If patients are late due to an inability to find the location, an unnecessary health hazard is created when multiple patients are in the office at the same time. As such we foresee no detriment to the public from granting such variances.

(d) If undue hardships and practical difficulties result in complying with the sign code and if these hardships are a result of previous actions of the applicant;

There is undue hardship with complying with the code as in the current situation patients cannot easily find the building and as a result there is difficulty in safely timing patients to arrive and depart with as little interaction as possible, there are increased traffic concerns with patients slowing down to search for the building which an electronic sign would greatly reduce and there is the financial aspect in which additional signage would possible promote the doctor's office in the building.

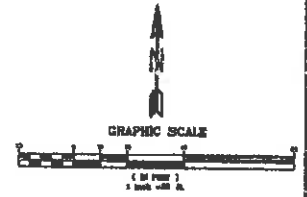
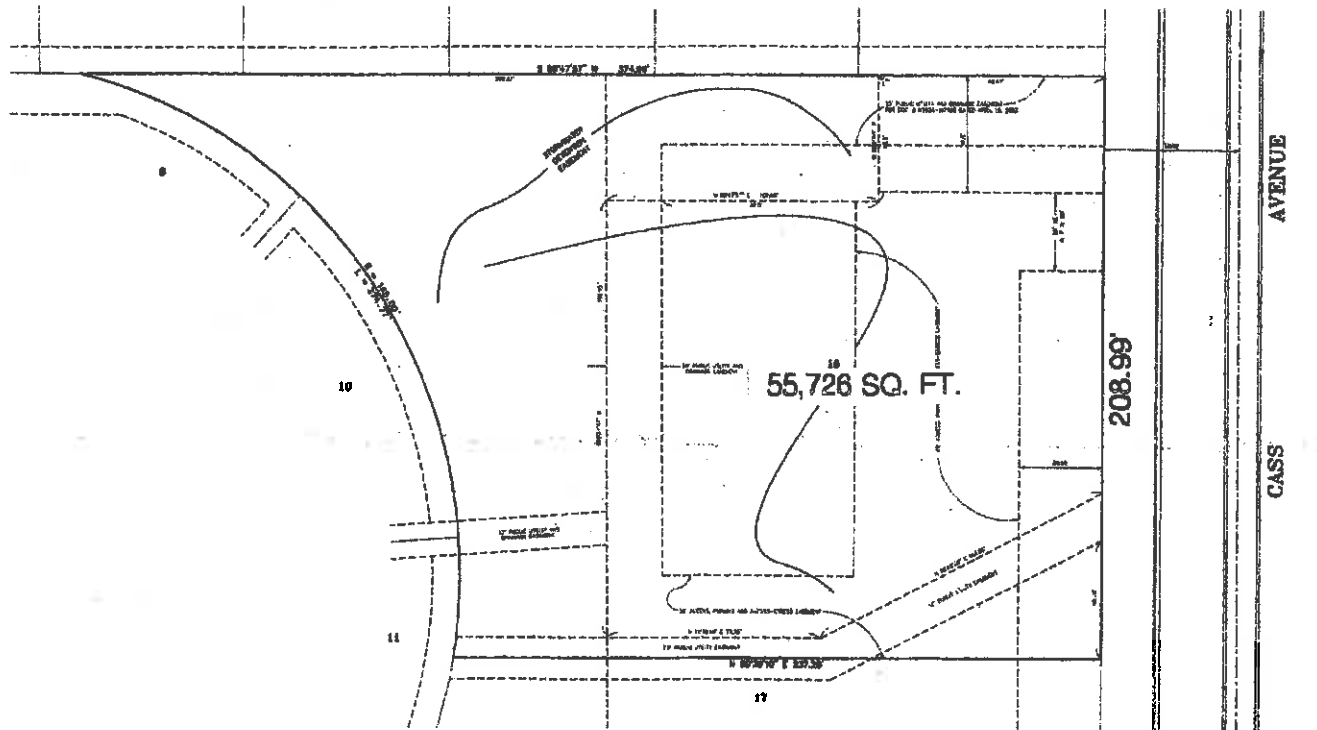
(e) The general intent of the sign code.

The general intent of the sign code is to promote and protect the public health, safety, comfort, morals, convenience and general welfare of the residents of the City and we feel that a tasteful professional sign such as the one being proposed complies with these goals. The appearance of the sign will be professional and be a benefit to the and patients coming to the facility. Public travel safety will improve, and the sign can be used to assist the City and the police if requested. It will be compatible as there is an electronic sign across the street and Cass Avenue is a major commercial corridor. Such a sign will enhance the economy of the City by promoting the reasonable, orderly and effective display of outdoor advertising will be constructed in the confines of the current sign so as to preserve the character of the surrounding properties.

PLAT OF SURVEY

LOT 16, IN CHAPMAN COURT ADDITION, BEING A SUBDIVISION OF LOTS 8, 9 AND 10 IN SMART ACRES, A SUBDIVISION OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 12, 2003 AS DOCUMENT R2003-056289, IN DUPAGE COUNTY, ILLINOIS.

LOT 16

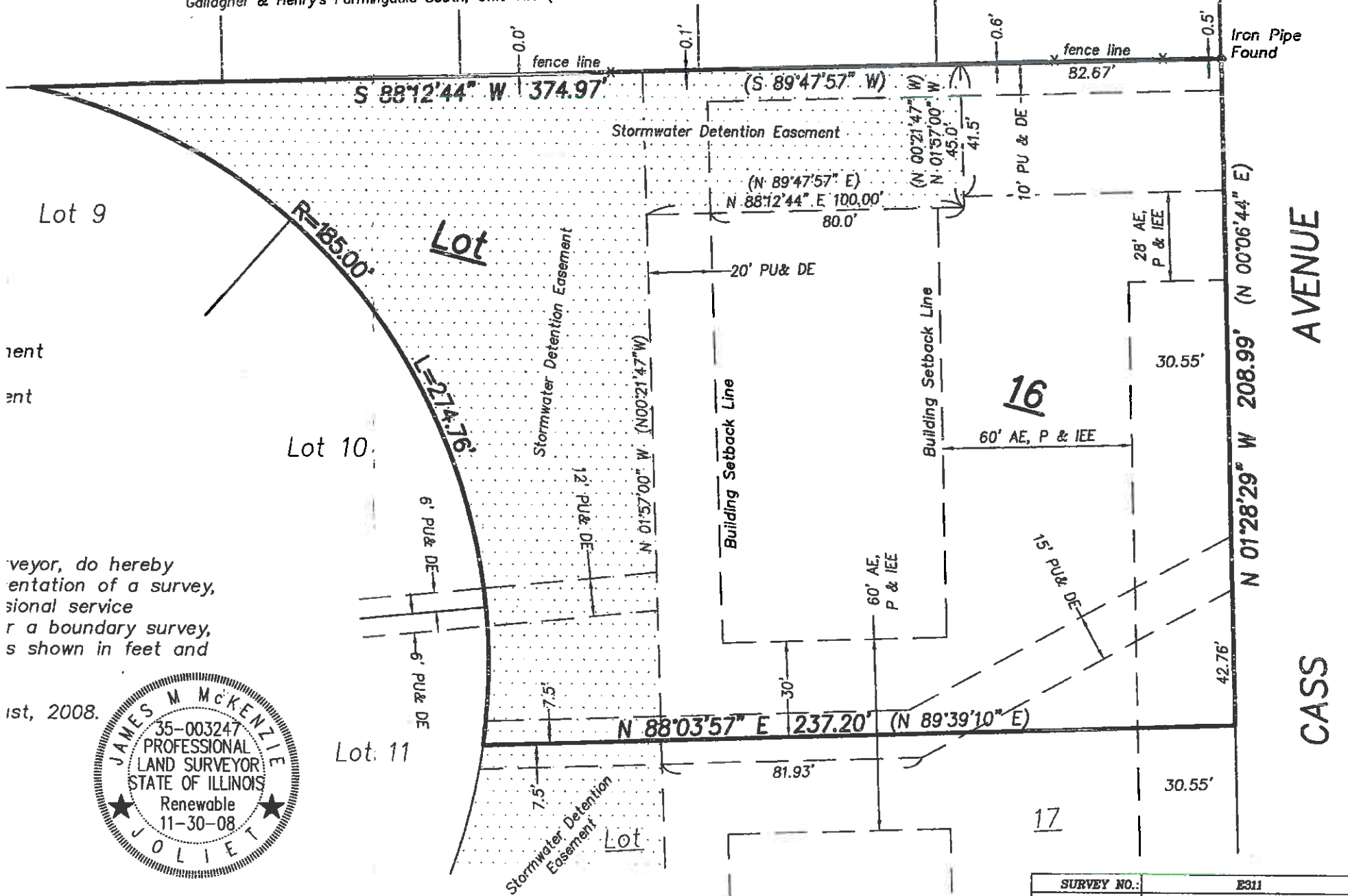


18010 SOUTH CASS AVENUE

I, the undersigned, being a duly licensed Surveyor in the State of Illinois, do hereby certify that I am the author of the foregoing plat of survey, and that the same is a true and correct copy of the original on file in my office.
 Dated: 02/17/03
 [Signature]
 Surveyor in Charge



PREPARED BY: SHANKS DEVELOPMENT 100 TOWER DRIVE BURR RIDGE, IL 60521		TITLE: PLAT OF SURVEY LOT 16, CHAPMAN COURT ADDITION DAREN, ILLINOIS	
DATE OF SURVEY: 02/17/03 DATE OF PLAT: 02/17/03 DATE OF RECORD: 02/17/03	DRAWN BY: [Name] CHECKED BY: [Name]	SCALE: 1" = 10' SHEET NO. 1 OF 1	TOTAL AREA: 55,726 SQ. FT.



Lot 9

ment
ent

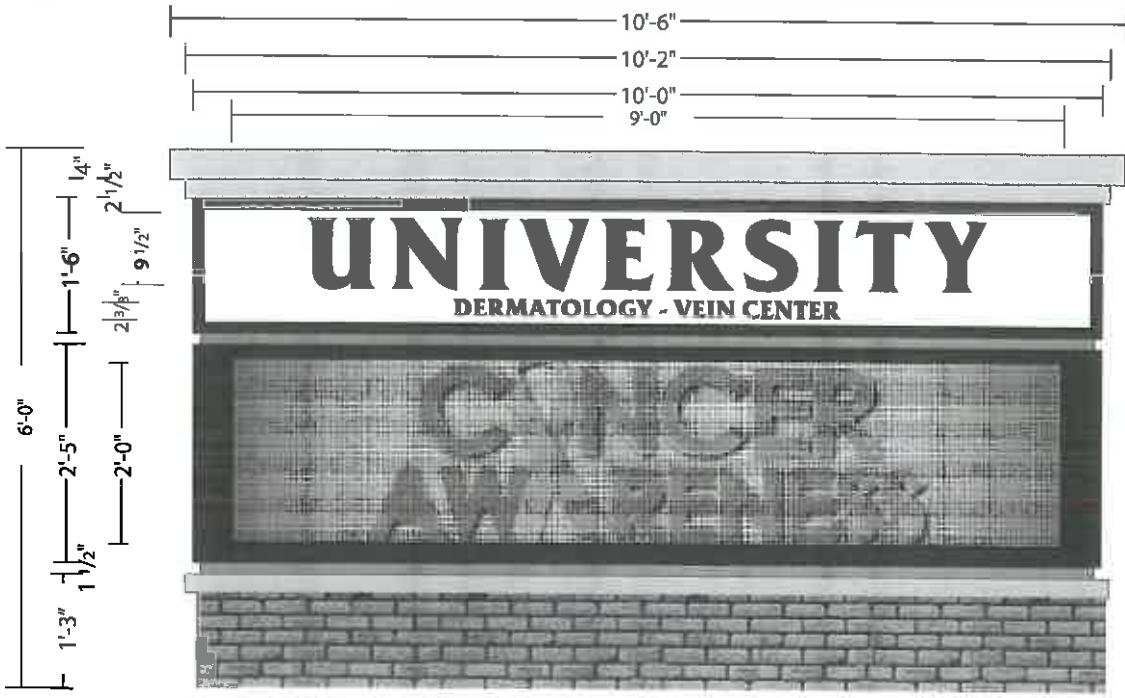
veyor, do hereby
entation of a survey,
sional service
r a boundary survey,
s shown in feet and

ist, 2008.



g Firm, Land
ig Corporation

SURVEY NO.:	E311	
ORDER BY:	RWE Management	
DESCRIPTION:	Plat of Survey	
DATE PREPARED:	07/28/08 REV.08/28/08	
SCALE	1" = 40'	DRAWN BY: cas



SCALE 3/4" = 1'

● ONE (1) INTERNALLY ILLUMINATED DOUBLE FACED MONUMENT SIGN / TWO (2) FULL COLOR EMC'S / 10mm, 60 X 270 MATRIX / UPPER CABINET w/ WHITE LEXAN FACES / VINYL COPY ALUMINUM CAP and REVEALS / VENEER BRICK BASE WITH ALUMINUM CAP

REMOVE OLD BRICK MONUMENT AND INSTALL NEW POLES TO EXISTING BASE

SIGN CABINET = BLACK
 FACES = WHITE LEXAN with TRANS BLACK VINYL
 TOP CAP AND REVEALS = MAP BRUSHED ALUMINUM PAINT 41342SP
 BRICK = TBD



316 N 325 East, Valparaiso, IN 46383

PROJECT: University Dermatology
 8110 Cass Ave
 Darien, IL

REP: Shaun O'Brien 219-406-0218

DATE: 6-25-2020

DRAWING #: SO-0153-1

DESIGNER: Shaun O'Brien

REVISIONS:
 1. REVISED COPY 8-5-20 so

CLIENT APPROVAL: _____

By signing this print, I understand that I am accepting all aspects of this drawing. This includes artwork, specifications, dimensions, spelling, and all other representations herein. I also understand that color representations on this print are approximate, and may not match actual colors produced.



DuPage County
Information Technology Department
GIS Division
421 N County Farm Rd.
Wheaton, IL 60167
Ph# (630)407-5000
Email: gis@dupageco.org

DuPage Maps Portal:
<http://dupage.maps.arcgis.com/home>
DuPage County, Illinois Web Site:
www.dupageco.org



This map is for assessment purposes only. Copyright DuPage 2018

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SERIES OF VARIATIONS TO ALLOW
THE CONSTRUCTION OF AN ELECTRONIC MESSAGE BOARD SIGN**

(PZC 2020-09: University Dermatology, 8110 S. Cass Avenue)
(PIN 09-33-213-037)

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

THIS 16th DAY OF NOVEMBER, 2020

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2020.**

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SERIES OF VARIATIONS TO ALLOW
THE CONSTRUCTION OF AN ELECTRONIC MESSAGE BOARD SIGN**

**(PZC 2020-09: University Dermatology, 8110 S. Cass Avenue)
(PIN 09-33-213-037)**

WHEREAS, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6;

WHEREAS, the property legally described in Section 1 (the “Subject Property”), is zoned O Office District pursuant to the Darien Zoning Ordinance; and

WHEREAS, the Applicant has requested approval of a variation from the terms of the Darien Sign Code to allow the installation of an illuminated electronic message board sign; and

WHEREAS, the Planning and Zoning Commission at its regular meeting of November 4, 2020, reviewed the application and has forwarded its findings to the City Council; and

WHEREAS, the City Council has reviewed the findings and recommendations described above and now determines to grant approval of the application subject to the terms, conditions and limitations described below.

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

SECTION 1: Subject Property. This Ordinance is limited and restricted to the property generally located at 8110 S. Cass Avenue, Darien, Illinois, and legally described as follows:

ORDINANCE NO. _____

LOT 16, IN CHAPMAN COURT ADDITION, BEING A SUBDIVISION OF LOTS 8, 9 AND 10 IN SMART ACRES, A SUBDIVISION OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 12, 2003 AS DOCUMENT R2003-056289, IN DUPAGE COUNTY, ILLINOIS.

PIN Numbers: 09-33-213-037

SECTION 2: Variations from Sign Code Granted with Conditions. The following variations are hereby granted to allow for the construction of electronic message board signage on the Subject Property:

- A. A variation from Section 4-3-7(A)11 and 4-3-10(C) of the Darien Zoning Ordinance to permit the construction of electronic message boards.
- B. A variation from Section 4-3-7(C)(4) of the Darien Zoning Ordinance to permit illuminated signs with changing light intensity, brightness and color;

A copy of the approved signage details is attached hereto as [Exhibit 1](#) and made a part hereof.

SECTION 3: Conditions. The variations are subject to the following conditions:

- 1. Messages will be held for at least 60 seconds.
- 2. Messages will change all at once.
- 3. Messages may display multiple colors.
- 4. Illumination will maintain a constant light intensity or brightness.
- 5. Illumination brightness will comply with the Sign Code.
- 6. Electronic message board portion of signage limited to 20 square feet of the 60 square feet permitted (1/3 of permitted).
- 7. Illuminated signage may only be utilized during operating hours and 30 minutes prior to opening and 30 minutes after closing.

SECTION 4: Home Rule. This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a)

ORDINANCE NO. _____

contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November, 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



SCALE 3/4" = 1'

● ONE (1) INTERNALLY ILLUMINATED DOUBLE FACED MONUMENT SIGN / TWO (2) FULL COLOR EMC'S / 10mm, 60 X 270 MATRIX / UPPER CABINET w/ WHITE LEXAN FACES / VINYL COPY ALUMINUM CAP and REVEALS / VENEER BRICK BASE WITH ALUMINUM CAP

REMOVE OLD BRICK MONUMENT AND INSTALL NEW POLES TO EXISTING BASE

SIGN CABINET = BLACK
 FACES = WHITE LEXAN with TRANS BLACK VINYL
 TOP CAP AND REVEALS = MAP BRUSHED ALUMINUM PAINT 41342SP
 BRICK = TBD



316 N 325 East, Valparaiso, IN 46383

PROJECT: University Dermatology
 8110 Cass Ave
 Darien, IL

REP: Shaun O'Brien 219-406-0218

DATE: 6-25-2020

DRAWING #: SO-0153-1

DESIGNER: Shaun O'Brien

REVISIONS:
 1. REVISED COPY 8-5-20 so

CLIENT APPROVAL: _____

By signing this print, I understand that I am accepting all aspects of this drawing. This includes artwork, specifications, dimensions, spelling, and all other representations herein. I also understand that color representations on this print are approximate, and may not match actual colors produced.

AGENDA MEMO
City Council
Meeting Date: November 16, 2020

Issue Statement

Approval of an **ORDINANCE** LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2020, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021, FOR THE CITY OF DARIEN, ILLINOIS

Approval of an **ORDINANCE** FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021, IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL

Background/History

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the Corporate and Special Purpose levy is more than 105% or of the preceding year's extension and abatements.

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. In previous years the City has approached the process with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund).

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund=\$178,888) and special corporate levy (police pension fund=\$2,097,211) total of \$2,276,099 which represents a 0.00% increase over this year's non-bond extension \$2,276,099. I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2020 levy amount to pay for the principal and interest on these bonds totals \$887,535. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

The City Council recommended approval of the levy and ordinances which:

- Set the City's 2020 general property tax levy and special corporate tax levy (police pension fund) at \$2,276,099.
- Set the City's 2020 Special Service Area I property tax levy at \$5,000.

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination was approved at the October 19, 2020, Council meeting. This final tax levy ordinance will be on the November 16, 2020, City Council agenda for formal consideration.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2020,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021,
FOR THE CITY OF DARIEN, ILLINOIS**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 16th DAY OF NOVEMBER, 2020

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this _____
day of November 2020.**

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2020,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021,
FOR THE CITY OF DARIEN, ILLINOIS**

WHEREAS, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2020, and ending on April 30, 2021, and which has been duly published.

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

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2020, and ending on the Thirtieth day of April, 2021.

ORDINANCE NO. _____

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,078,952	1,078,952	0
<u>For Police Department:</u>			
Total	8,296,121	8,117,233	178,888
<u>For Community Development Department:</u>			
Total	1,089,921	1,089,921	0
<u>For Municipal Services Department:</u>			
Total	1,987,516	1,987,516	0
Total Amount Levied for General Corporate Purposes			<u>178,888</u>
Police Pension Fund.....			2,097,211
2012 G.O. Refunding Bond- Water System....			306,825
2015 G.O. Refunding Bond- Capital Projects			195,560
2018G.O. Bond- Water System			385,150
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,984,746</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$3,163,634</u>

SECTION 2: The City Clerk of the City of Darien is hereby directed to file with the County Clerk of the County of DuPage, a certified copy of this Ordinance as provided by law.

SECTION 3: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that

ORDINANCE NO. _____

regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number _____ of the City of Darien, Illinois.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2020
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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

THIS 16th DAY OF NOVEMBER, 2020

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of November, 2020.**

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2020,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

WHEREAS, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6.

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

SECTION 1 - Findings: The City of Darien Special Service Area Number One was created by Ordinance No. 0-35-90 entitled “An Ordinance Establishing City of Darien Special Service Area Number One - Tara Hill”, adopted June 18, 1990, and effective as of September 18, 1990. No petition was filed opposing the creation of the special service area, pursuant to Section 9 of Public Act 78-901. Special Service Area Number One consists of the territory described in [Exhibit A](#), attached hereto and made a part hereof. The City of Darien is authorized to levy taxes for special services in Special Service Area Number One.

SECTION 2: The total amount of appropriations for all the purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of \$5,000.

ORDINANCE NO. _____

SECTION 3: The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2020, and ending April 30, 2021.

Contractual Services

Professional Services	\$5,000
TOTAL LEVY	\$5,000

SECTION 4: This tax is levied pursuant to Article VII, Sections 6A and 6L, of the Constitution of the State of Illinois, and pursuant to Public Act 78-901 and pursuant to Ordinance No. 0-35-90 Establishing City of Darien Special Service Area Number One.

SECTION 5: The \$5,000 tax levy is certified to the County Clerk of DuPage County, Illinois. The City of Darien determines this \$5,000 tax levy to be the total amount required to be raised by taxation for the current fiscal year of the City for Special Service Area Number One. The City Clerk is hereby ordered and directed to file with the County Clerk of DuPage County, Illinois, on or before the time required by law, a certified copy of this ordinance.

SECTION 6: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

ORDINANCE NO. _____

SECTION 7: This ordinance shall become effective from and after its passage, approval and publication in the manner prescribed by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



EXHIBIT "A"

ORDINANCE NO. _____

LEGAL DESCRIPTION

PARCEL 10A: THE SOUTH 1027.81 FEET OF THE EAST 666.25 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 IN SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10B: THAT PART OF LOT 9 IN ANDRUS' HIGHLANDS, A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1957 AS DOCUMENT 839231, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF SAID LOT; THENCE NORTH 0 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE WEST LINE OF SAID SUBDIVISION, AS MONUMENTED AND OCCUPIED, 215.00

FEET; THENCE NORTH 89 DEGREES 57 MINUTES 18 SECONDS EAST, 66.96 FEET TO A POINT ON A CURVE, BEING THE EASTERLY LINE OF SAID LOT, ALSO BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED; THENCE SOUTHERLY, ALONG SAID EASTERLY LINE OF SAID LOT, BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED, BEING A CURVE CONCAVE SOUTH EAST, HAVING A RADIUS OF 374.43 FEET, A DISTANCE OF 228.67 FEET, MORE OR LESS, TO SAID POINT OF BEGINNING

PARCEL 10C: THE WEST 1/2 OF THE NORTH EAST 1/4 (EXCEPT THE EAST 666.25 FEET AND ALSO EXCLUDING THAT PORTION LYING NORTH OF CENTER LINE OF CHICAGO AND PLAINFIELD ROAD) OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11 IN DUPAGE COUNTY, ILLINOIS

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.81 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10E: THAT PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF TRACT TWO IN DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1 OF PART OF THE EAST 1/2 OF SAID NORTH EAST 1/4, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464508, WHICH POINT IS NORTHEASTERLY OF THE SOUTH CORNER OF SAID TRACT TWO A DISTANCE OF 655.11 FEET MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO, FOR A POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTHEASTERLY LINE OF TRACT TWO A DISTANCE OF 100 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO LAST DESCRIBED COURSE AND PARALLEL TO THE SOUTHEASTERLY LINE OF SAID TRACT TWO A DISTANCE OF 23.12 FEET; THENCE WEST TO A POINT IN THE WEST LINE OF THE EAST 16 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, AFORESAID (ALSO KNOWN AS THE EAST 16 FEET OF LOT 7 OF THE PARTITION PLAT OF JESSIE E. OLDFIELD ESTATE) THAT IS 624.43 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 5; THENCE NORTH ALONG THE WEST LINE OF SAID EAST 16 FEET TO THE NORTH LINE OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SECTION 5 TO THE NORTH EAST CORNER OF TRACT TWO, AFORESAID; AND THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

ORDINANCE NO. _____

PARCEL 10F: THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY BEGINNING AT A POINT IN THE WEST LINE OF SAID TRACT 3, 655.11 FEET NORTHEASTERLY FROM THE SOUTH WEST CORNER OF SAID TRACT 3 (SAID SOUTH WEST CORNER BEING IN THE CENTER LINE OF OLDFIELD ROAD);

THENCE SOUTHEASTERLY AT RIGHT ANGLES TO SAID WEST LINE OF TRACT 3, 50.0 FEET TO A POINT IN THE EAST LINE OF THE WEST 50 FEET OF SAID TRACT 3; THENCE NORTHEASTERLY ON SAID EAST LINE OF SAID WEST 50.0 FEET OF SAID TRACT 3, 691.56 FEET TO THE NORTH LINE OF SAID TRACT 3; THENCE WESTERLY ON SAID NORTH LINE 52.77 FEET TO THE NORTH WEST CORNER OF SAID TRACT 3; THENCE SOUTHWESTERLY ON SAID WEST LINE 674.69 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65898 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ON THE WEST LINE OF SAID TRACT 3, 655.11 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 50.0 FEET TO THE EAST LINE OF SAID WEST 50.0 FEET; THENCE SOUTH ON SAID EAST LINE, 667.98 FEET TO THE CENTER LINE OF PLAINFIELD ROAD (SOUTH LINE OF TRACT 3); THENCE NORTHWESTERLY ON SAID CENTER LINE 51.63 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

Said property is also described as Gallagher & Henry's Tara Hill Units One and Two, being subdivisions of part of the Northeast Quarter of Section 5, Township 37 North, Range 11, East of the Third Principal Meridian, according to the plats thereof recorded May 15, 1990 as Documents R90-58421 and R90-58422, in DuPage County, Illinois.

The approximate street location of said area is generally as follows: North of I-55, east of Lemont Road, north and south of Oldfield Road and west of Andrus Road and Ruth Drive.

10-05-200-018	10-05-202-014
10-05-200-014	10-05-202-015
10-05-200-020	10-05-202-020
10-05-200-010	10-05-202-021
10-05-200-011	10-05-203-023

AGENDA MEMO
City Council
November 16, 2020

ISSUE STATEMENT

Resolution accepting a proposal from Wilson Consulting for Telecommunications Consulting and Project Management services in an amount not to exceed \$4,200.00.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

Both, City Hall and the Police Department, are operating on a phone system that is approximately 20 years old. The current system utilizes a mixed analog and ISDN. This system is aging, out of date, and nearing end of useful life. As a result, there have been numerous challenges obtaining replacement parts. One of the phone circuit boards is completely unusable and as a result, not all of the phone lines are working at the two facilities. The staff has planned for the phone system replacement in FYE 22. Staff is requesting professional assistance with this project due to its complexity and technical knowledge required.

Staff contacted Wilson Consulting and Current Communications for the following:

- (1) Assess current phone system
- (2) Prepare the RFP
- (3) Review the bids
- (4) Assist in recommending a vendor and oversee the transition

The staff received two proposals:

- [Wilson Consulting-](#) \$4,200
- [Current Communications-](#) \$5,000

The references checks for Wilson Consulting were acceptable

The City's contract with CallOne will expire in July 2021 so we are planning to replace the system prior to that date. The proposed expenditure would be payed from the Administration's contingency line item, 01-10-4330.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of a Resolution accepting a proposal from Wilson Consulting for Telecommunications Consulting and Project Management services in an amount not to exceed \$4,200.

ALTERNATE CONSIDERATION

As directed by City Council

DECISION MODE

This item will be placed on the November 16, 2020, City Council Agenda for consideration.



From: [David Wilson](#)
To: [Lisa Klemm](#)
Subject: RE: Wilson Consulting proposal
Date: Thursday, October 15, 2020 12:21:20 PM

Hi Lisa, I can oversee that. I did not include any time to do so but, typically I only need a few hours. The vendor we select would do most of the work. I usually spend a little time getting things off to a good start by making sure our expectations are communicated to the techs installing and programming the new system and then participate in regular progress meetings.

Naturally, if any questions or concerns would arise I would be available. I do not typically charge anything for that sort of thing.

I hope that helps.

Thank you,

Dave

From: Lisa Klemm [mailto:LKlemm@darienil.gov]
Sent: Thursday, October 15, 2020 10:30 AM
To: David Wilson <dwilson@wilsonconsulting.org>
Subject: RE: Wilson Consulting proposal

Dave,

I'm in the process of preparing the agenda for approval in November. One question, do you, by chance, oversee the transition from the old system to the new one?

Thanks in advance,

Lisa A Klemm

City of Darien
630-353-8104

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

DARIEN DIRECT CONNECT

Follow the link and subscribing is simple!

<http://darien.il.us/reference-desk/directconnect-enews>



From: Lisa Klemm
Sent: Thursday, October 8, 2020 2:40 PM
To: 'David Wilson' <dwilson@wilsonconsulting.org>

Subject: RE: Wilson Consulting proposal

Thank you! I will reach out to you soon.

Lisa A Klemm

City of Darien
630-353-8104

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DARIEN DIRECT CONNECT

Follow the link and subscribing is simple!

<http://darien.il.us/reference-desk/directconnect-enews>



From: David Wilson [<mailto:dwilson@wilsonconsulting.org>]

Sent: Thursday, October 8, 2020 2:30 PM

To: Lisa Klemm <LKlemm@darienil.gov>

Subject: Wilson Consulting proposal

Hi Lisa, thank you again for taking time to show me your facilities. It was helpful in preparing the attached proposal.

I look forward to discussing the proposal with you. Please let me know if you have any questions or if you need additional information.

Thank you,

Dave

David Wilson
WILSON CONSULTING
(630) 279-8700



CITY OF DARIEN

TELEPHONE SYSTEM

PROPOSAL FOR
TELECOMMUNICATIONS CONSULTING
AND
PROJECT MANAGEMENT SERVICES

October 8, 2020

WILSON CONSULTING
Elmhurst, IL 60126
630.279.8700
dwilson@wilsonconsulting.org

PROJECT SCOPE

The City of Darien wishes to replace its telephone system. The City's Nortel telephone system is over 20 years old. Concerns over the age of the system and the ability to maintain it have led the City to undertake a project to seek its replacement. The Nortel system serves 2 City locations including:

- City Administrative Offices
- Police Department

The age of the Nortel system has raised concerns over its reliability and the ability to repair it in a timely manner should the need arise.

The primary goals of implementing a new system are to guarantee reliable telephone services for the staff and the community.

The City of Darien is considering the services of a telecommunications consultant to assist it in acquiring the new system. Generally, the consulting firm will:

1. Conduct an audit of the City's current voice and data communications system components.
2. Work with the City to identify potential applications for the new system and conduct a thorough telecommunications needs assessment.
3. Recommend the best system design for the City based on current technology and the criteria established during the needs assessment.
4. Formulate a Request for Proposal for all of the new system's components.
5. Evaluate vendor proposals in light of predetermined criteria.
6. Submit the evaluation and recommendation to the City Council for approval.

The project approach consists of two (2) Phases. The culmination of Phase One will be a Request for Proposal for the new system. In Phase Two the consultant will assist with soliciting proposals and negotiate the most favorable terms and prices for all system components.

The price quoted is all-inclusive and is a "not to exceed bid".

Wilson Consulting is uniquely qualified to assist City of Darien identify potential applications for a new telephone system and to conduct an objective analysis of its potential benefits and costs.

WORK PLAN

The Telecommunications Project will progress through two distinct Phases. They are:

Phase One: Needs Analysis, System Design and Preparation of a Request for Proposal

Phase Two: Proposal Evaluation and System Acquisition

The Phases are sequential; approval of the preceding Phases' recommendations will determine whether or not the next Phase will commence. We have identified each Phase's Objectives and Deliverables.

Phase One-Needs Analysis and System Design

Objective:

To determine City of Darien's telecommunications system requirements and to prepare a system design that reflects the City's needs in light of current and future technology. The focus of the Phase One study will be on how current technology can be applied to the City of Darien's current and future operations.

Tasks:

1. Audit the City of Darien's telephone bills. The audit will include an examination of all telephone bills and corresponding telephone company Customer Service Records.
 - Identify all local service from Customer Service Records.
 - Identify all services required by the Police Department for its operations and connections to DuComm.
 - Compile data regarding local and long distance usage to determine voice traffic requirements.
 - Provide a list of all service being charged to the City of Darien and corresponding costs.
 - Verify the accuracy of all current bills for services and reconcile any billing errors.
 - Establish optimum services for the City.
2. Identify immediate applications of current technology. What current activities could be facilitated by software and hardware enhancements to the existing telephone system?
3. Meet with City staff to identify potential applications: Consider where technology can be used to conduct business in a more productive manner. The technologies to be considered are ACD (automatic call distribution), voice processing services (including voice mail, automated attendant, information mailboxes and unified messaging), CTI (Computer Telephony Integration) and mobility services.
4. Inspect existing data network components to determine requirements where VoIP technology will be deployed. Wilson Consulting proposes to complete an examination of City of Darien's data network. The evaluation will be necessary to accurately determine the cost of alternate telephone system configurations.

A VoIP PBX telephone system utilizes the same network (data jacks and wiring, data switches

and routers) to transmit voice communications as is used by the existing data network. A separate processor(s) and software provide telephone applications and the “switching” functions required for receiving, transmitting and processing telephone calls. VoIP telephone instruments can occupy the same data switch port as a user’s PC (the telephone has a data switch that permits the PC to be plugged into it). Providing reliable telephone service on a data network requires that the data infrastructure support voice traffic.

The following changes may be required to deploy a completely VoIP telephone system on the City’s data network.

- Switches: Existing data switches may have to be replaced or additional data switches may have to be purchased to accommodate voice traffic on the City’s data network. New switches would be required to provide QOS (Quality of Service) software required to ensure voice traffic is delivered with a minimum of delay or disruption. New switches may also be required to provide a centralized source of power for VoIP telephone instruments. Any existing data “hubs” may also have to be replaced with new data switch ports.
- Uninterrupted Power Supply (UPS): Additional UPS capacity in the City’s data closets may be required to support the new data switches.
- Wiring: VoIP telephones require Ethernet standard wiring (Category 5 or better wire and terminations installed with 100 meter maximum wire runs). New wiring may be required to support a telephone where, currently, there is no workstation if VoIP telephones are desired.
- WAN (Wide-Area-Network): The City’s data network will be utilized to carry telephone calls between sites. It is imperative that the WAN have the bandwidth necessary to accommodate the additional traffic and that it support Quality of Service (QOS) and voice prioritization.
- Network Configuration: The City will have to make changes to its data network configuration to accommodate VoIP. To ensure the security and quality of voice traffic on the network, separate VLANs will have to be created and programmed and QOS and VLAN tagging must be enabled.

5. Design the system based upon the current and future applications identified.
6. Prepare user and administrative training requirements to be included in the RFP.
7. Review all specifications with City of Darien authorities.
8. Prepare a Request for Proposal (RFP) including Terms and Conditions

Deliverables:

1. Telephone company service audit.
2. Voice hardware and instrument audit.
3. Audit of current data infrastructure.
4. Application and feature requirements identified during the needs analysis.
5. System design parameters.
6. Formal Request for Proposal document
7. Identify qualified vendors for required systems and services.
8. Conduct pre-proposal meeting and site survey with vendors if required.
9. Solicit proposals from vendors, answer vendor questions on system requirements.
10. Prepare and distribute addendum to RFP specifications as required.
11. Clarify proposals with vendors.

Phase Two – Evaluate Proposals and Prepare System Recommendation

Objective:

To negotiate the most favorable prices and terms for the new telephone system as specified in the Request for Proposal.

Tasks:

1. Evaluate proposals and make recommendations.
2. Negotiate most favorable terms and prices for system components.
3. Attend all appropriate meetings.

Deliverables:

1. Report including evaluation of proposals and recommendations.
2. System cost analysis for each proposal including:
 - a. System acquisition cost
 - b. Maintenance costs
 - c. Monthly network (AT&T and/or other carrier) cost
 - d. System installation cost
4. Contract review for equipment and services.

METHODOLOGY

Phase One

1. Formal RFP Specification for systems and services: In order to procure information from vendors which meet the needs of City of Darien, Wilson Consulting will prepare a Request for Proposal when soliciting information on a particular system or service. The specifications include provisions for:
 - a. System performance
 - b. System maintenance
 - c. Engineering requirements
 - d. Standards compliance
 - e. User and administrator training
 - f. Terms and conditions

Phase Two

1. Proposal Evaluation Matrix: We will define each of the criteria to be used in evaluating the proposals received. The criteria will be established jointly with City of Darien and Wilson Consulting. The alternative systems will be examined on a grid, evaluation criteria will be listed and each criteria weighted given its relative importance to the City's system. Points will be assigned based upon the proposed system's measurement against the standard. When each proposal has been measured against each of the criteria, the points will be totaled. Use of this process assures total objectivity in evaluation.

CONTRACTUAL AGREEMENT

The fees charged for this study will be based on the staff time spent for each Phase of the Project.

If it were the decision of City of Darien to engage us for this Project, we would be prepared to start immediately.

With your approval, this proposal will serve as the agreement between Wilson Consulting and City of Darien for the work. The fees, including all expenses, for this work as outlined in the proposal will be:

Phase One-Prepare Request for Proposal	\$ 1,400
Phase Two-System Acquisition	\$ 2,800
TOTAL	\$ 4,200

Fee Clarification – Wilson Consulting has no vendor affiliation and will not accept any fees in connection with the work performed for City of Darien from any vendor or party other than City of Darien.

Signature

Signature

Title

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Date

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CITY OF DARIEN
1702 Plainfield Road
Darien, IL 60555

WILSON CONSULTING
486 Prairie Avenue
Elmhurst, IL 60126

CITY OF DARIEN
CONSULTANT TIME AND FEES*

	<u>Time</u>	<u>Fees (at \$140/hour)</u>
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Examine Proposals, Recommendation		
Prepare functional comparison		
Prepare 5 year system cost comparison		
Attend vendor presentations		
Prepare recommendation		
Attend Council Meeting		
PHASE TWO TOTAL	20 hours	\$2,800
 TOTAL		 \$4,200

WILSON CONSULTING
486 Prairie Avenue
Elmhurst, IL 60126
630.279.8700 – telephone
630.279.8710 – facsimile
dwilson@wilsonconsulting.org

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Wilson Consulting has assisted the following clients with their VoIP telephone system projects:

<u>Client</u>	<u>System</u>	<u>Vendor</u>
Glenview School District 34	Mitel	Telcom Innovations.
Community High School District 99	Mitel	Midco, Inc.
Community Consolidated School District 59	ATI	ShoreTel
Community Consolidated School District 181	Telcom Innovations Group	Mitel
Community Unit School District 200	Telecom Innovations Group	Mitel
Village of Gurnee	Cisco Call Manager	Sentinel Technologies
City of Highland Park	Mitel 3300	Midco, Inc.
City of Lake Forest	ShoreTel	ATI
City of Elmhurst	Mitel	Midco, Inc.
City of Rock Island/Park District	ShoreTel	RSM McGladrey
Park District of Highland Park	Mitel 3300	Midco, Inc.
KGK International	Avaya IP Office	TSG
Metropolitan Chicago Healthcare Council	Nortel CS1000	Blackbox
Village of Downers Grove	Cisco Call Manager	Sentinel Technologies
Village of Lake Bluff	Mitel 3300	Telcom Innovations
Village of Mount Prospect	Cisco Call Manager	Sound, Inc.
Village of Wilmette/Wilmette Park District	ShoreTel	ATI



From: [Steve Vachon](#)
To: [Lisa Klemm](#)
Subject: RE: phones
Date: Tuesday, October 6, 2020 11:48:35 AM

Lisa,
\$5,000 and would include any telco services you choose to go through me also.

From: Lisa Klemm [mailto:LKlemm@darienil.gov]
Sent: Tuesday, October 06, 2020 10:36 AM
To: Steve Vachon <svachon@currentcom.net>
Subject: RE: phones

Steve,

Please advise. What would be your fee for the following:

- 1) Assess current phone system
- 2) Prepare the RFP
- 3) Review the bids
- 4) Assist in recommending and overseeing of transition

Thanks in advance,

Lisa A Klemm

City of Darien
630-353-8104

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DARIEN DIRECT CONNECT

Follow the link and subscribing is simple!

<http://darien.il.us/reference-desk/directconnect-enews>



From: Steve Vachon [mailto:svachon@currentcom.net]
Sent: Tuesday, October 6, 2020 9:59 AM
To: Lisa Klemm <LKlemm@darienil.gov>
Subject: RE: phones

Hey Lisa,

Oh wow, not good.

That is one advantage of hosted phones. You can pick up your phone and take it home or another

location and take all calls just like you were in the office.

Let me know when you want to start the RFP process for the phones.

Thanks,
Steve

From: Lisa Klemm [<mailto:LKlemm@darienil.gov>]
Sent: Monday, October 05, 2020 2:08 PM
To: Steve Vachon <svachon@currentcom.net>
Subject: RE: phones

Steve,

Funny you emailed. Phones are down and may not be back up for a week. Something happened with cable going into building.

Lisa A Klemm

City of Darien
630-353-8104

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From: Steve Vachon [<mailto:svachon@currentcom.net>]
Sent: Monday, October 5, 2020 12:59 PM
To: Lisa Klemm <LKlemm@darienil.gov>
Subject: RE: phones

Hi Lisa,
Just checking in. Any idea when you might want to start this process?

Thanks,

Steve Vachon
Current Communications
630-317-5680

From: Steve Vachon
Sent: Friday, September 11, 2020 9:46 AM
To: 'Lisa Klemm' <LKlemm@darienil.gov>
Subject: RE: phones

I wouldn't do anything with the phone system change looming.
Until we decide on the type of system we won't know the type of services it will require. It could be analog, SIP, PRI or a new data connection via VIOP.

From: Lisa Klemm [<mailto:LKlemm@darienil.gov>]
Sent: Friday, September 11, 2020 9:44 AM
To: Steve Vachon <svachon@currentcom.net>
Subject: RE: phones

Thanks, Steve. Just an FYI – Call One called me yesterday saying they could reduce our bill -

Lisa A Klemm

City of Darien
630-353-8104

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From: Steve Vachon [<mailto:svachon@currentcom.net>]
Sent: Friday, September 11, 2020 9:31 AM
To: Lisa Klemm <LKlemm@darienil.gov>
Subject: RE: phones

Hey Lisa,
Yes, understand.
Let me know when things slow down a bit.
If I don't hear from you I'll check in next month.

Steve Vachon
Current Communications
630-317-5680

From: Lisa Klemm [<mailto:L.Klemm@darienil.gov>]
Sent: Tuesday, September 08, 2020 11:46 AM
To: Steve Vachon <svachon@currentcom.net>
Subject: RE: phones

Thanks, Steve. I am tied up with COVID 19 for the county.

That sounds good -

Lisa A Klemm

City of Darien
630-353-8104

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From: Steve Vachon [<mailto:svachon@currentcom.net>]
Sent: Tuesday, September 8, 2020 11:03 AM
To: Lisa Klemm <L.Klemm@darienil.gov>
Subject: phones

Hey Lisa,

Hope you had a great holiday!

I wanted to give you an update on the Call One bill.

We can reduce the cost considerably. You are paying \$915 for phone lines that we can bring down to under \$200.

We can also discuss what you are doing with a direct connect line that you are paying \$573/month for. It's possible that this could eliminate or be changed to a better technology.

Let's talk when you get a chance and we can discuss this as well as the RFP.

Steve Vachon
Current Communications
630-317-5680

From: Lisa Klemm [<mailto:L.Klemm@darienil.gov>]
Sent: Wednesday, August 05, 2020 11:16 AM
To: Steve Vachon <svachon@currentcom.net>
Subject: RE: Darien

Attached is the entire bill -

Lisa A Klemm

City of Darien
630-353-8104

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From: Steve Vachon [<mailto:svachon@currentcom.net>]
Sent: Wednesday, August 5, 2020 10:39 AM
To: Lisa Klemm <L.Klemm@darienil.gov>
Subject: RE: Darien

Thanks Lisa,

Call One is notorious for adding surcharges to the bill that are not part of the contract.

Can you send me a copy of your telco bill? I only need the summary pages, usually the first 5 pages will do.

Thanks,

Steve Vachon
Current Communications
630-317-5680

From: Lisa Klemm [<mailto:L.Klemm@darienil.gov>]
Sent: Wednesday, August 05, 2020 10:30 AM
To: Steve Vachon <svachon@currentcom.net>
Subject: Darien

Steve,

Attached please find the contract we currently have with Call One.

Thanks,

Lisa A Klemm

City of Darien
630-353-8104

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RESOLUTION NO. _____

A RESOLUTION APPROVING A RESOLUTION ACCEPTING A PROPOSAL FROM WILSON CONSULTING FOR TELECOMMUNICATIONS CONSULTING AND PROJECT MANAGEMENT SERVICES IN AN AMOUNT NOT TO EXCEED \$4,200.00

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 accepting a resolution for a proposal from Wilson Consulting for Telecommunications Consulting and Project Management Services in an amount not to exceed \$4,200.00, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of November 2020.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN
TELEPHONE SYSTEM

**PROPOSAL FOR
TELECOMMUNICATIONS CONSULTING
AND
PROJECT MANAGEMENT SERVICES**

October 8, 2020

**WILSON CONSULTING
Elmhurst, IL 60126
630.279.8700
dwilson@wilsonconsulting.org**

PROJECT SCOPE

The City of Darien wishes to replace its telephone system. The City's Nortel telephone system is over 20 years old. Concerns over the age of the system and the ability to maintain it have led the City to undertake a project to seek its replacement. The Nortel system serves 2 City locations including:

- City Administrative Offices
- Police Department

The age of the Nortel system has raised concerns over its reliability and the ability to repair it in a timely manner should the need arise.

The primary goals of implementing a new system are to guarantee reliable telephone services for the staff and the community.

The City of Darien is considering the services of a telecommunications consultant to assist it in acquiring the new system. Generally, the consulting firm will:

1. Conduct an audit of the City's current voice and data communications system components.
2. Work with the City to identify potential applications for the new system and conduct a thorough telecommunications needs assessment.
3. Recommend the best system design for the City based on current technology and the criteria established during the needs assessment.
4. Formulate a Request for Proposal for all of the new system's components.
5. Evaluate vendor proposals in light of predetermined criteria.
6. Submit the evaluation and recommendation to the City Council for approval.

The project approach consists of two (2) Phases. The culmination of Phase One will be a Request for Proposal for the new system. In Phase Two the consultant will assist with soliciting proposals and negotiate the most favorable terms and prices for all system components.

The price quoted is all-inclusive and is a "not to exceed bid".

Wilson Consulting is uniquely qualified to assist City of Darien identify potential applications for a new telephone system and to conduct an objective analysis of its potential benefits and costs.

WORK PLAN

The Telecommunications Project will progress through two distinct Phases. They are:

Phase One: Needs Analysis, System Design and Preparation of a Request for Proposal

Phase Two: Proposal Evaluation and System Acquisition

The Phases are sequential; approval of the preceding Phases' recommendations will determine whether or not the next Phase will commence. We have identified each Phase's Objectives and Deliverables.

Phase One-Needs Analysis and System Design

Objective:

To determine City of Darien's telecommunications system requirements and to prepare a system design that reflects the City's needs in light of current and future technology. The focus of the Phase One study will be on how current technology can be applied to the City of Darien's current and future operations.

Tasks:

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 - Identify all local service from Customer Service Records.
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Deliverables:

1. Telephone company service audit.
2. Voice hardware and instrument audit.
3. Audit of current data infrastructure.
4. Application and feature requirements identified during the needs analysis.
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6. Formal Request for Proposal document
7. Identify qualified vendors for required systems and services.
8. Conduct pre-proposal meeting and site survey with vendors if required.
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Signature

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Title

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1702 Plainfield Road
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WILSON CONSULTING
486 Prairie Avenue
Elmhurst, IL 60126

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Community High School District 99	Mitel	Midco, Inc.
Community Consolidated School District 59	ATI	ShoreTel
Community Consolidated School District 181	Telcom Innovations Group	Mitel
Community Unit School District 200	Telecom Innovations Group	Mitel
Village of Gurnee	Cisco Call Manager	Sentinel Technologies
City of Highland Park	Mitel 3300	Midco, Inc.
City of Lake Forest	ShoreTel	ATI
City of Elmhurst	Mitel	Midco, Inc.
City of Rock Island/Park District	ShoreTel	RSM McGladrey
Park District of Highland Park	Mitel 3300	Midco, Inc.
KGK International	Avaya IP Office	TSG
Metropolitan Chicago Healthcare Council	Nortel CS1000	Blackbox
Village of Downers Grove	Cisco Call Manager	Sentinel Technologies
Village of Lake Bluff	Mitel 3300	Telcom Innovations
Village of Mount Prospect	Cisco Call Manager	Sound, Inc.
Village of Wilmette/Wilmette Park District	ShoreTel	ATI

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