
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN

August 15, 2011

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — Committee of the Whole, August 1, 2011
— City Council, August 1, 2011
6. Receiving of Communications
7. Mayor's Report
 - A. Mayoral Proclamation “Liam Fogarty and Will Tischler Day” (August 15, 2011)
 - B. Darien Chamber of Commerce Update
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 11-12-07
 - B. Monthly Report — July 2011
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council’s Agenda.)
14. Old Business

15. Consent Agenda
16. New Business
 - A. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract with Denler Inc. in the Amount of \$19,997.34 for the Crack Filling, Sealcoating and Paint Striping for the City of Darien Municipal Complex-1702 Plainfield Road and the Darien Sportsplex-451 Plainfield Road
 - B. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute an Intergovernmental Agreement between the City of Darien and the Darien Park District for Sealcoating, Paint Striping and Crack Filling in an Amount not to Exceed \$15,350.26
 - C. Consideration of a Motion to Approve an Ordinance Amending the City of Darien 2011-2012 Budget
 - D. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute the Negotiated Agreement Between the Metropolitan Alliance of Police Darien Police Civilian Employees Chapter #147 Unit “B” – Non-Sworn Employees and the City of Darien
 - E. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute a Contract for the 2011 Ditch Maintenance Project Between the City of Darien and Scorpio Construction Corp in an Amount not to Exceed \$90,855.00
 - F. Consideration of a Motion to Approve a Resolution Authorizing City Staff to Proceed with the High Road Projects in the Amount of \$420,000.00
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE

of the

CITY OF DARIEN

AUGUST 1, 2011

1. **CALL TO ORDER**

The Committee of the Whole meeting was called to order at 6:00 P.M. by Mayor Weaver.

2. Present: Halil Avci John F. Poteraske, Jr.
 Tina M. Beilke Ted V. Schauer
 Joseph A. Marchese Joerg Seifert

Absent: Sylvia McIvor (arrived at 6:10 P.M.)

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Daniel Gombac, Director of Community Development/Municipal Services

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

3. **DITCH PROJECTS –FYE 4-30-12 BUDGET OPTIONS**

Administrator Vana advised that the draft FYE 04-30-11 audit will be presented to the Administrative/Finance Committee on August 8, 2011. He stated the General Fund balance exceeded the estimate by \$1,037,923. During the budget process, the ditch projects were deferred until the sale of City owned properties. It is anticipated the Great Dane closing will take place in thirty to sixty days. Since the General Fund balance is higher than projected, the City Council could proceed with the three identified, unfunded ditch projects this season. These projects were recommended since the adjacent roads are scheduled for repaving next year. Administrator Vana distributed and reviewed a handout which shows a line by line review of estimated and audited General Fund expenditures and revenues. He noted that the handout shows higher revenues and lower expenditures than anticipated. Next year the estimates should be on target.

Alderman Poteraske invited all to attend the Administrative/Finance Committee Meeting on August 8, 2011 which is open to the public.

Administrator Vana recommended that some of the surplus fund balance be placed into the Capital Projects Fund to insure available funds for next year's capital projects whether the ditch projects are approved or not.

Treasurer Coren explained the differences between fund balances and cash, and confirmed that there is cash available for the ditch work.

Alderman McIvor arrived at 6:10 P.M.

Administrator Vana reminded the Council that ditch projects are performed the year before scheduled road work.

Alderman Poteraske spoke of ditch history. He does not want the Council to be locked into an annual expense of \$600,000 in order to get the ditch projects completed by 2023.

Administrator Vana explained that the Council reviews and approves a three-year budget plan.

Mayor Weaver added that it is determined what the City can afford during the annual budget review.

Alderman Poteraske stated the project cost cannot exceed what the City can afford. The ditch projects were discussed during the budget process and deferred.

Administrator Vana advised that the ditch projects are being brought forward at this time because of the additional fund balance and the time of year.

Alderman Marchese noted that the \$600,000 per year was an estimate. Some years will cost more and some will cost less. Once the ditches are rated, the schedule of repairs may change. He added that a plan and projection must be in place but if the funds are not available, the project will not get done. He suggested it might be advisable to separate the ditch and road programs.

Alderman Schauer feels that if ditch repairs are made properly, they will last for many years and ultimately increase the home values.

Alderman Poteraske had no objection to planning but would like the process to slow down.

Alderman Avci commented that the City is in the process of developing criteria for the ditch program. He felt that all necessary infrastructure improvements should be reviewed, prioritized and decisions made during the budget process.

Mayor Weaver noted that many residents prefer the rural theme. Administrator Vana added that if area residents petition to convert from rural to urban a Special Service Area is established so those who benefit from the improvements pay for them. Director Gombac noted that an approved plan does not guarantee approval of a project.

Administrator Vana noted that this situation is unique because of the difference in accruals. He added that, generally, estimates are very close. It is important the Counsel members review the handout and the three year projection.

Alderman Beilke advised that she has no problem with the projection which acts as a guideline. She stated that the identified ditches and roads are in very bad shape and should be a high priority.

Treasurer Coren mentioned that just because there are extra funds in the General Fund, it does not mean they must be spent. The City Council has the option to spend or save.

Alderman Beilke noted that the money from the sale of properties has not been realized. The extra fund balance is in addition to those anticipated funds.

Administrator Vana advised that the handout does not include revenues from the sale of property.

Alderman Marchese prefers the ditches not be attached to road projects. He stated that the criteria/rating system will dictate when there is a need to do the ditch projects.

Alderman Avci feels the ditch projects are important to residents who border ditches. He feels the programs need to be prioritized. He added there are other projects which will impact more residents. Alderman Avci recommends the money be saved, and infrastructure be reviewed as part of the budget process. The Counsel should spend money on projects with the highest priority.

Alderman McIvor inquired which of the three identified ditch projects requires the most attention.

Director Gombac responded that although they all need to be repaired, High Road from 67th Street to Janet at a cost of \$420,000 would rank first. The other projects are Poplar Lane at a cost of \$128,000, and Bentley Avenue from 71st Street to 72nd Street at a cost of \$37,450. He added that the projections to the 2024 target date are based on funding over the last several years, and are in conjunction with the road program. Since the ditch repairs must be performed prior to the road work, delay of repairs will affect the road program schedule. Roads and ditches cannot be decoupled at this time. They can be separated in the future once criteria is established.

Administrator Vana advised that the roads are criteria rated, and provided a detailed explanation on the importance of maintaining the road repair schedule in order to avoid higher costs due to the increase in deterioration.

Alderman Poteraske prefers the ditch repair expense be deferred, and reviewed during the budget season. He believes all capital improvement projects should be reviewed and rated. Alderman Poteraske spoke in opposition to unfunded, non-emergency projects being approved mid-year.

In response to Alderman Schauer, Director Gombac advised that Sunrise is the worst ditch in the City. Alderman Schauer reiterated the need to take care of these ditch projects.

Alderman Beilke added that the crumbling road on High poses a safety hazard. Since it is a main road to Hinsdale South High School, it is highly used by pedestrians, buses and vehicles.

Mayor Weaver called for an informal vote on whether to proceed or defer the ditch projects.

Administrator Vana added that a budget amendment requires five affirmative votes.

The poll results were as follows:

To defer: Avci, McIvor, Poteraske

To proceed: Beilke, Marchese, Schauer, Seifert

Result: The ditch projects will be deferred.

Gary Roth of 105 Elm Street spoke of the history of ditch projects. Alderman Beilke and Director Gombac visited his neighborhood and witnessed the problems. Mr. Roth feels this area has been neglected compared to other areas in town. He commended Mayor Weaver for the many improvements in town. He added that there are many homes in his area impacted by the crumbling ditches.

Alderman McIvor explained that she voted to defer since the program was not in this year's budget. She would like to see the City take a more strategic approach.

Alderman Avci stated that he appreciates Mr. Roth's comments and although he agrees the ditches are in need of repair, he is uncertain of an immediate need.

Administrator Vana inquired if there was an interest in transferring the additional funds to the Capital Projects Fund for next year. All agreed.

4. **ADJOURNMENT**

It was moved by Alderman Poteraske and seconded by Alderman Seifert to adjourn the meeting at 6:56 P.M.

VOICE VOTE
MOTION CARRIED

Mayor

City Clerk

JER/ld

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 1, 2011 AGENDA WITH THE CITY COUNCIL. THE SESSION RECESSED AT 7:00 P.M. FOR EXECUTIVE SESSION, RECONVENED AT 7:22 P.M., AND ADJOURNED AT 7:29 P.M.

EXECUTIVE SESSION – SALE OR LEASE OF REAL ESTATE, SECTION 2(C)(6) OF THE OPEN MEETINGS ACT

It was moved by Alderman Poteraske and seconded by Alderman Schauer to go into Executive Session for the purpose of discussing Sale or Lease of Real Estate, Section 2 (C)(6) of the Open Meetings Act at 7:00 P.M.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

It was moved by Alderman Marchese and seconded by Alderman Poteraske at 7:18 P.M. to adjourn into open session.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

AUGUST 1, 2011

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Halil Avci	John F. Poteraske, Jr.
	Tina M. Beilke	Ted V. Schauer
	Joseph A. Marchese	Joerg Seifert
	Sylvia McIvor	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
 JoAnne E. Ragona, City Clerk
 Michael J. Coren, City Treasurer
 Bryon D. Vana, City Administrator
 Daniel Gombac, Director of Community Development/Municipal Services
 David Skala, Deputy Chief

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

5. **APPROVAL OF MINUTES** – July 18, 2011

It was moved by Alderman Beilke and seconded by Alderman Poteraske to approve the minutes of the City Council Meeting of July 18, 2011, as presented.

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver...

...received a letter from Gladys and Harold Reu of 306 Peony expressing gratitude to the City for providing a generator to their home during long electric outages.

...submitted, for the record, a letter from Charles A. Livingood of 1221 Darien Club Drive. She noted that his concerns have been addressed and resolved.

...has received numerous e-mails expressing gratitude to Municipal Services for their excellent service.

Alderman Marchese received many calls from residents in his subdivision regarding the on-going outages and flooding. He advised that the residents are frustrated and want to know why they are continually losing power. Mayor Weaver said that it is important the City be made aware of outages in order to keep track and follow-up. Administrator Vana advised ComEd will be in attendance at the September 19, 2011 City Council Meeting. He advised that Assistant Administrator Coren will be compiling a list of outages for the Council's review. Alderman McIvor suggested ComEd be given a list of concerns prior to the meeting so responses can be provided at that time.

7. **MAYOR'S REPORT**

There was no report.

8. **CITY CLERK'S REPORT**

There was no report.

9. **CITY ADMINISTRATOR'S REPORT**

City Administrator Vana advised that information on special brush pickup dates have been communicated to residents through Direct Connect and cable television. He recommended residents sign up for Direct Connect in order to receive important information, and explained how residents may register for the program.

Director Gombac announced the next regular brush pickup is scheduled to take place the week of August 22. He noted that residents are welcome to utilize the brush dumpster located at 1041 S. Frontage Road. Director Gombac explained the criteria which must be met in order to conduct a special brush pickup. He reiterated the benefit of signing up for the City's Direct Connect Program.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Deputy Chief Skala...

...explained that when crime occurs in the City, the Police Officers are aware and, although residents cannot be guaranteed extra patrols, personnel are watchful of any abnormal or suspicious conditions and/or behavior. Deputy Chief Skala urged residents to feel free to call 911 when police response is needed.

...announced a new program which has been coordinated between Officer Nick Skweres and Home Depot in Darien, wherein residents may receive a 10% discount on the purchase of crime prevention equipment for their home. Residents should contact Officer Skweres to verify their intended purchase meets the criteria to be covered under this program.

...advised August 2, 2011 is "National Night Out." He explained this program promotes neighborhood safety by encouraging residents to leave their lights on, go outside, meet their neighbors, and get involved.

...provided a brief summary on officer staffing statistics. Although 37 sworn officers are authorized, the city is currently operating with 31 officers due to two vacant positions, and four officers being out on medical leave.

Director Gombac advised that following a storm, Municipal Services generally has storm sewer inlets cleared within twenty-four hours. He requested residents clear clogged storm sewer inlets when possible.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 11-12-06

It was moved by Alderman Seifert and seconded by Alderman Poteraske to approve payment of Warrant Number 11-12-06 in the amount of \$186,315.71 from the General Fund; \$250,205.25 from the Water Fund; \$979.14 from the Motor Fuel Tax Fund; \$2,100.45 from the Darien Area Dispatch Fund; \$406,894.63 from the Capital Improvement Fund; \$256,883.78 from the General Fund Payroll for the period ending 07/14/2011; \$21,825.02 from the Water Fund Payroll for the period ending 07/14/2011; for a total to be approved of \$1,125,203.98.

City Council Meeting

August 1, 2011

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese advised the minutes of the July 5, 2011 Municipal Services Committee Meeting were submitted to the Clerk’s Office. He noted there will be a Special Meeting of the Municipal Services Committee on August 15, 2011 at 6:30 P.M. in the Council Chambers. The next regularly scheduled meeting will take place on August 22, 2011 at 6:30 P.M. in the Council Chambers.

Administrative/Finance Committee — Chairman Poteraske submitted the minutes of the May 9, 2011, June 13, 2011, and July 11, 2011 Administrative/Finance Committee Meetings. The next Administrative/Finance Committee Meeting is scheduled to take place on August 8, 2011 at 6:30 p.m. in the upstairs conference room.

Police Committee — Chairman McIvor submitted the minutes of the May 5, 2011 Police Committee Meeting. The next meeting is scheduled to take place on September 1, 2011 at 6:00 P.M. in the Council Chambers.

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

There were none.

14. **OLD BUSINESS**

There was no old business to come before the City Council.

15. **CONSENT AGENDA**

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

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

- A. **ORDINANCE NO. O-18-11** **AN ORDINANCE APPROVING FINAL PLAT OF SUBDIVISION (PZC 2011-07: 1041 S. FRONTAGE ROAD, GREAT DANE SUBDIVISION)**
- B. **RESOLUTION NO. R-67-11** **A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT WITH NORTH SUBURBAN ASPHALT MAINTENANCE IN AN AMOUNT NOT TO EXCEED \$56,700.00 FOR THE 2011 CRACK FILL PROGRAM**
- C. **RESOLUTION NO. R-68-11** **A RESOLUTION ACCEPTING A PROPOSAL FROM GAFFNEY'S PMI FOR THE PURCHASE AND INSTALLATION OF TWO (2) STREET LIGHTS IN AN AMOUNT NOT TO EXCEED \$7,778.25 AT WARWICK AVENUE AND JANET AVENUE AND WARWICK AND WALNUT AVENUE**

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

16. **NEW BUSINESS**

Mayor Weaver advised that New Business Item A. had been removed from the agenda and deferred to a future meeting.

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

Alderman Avci recommended that the City take a more proactive approach to property maintenance issues. Director Gombac suggested Municipal Services staff could look for

property maintenance issues while reviewing sidewalks as part of the Concrete Replacement Program.

Alderman Poteraske inquired when building codes will be updated. Director Gombac advised the update will take place next year.

Alderman Beilke inquired when ditch repairs will commence. Director Gombac responded work will commence approximately two months after criteria is established and projects are prioritized.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:17 P.M.

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 08-01-11.
Minutes of 08-01-11 CCM

Mayoral Proclamation

Whereas, Liam Fogarty and Will Tischler are recent graduates of Eisenhower Junior High School; and

Whereas, Liam Fogarty and Will Tischler have been best friends since kindergarten; and

Whereas, Liam Fogarty and Will Tischler began volunteering to meet confirmation requirements and continued their community service after meeting the required hours; and

Whereas, Liam Fogarty and Will Tischler, their community service included, but was not limited to snow shoveling for the elderly, working garage sales that benefitted wounded soldiers and veterans, and volunteering for the Goombay Bash, an event that raises money for cancer research; and

Whereas, Liam Fogarty and Will Tischler recently won the Warren “Chip” Johnson Community Service Award in recognition of their commitment to their community through volunteer activities.

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim August 15, 2011, as

Liam Fogarty and Will Tischler Day

and urge all citizens to commend these young men on their service to the community.

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City Of Darien.

DONE, this fifteenth day of August, Two-Thousand Eleven.


Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

MAYOR'S COFFEE

REMINDER



**COFFEE WITH THE MAYOR IS SCHEDULED FOR SATURDAY,
AUGUST 20, 2011 FROM 9:00 A.M. TO 10:00 A.M. AT STEAK N SHAKE,
2019 75TH STREET. PLEASE JOIN US!**

**KATHLEEN MOESLE WEAVER
MAYOR**

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
August 15, 2011**

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		\$51,118.35
Water Fund		\$34,329.18
Motor Fuel Tax Fund		\$16,675.78
Darien Area Dispatch Fund		\$15,380.00
Drug Forfeiture Fund		
Capital Improvement Fund		
D.A.R.E Fund		
Debt Service Fund		
Drug Forfeiture Fund		
	Subtotal:	\$ 117,503.31
General Fund Payroll	07/28 - 08/11	\$ 433,184.24
Water Fund Payroll	07/28 - 08/11	\$ 40,551.61
	Subtotal:	\$ 473,735.85
Total to be Approved by City Council:		\$ 591,239.16

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/2/2011 Through 8/15/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	AUGUST 2011 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	ANNUAL MEMBERSHIP FEE	Dues and Subscriptions	100.00	4213
CHASE CARD SERVICES	FENCE POSTS - CITY HALL	Maintenance - Grounds	224.18	4227
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Supplies - Other	80.77	4257
EMERALD MARKETING INC.	SEPTEMBER/OCTOBER, 2011 NEWSLETTER	Public Relations	3,145.27	4239
KING CAR WASH	SQUAD AND CAR WASHES	Vehicle (Gas and Oil)	7.50	4273
MUNICIPAL WEB SERVICES	JUNE 2011 WEBSITE HOSTING	Consulting/Professional	531.25	4325
MUNICIPAL WEB SERVICES	MAY 2011 WEBSITE HOSTING	Consulting/Professional	836.25	4325
NICOR GAS	7422 S. CASS - ACCT 05094110003	Utilities (Elec,Gas,Wtr,Sewer)	25.91	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82541110001	Utilities (Elec,Gas,Wtr,Sewer)	77.03	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	115.21	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	60.09	4253
ROSENTHAL, MURPHEY, COBLENTZ	WAL-MART AGREEMENT	Liability Insurance	105.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	GREAT DANE TRUCKING PROPERTY SALE	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	ROSEHILL WATER RATE ISSUE	Liability Insurance	735.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	1,680.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	15.44	4219
SUBURBAN LIFE PUBLICATIONS	PUBLIC HEARING NOTICE 1033 S. FRONTAGE ROAD 7/29/11 3510	Legal Notices	331.32	4221
TRI-STATE F.P.D.	FIRE ALARM PLAN REVIEW FEE	Maintenance - Equipment	385.00	4225

**CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/2/2011 Through 8/15/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Administration	9,689.72	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/2/2011 Through 8/15/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
IIMC	ANNUAL MEMBERSHIP FEE - JO ANNE E. RAGONA #14501 THRU 093012	Travel/Meetings	175.00	4265
		Total City Council	175.00	

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/2/2011 Through 8/15/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	JULY 2011 PLAN REVIEW & INSPECTIONS	Consulting/Professional	1,800.00	4325
DON MORRIS ARCHITECTS P.C.	JULY 2011 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	770.00	4328
JOSEPH ALGOZINE	JULY 2011 ELECTRICAL INSPECTIONS	Consulting/Professional	660.00	4325
KING CAR WASH	SQUAD AND CAR WASHES	Maintenance - Vehicles	7.50	4229
		Total Community Development	3,237.50	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/2/2011 Through 8/15/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	ACETYLENE	Supplies - Other	88.30	4257
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Supplies - Other	31.68	4257
AWP CUSTOM UNIFORMS	UNIFORMS - MARC PISCITIELLO	Uniforms	69.00	4269
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	166.07	4229
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Small Tools & Equipment	46.91	4259
CHASE CARD SERVICES	REPAIR PARTS	Maintenance - Vehicles	116.00	4229
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	135.20	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	42.64	4219
COM ED	STREET LIGHT	Street Light Oper & Maint.	311.77	4359
DUPAGE TOPSOIL, INC.	DIRT	Supplies - Other	90.00	4257
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	44.87	4223
EXELON ENERGY INC.	STREET LIGHTS - SW CORNER 75TH ST/PLAINFIELD ROAD	Street Light Oper & Maint.	625.87	4359
FIRST ADVANTAGE	RANDOM DRUG TEST - CDL SELECTION	Liability Insurance	31.48	4219
GENE'S TIRE SERVICE, INC.	FLAT REPAIR	Maintenance - Equipment	30.60	4225
HOME DEPOT	SUPPLIES	Liability Insurance	7.48	4219
HOME DEPOT	SUPPLIES	Supplies - Other	331.68	4257
HOME DEPOT	SUPPLIES	Forestry	94.97	4350
JOHN DEERE LANDSCAPES	SEED & MULCH MAT	Supplies - Other	232.50	4257
JOLIET SUSPENSION	REAR SPRINGS #111	Maintenance - Vehicles	797.22	4229
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	104.58	4225
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	16.97	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	446.11	4257
RED WING SHOES	UNIFORMS - JAMES KOUDELIK	Uniforms	99.69	4269
RIC MAR INDUSTRIES, INC.	GLOVES, GLASSES	Liability Insurance	244.46	4219
RIC MAR INDUSTRIES, INC.	GLOVES, GLASSES	Supplies - Other	129.90	4257
ROBERT L. SARSFIELD	SMALL TOOLS	Small Tools & Equipment	37.90	4259
ROBERT L. SARSFIELD	TORX DRIVER	Small Tools & Equipment	25.95	4259
TRAFFIC CONTROL AND PROTECTION	SIGNS	Supplies - Other	155.87	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	421.66	4229

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/2/2011 Through 8/15/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Public Works, Streets	4,977.33	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2011 Through 8/15/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AWARD EMBLEM COMPANY	AWARD PLAQUE - CHIEF PAVELCHIK	Uniforms	359.10	4269
BRIAN BISCHOFF	UNIFORM ALLOWANCE	Uniforms	127.64	4269
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	303.27	4229
CHASE CARD SERVICES	BAG OF ICE & BOTTLED WATER MOTORCYCLE CRASH	Investigation and Equipment	9.60	4217
CHASE CARD SERVICES	BAG OF ICE MOTORCYCLE CRASH	Investigation and Equipment	4.55	4217
CHASE CARD SERVICES	RANGE & EVIDENCE SUPPLIES	Investigation and Equipment	17.22	4217
CHASE CARD SERVICES	K-9 FOOD	Investigation and Equipment	45.95	4217
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	7.03	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	75.10	4217
CHASE CARD SERVICES	EVIDENCE ENVELOPES	Investigation and Equipment	10.37	4217
CHASE CARD SERVICES	LCD UPS	Maintenance - Equipment	217.32	4225
CHASE CARD SERVICES	SHIPPING REPAIR	Postage/Mailings	7.63	4233
CHASE CARD SERVICES	PAGE PROTECTORS	Supplies - Office	14.41	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	25.45	4253
CHASE CARD SERVICES	CONFERENCE FEE	Training and Education	275.00	4263
CHASE CARD SERVICES	SGT MEETING SUPPLIES	Travel/Meetings	14.03	4265
CHASE CARD SERVICES	INTERNET	Telephone	94.90	4267
COLT DEFENSE, LLC	ARMORERS SCHOOL M-16/AR-15 COLT CLASS @ DARIEN	Training and Education	2,250.00	4263
COMCAST	BLACK BOXES ACCT 8771201210160978	Telephone	2.10	4267
COPQUEST	UNIFORM ALLOWANCE - J. NORTON	Uniforms	100.99	4269
DATACOM	COMPUTER SOFTWARE UPDATE FOR NEW VERSION (UCC UPDATE)	Dues and Subscriptions	449.00	4213
HOME DEPOT	SUPPLIES	Maintenance - Building	89.81	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2011 Through 8/15/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
I.R.M.A.	JULY 2011 DEDUCTIBLE	Liability Insurance	4,199.92	4219
IL SECRETARY OF STATE POLICE	VIN 2FTRX07W72CA52458	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	VIN 1FAFP56S23A256155	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	VIN 1FMEU73E06UB54263	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	VIN 4M2CU57146KJ02244	Maintenance - Vehicles	99.00	4229
JAMAR TECHNOLOGIES	TRAFFIC COUNTERS	Equipment	4,226.00	4815
JENNIFER ZIMNY	UNIFORM ALLOWANCE	Uniforms	14.15	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RUMICK	Uniforms	147.98	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - BOZEK	Uniforms	54.60	4269
KIM WRIGHT	UNIFORM ALLOWANCE	Uniforms	18.00	4269
KING CAR WASH	SQUAD AND CAR WASHES	Maintenance - Vehicles	297.00	4229
LEMONT POLICE DEPARTMENT	APRIL - JUNE, 2011 FIRING RANGE RENT	Rent - Equipment	200.00	4243
LEXIPOL LLC	ANNUAL DAILY TRAINING BULLETINS & TESTING DATA BASE FEE	Consulting/Professional	2,700.00	4325
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,162.00	4219
MARK A. BOZEK	UNIFORM ALLOWANCE	Uniforms	270.86	4269
MASTER-BREW	COFFEE AND SUPPLIES	Travel/Meetings	192.80	4265
MICHAEL LOREK	REIMBURSEMENT FOR RANGE SUPPLIES	Investigation and Equipment	19.47	4217
MOTOROLA	BATTERY & SPEAKER MIKES	Maintenance - Vehicles	395.64	4229
RAY O'HERRON CO. INC.	RETIRED CHIEF BADGE	Uniforms	86.42	4269
RAY O'HERRON CO. INC.	SPEAKERS (26) CAR PROJECT	Equipment	3,653.00	4815
ROSENTHAL, MURPHEY, COBLENTZ	MAP CIVILIAN NEGOTIATIONS	Liability Insurance	630.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2011 Through 8/15/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ROSENTHAL, MURPHEY, COBLENTZ	MAP CIVILIAN NEGOTIATIONS	Liability Insurance	262.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP 2010 NEGOTIATIONS	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP POLICE NEGOTIATIONS	Liability Insurance	52.50	4219
STACK-ON PRODUCTS COMPANY	FOYLE	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	YEO	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	BORSILLI	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	KOSIENIAK	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	SKALA	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	MURPHY	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	KEOUGH	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	SIMEK	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	ZIMNY	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	STOCK	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	HRUBY	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	COOPER	Uniforms	88.50	4269
STACK-ON PRODUCTS COMPANY	TWO EXTRA	Uniforms	177.00	4269
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	50.50	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	119.83	4229
		Total Police Department	25,739.35	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 8/2/2011 Through 8/15/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Maintenance - Equipment	22.04	4225
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Maintenance - Equipment	63.02	4225
COM ED	7515 S. CASS, UNIT D	Maintenance - Equipment	219.27	4225
DUPAGE COUNTY COLLECTOR	INSTALLMENT #2 - 2010 TAX 09-27-300-002	Maintenance - Grounds	2,764.69	4227
DUPAGE COUNTY COLLECTOR	INSTALLMENT 2 - 2010 TAX - 09-27-300-003	Maintenance - Grounds	3,555.08	4227
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Maintenance - Equipment	178.73	4225
NICOR GAS	7515 S. CASS, UNIT J	Maintenance - Equipment	26.62	4225
THOMAS ROOFING CO.	ROOF REPAIRS AT HERITAGE CENTER	Maintenance - Grounds	470.00	4227
Total Business District			7,299.45	
Total General Fund			51,118.35	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/2/2011 Through 8/15/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	AUGUST 2011 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Equipment	103.33	4225
CHASE CARD SERVICES	REPAIR PARTS	Maintenance - Water System	70.25	4231
CHASE CARD SERVICES	FAX MACHINE	Telephone	289.98	4267
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	135.20	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	42.65	4219
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE	Maintenance - Water System	400.00	4231
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE	Maintenance - Water System	800.00	4231
DUPAGE COUNTY PUBLIC WORKS	METER READING	Data Processing	26,222.78	4336
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	44.87	4223
ENVIRO-TEST & PERRY LABS	JUNE WATER SAMPLES	Quality Control	247.50	4241
EXELON ENERGY INC.	2101 W. 75TH STREET PUMPING STATION	Utilities (Elec,Gas,Wtr,Sewer)	48.01	4271
GENE'S TIRE SERVICE, INC.	FLAT REPAIRS ON LOADER	Maintenance - Equipment	381.98	4225
HD SUPPLY WATERWORKS	BLUE MARKING PAINT	Maintenance - Water System	148.80	4231
HD SUPPLY WATERWORKS	6-INCH MISSION SHEAR RING	Maintenance - Water System	168.18	4231
HD SUPPLY WATERWORKS	6-INCH REPAIR CLAMP	Maintenance - Water System	137.19	4231
HOME DEPOT	SUPPLIES	Liability Insurance	7.48	4219
HOME DEPOT	SUPPLIES	Maintenance - Water System	659.10	4231
LAND AND LAKES	LAND FILL FEE	Maintenance - Water System	750.00	4231
LAND AND LAKES	DUMP FEES	Maintenance - Water System	1,650.00	4231
LAWSON PRODUCTS INCORPORATED	NUT & BOLTS FOR FIRE HYDRANT & VALVE REPAIRS	Maintenance - Water System	554.10	4231
NICOR GAS	8600 LEMONT ROAD - ACCT 23644110001	Utilities (Elec,Gas,Wtr,Sewer)	(97.22)	4271
NICOR GAS	8600 LEMONT ROAD - ACCT 23644110001	Utilities (Elec,Gas,Wtr,Sewer)	16.91	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	14.97	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	47.65	4231
RIC MAR INDUSTRIES, INC.	GLOVES, GLASSES	Liability Insurance	244.47	4219
SUBURBAN LABORATORIES	WATER SUPPLIES	Quality Control	90.00	4241

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/2/2011 Through 8/15/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SUBURBAN LABORATORIES	WATER SAMPLES	Quality Control	543.00	4241
		Total Public Works, Water	34,329.18	
		Total Water Fund	34,329.18	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/2/2011 Through 8/15/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ANAGNOS DOOR CO., INC.	GARAGE DOOR FOR SALT SHED	Salt	13,900.00	4249
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	685.21	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	733.39	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	742.61	4245
KIEFT BROS., INC.	12-INCH CMP & BANDS	Supplies - Other	674.44	4257
VULCAN CONSTRUCTION MATERIALS	CA6 STONE	Road Material	(436.19)	4245
VULCAN CONSTRUCTION MATERIALS	CA6 STONE	Road Material	376.32	4245
		Total MFT Expenses	16,675.78	
		Total Motor Fuel Tax	16,675.78	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 8/2/2011 Through 8/15/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
HR SIMPLIFIED	COBRA NOTIFICATIONS - DADC EMPLOYEES	Liability Insurance	150.00	4219
IL DIRECTOR OF EMPLOY SECURITY	ACCT 800933 - D.C. 613008847 - 2/2011	Salaries	15,230.00	4010
		Total Darien Area Dispatch	15,380.00	
		Total Darien Area Dispatch Center	15,380.00	
Report Total			117,503.31	

Account number: ~~XXXXXXXXXXXX1484~~

\$ 1618.97

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

54183 BEX Z 21411 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

BUSINESS CARD STATEMENT

Customer Service 1-800-346-5538 Additional contact information on back →

ACCOUNT SUMMARY

Account Number	XXXXXXXXXXXX1484
Previous Balance	\$2,555.07
Payment, Credits	-\$2,555.07
Purchases	+\$1,518.97
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$100.00
Interest Charged	\$0.00
New Balance	\$1,618.97
Opening/Closing Date	07/03/11 - 08/02/11
Total Credit Line	\$100,000
Available Credit	\$98,381
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION

New Balance	\$1,618.97
Payment Due Date	08/22/11
Minimum Payment Due	\$323.00
<p>Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.</p> <p>Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.</p>	

FLEXIBLE REWARDS SUMMARY

Previous points balance	25,069
Points earned on purchases this period	1,519
Anniversary bonus points	1,000
Points earned on yearly program fee	100
New total points balance	27,688

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire. Add employees and earn rewards even faster! You can redeem your points for airline tickets, gift certificates to leading merchants, top quality merchandise or cash. Check out the entire rewards collection and redeem your points online at www.chase.com/businesscard.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/18	Payment Thank You - Image Check	-2,555.07
08/02	REWARDS PROGRAM FEE 01-10-4213 Annual Membership Fee	100.00
	BRYON VANA TRANSACTIONS THIS CYCLE (CARD XXXXXXXXXXXX1484) -\$2,455.07 INCLUDING PAYMENTS RECEIVED	
07/15	FERGUSON ENTERPRISES#1177 630-963-0579 IL 02-50-4231 Repair Parts	70.25
07/15	JACK PHELAN DODGE-S COUNTRYSIDE IL 01-30-4229 Repair Parts #503	116.00
07/14	MICRO CENTER #025 WESTMONT IL 02-50-4267 Fax Machine	289.98
07/22	MENARDS 3508 BOLINGBROOK IL 01-10-4227 Fence Posts - City Hall	224.18
	DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD XXXXXXXXXXXX1484) \$700.41	
07/29	PETSMART INC 422 DARIEN IL 01-40-4217 K-94000	45.95
07/29	WALGREENS #9033 DARIEN IL 01-40-4217 Batteries	7.03
	SARAH FALCO TRANSACTIONS THIS CYCLE (CARD XXXXXXXXXXXX1484) \$52.98	
07/05	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective internet searches	75.10
07/05	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4217 Envelopes for evidence	10.37
07/12	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping Repair	7.69
07/13	JEWEL #3182 LEMONT IL 01-40-4265 Sgt. Mfg. Supplies	14.03
07/13	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Page Protectors - Copier	14.41
07/20	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	94.90



ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/27	WAL-MART DARIEN IL 01-40-4217 <i>Supplie range 9 evidence</i>	17.22
07/27	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Supplie</i>	25.45
07/29	SYX*TIGERDIRECTINC 800-888-4437 FL 01-40-4225 <i>LED UPS</i>	217.32
CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD [REDACTED])		\$476.43
07/26	SPEEDWAY 05344 830 DARIEN IL 01-40-4217 <i>Bag of Ice - Motorcycle crash</i>	9.60
07/26	SPEEDWAY 07765 750 DARIEN IL 01-30-4217 <i>Bag of Ice Motorcycle crash</i>	4.55
JOHN COOPER TRANSACTIONS THIS CYCLE (CARD [REDACTED])		\$14.15
07/19	IACP 800-843-4227 VA 01-40-4263 <i>Conference Fee</i>	275.00
DAVE SKALA TRANSACTIONS THIS CYCLE (CARD 4575)		\$275.00

2011 Totals Year-to-Date	
Total fees charged in 2011	\$100.00
Total interest charged in 2011	\$0.00

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

INTEREST CHARGES

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

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

(v) = Variable Rate

31 Days in Billing Period

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

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2011

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,060,552	\$ 4,060,244	\$ 12,335,784
Expenditures	\$ 722,775	\$ 3,018,852	\$ 11,510,541

Audited 5/1/11 Opening Fund Balance: \$ 4,461,410
Transfer to Capital Fund \$ (2,000,000)
Current Fund Balance: \$ 5,502,801

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 17,084	\$ 688,984	\$ 4,517,159
Expenditures	\$ 301,808	\$ 604,954	\$ 4,687,929

Audited 5/1/11 Cash Balance \$ 1,350,682
Current Cash Balance: \$ 1,434,712

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 147,116	\$ 243,768	\$ 555,250
Expenditures	\$ 29,993	\$ 98,225	\$ 586,030

Audited 5/1/11 Opening Fund Balance: \$ 80,990
Current Fund Balance: \$ 226,534

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 145	\$ 440	\$ -
Expenditures	\$ -	\$ -	\$ 47,540

Audited 5/1/11 Cash Balance \$ 134,503
Current Cash Balance: \$ 134,943

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,078	\$ 2,102,470	\$ 2,200,770
Expenditures	\$ -	\$ 1,244,432	\$ 1,967,098

Audited 5/1/11 Opening Fund Balance: \$ 114,693
Current Fund Balance: \$ 972,731

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,838	\$ 55,298	\$ 104,300
Expenditures	\$ -	\$ 52,375	\$ 104,500

Audited 5/1/11 Opening Fund Balance: \$ 2,202
Current Fund Balance: \$ 5,125

	Current Actual Year to Date	Current Budgeted F.Y.E. '12	Prior Year Actual Through July 10
Property Tax Collections	\$ 1,182,545	\$ 2,310,057	\$ 1,167,639
Sales Tax Collections	\$ 1,136,458	\$ 4,550,000	\$ 1,011,166

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2011 Through 7/31/2011

		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	18,013.51	450,000.00	1,023,985.92	1,310,000.00	2,000,287.00	(976,301.08)	48.80%
Real Estate Taxes - Prior	3111	1.08	0.00	1.08	0.00	0.00	1.08	0.00%
Road and Bridge Tax	3120	1,769.77	3,500.00	94,917.47	88,500.00	185,000.00	(90,082.53)	48.69%
Municipal Utility Tax	3130	86,060.21	60,000.00	262,979.90	235,000.00	1,040,000.00	(777,020.10)	74.71%
Amusement Tax	3140	8,683.70	8,750.00	26,685.69	26,250.00	105,000.00	(78,314.31)	74.58%
Hotel/Motel Tax	3150	3,285.26	2,583.33	9,148.30	7,749.99	31,000.00	(21,851.70)	70.48%
Personal Property Tax	3425	807.47	467.50	1,677.78	1,402.50	5,610.00	(3,932.22)	70.09%
Total Taxes		118,621.00	525,300.83	1,419,396.14	1,668,902.49	3,366,897.00	(1,947,500.86)	57.84%
License, Permits, Fees								
Business Licenses	3210	230.00	1,000.00	4,720.00	4,500.00	44,000.00	(39,280.00)	89.27%
Liquor License	3212	(2,000.00)	0.00	50,000.00	40,000.00	42,650.00	7,350.00	(17.23)%
Contractor Licenses	3214	1,980.00	2,000.00	6,240.00	7,500.00	15,000.00	(8,760.00)	58.40%
Court Fines	3216	6,872.61	15,833.33	34,985.29	47,499.99	190,000.00	(155,014.71)	81.58%
Booking Fees	3218	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
Ordinance Fines	3230	1,775.00	2,916.67	6,835.00	8,750.01	35,000.00	(28,165.00)	80.47%
Building Permits and Fees	3240	3,070.00	20,000.00	18,177.00	42,500.00	60,000.00	(41,823.00)	69.70%
Telecommunication Taxes	3242	86,872.90	83,166.67	241,784.04	249,500.01	998,000.00	(756,215.96)	75.77%
Cable T.V. Franchise Fee	3244	0.00	0.00	75,960.97	70,000.00	300,000.00	(224,039.03)	74.67%
PEG - Fees - AT&T	3245	0.00	0.00	2,996.07	0.00	0.00	2,996.07	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	100.00%
Public Hearing Fees	3250	460.00	500.00	1,355.00	1,300.00	5,000.00	(3,645.00)	72.90%
Elevator Inspections	3255	80.00	500.00	80.00	600.00	3,500.00	(3,420.00)	97.71%
Public Improvement Permit Fee	3260	0.00	0.00	(125.00)	0.00	0.00	(125.00)	0.00%
Engineering/Prof Fee Reimb	3265	1,790.00	4,166.67	10,232.90	12,500.01	50,000.00	(39,767.10)	79.53%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	125.01	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	200.00	833.33	1,641.79	2,499.99	10,000.00	(8,358.21)	83.58%
Police Special Service	3268	19,664.78	8,333.33	47,167.93	24,999.99	100,000.00	(52,832.07)	52.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>121,045.29</u>	<u>139,291.67</u>	<u>502,100.99</u>	<u>512,275.01</u>	<u>1,893,650.00</u>	<u>(1,391,549.01)</u>	<u>73.49%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00%</u>
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>271,903.72</u>	<u>200,000.00</u>	<u>472,304.98</u>	<u>450,000.00</u>	<u>1,589,971.00</u>	<u>(1,117,666.02)</u>	<u>70.29%</u>
Local Use Tax	3420	<u>26,637.54</u>	<u>19,564.50</u>	<u>82,687.21</u>	<u>58,693.50</u>	<u>234,774.00</u>	<u>(152,086.79)</u>	<u>64.78%</u>
Sales Taxes	3430	<u>403,533.65</u>	<u>375,000.00</u>	<u>1,136,457.51</u>	<u>1,040,000.00</u>	<u>4,550,000.00</u>	<u>(3,413,542.49)</u>	<u>75.02%</u>
Total Intergovernmental		<u>702,074.91</u>	<u>594,564.50</u>	<u>1,691,449.70</u>	<u>1,548,693.50</u>	<u>6,374,745.00</u>	<u>(4,683,295.30)</u>	<u>73.47%</u>
Other Revenue								
Interest Income	3510	<u>1,433.84</u>	<u>833.33</u>	<u>7,148.06</u>	<u>2,499.99</u>	<u>10,000.00</u>	<u>(2,851.94)</u>	<u>28.51%</u>
Gain/Loss on Investment	3515	<u>16.14</u>	<u>0.00</u>	<u>42.54</u>	<u>0.00</u>	<u>0.00</u>	<u>42.54</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.33</u>	<u>62,500.02</u>	<u>62,499.99</u>	<u>250,000.00</u>	<u>(187,499.98)</u>	<u>74.99%</u>
Police Report/Prints	3534	<u>735.00</u>	<u>375.00</u>	<u>2,540.00</u>	<u>1,125.00</u>	<u>4,500.00</u>	<u>(1,960.00)</u>	<u>43.55%</u>
Rents	3561	<u>24,540.30</u>	<u>15,082.67</u>	<u>72,346.82</u>	<u>45,248.01</u>	<u>180,992.00</u>	<u>(108,645.18)</u>	<u>60.02%</u>
Other Reimbursements	3562	<u>12,011.39</u>	<u>8,333.33</u>	<u>28,369.84</u>	<u>24,999.99</u>	<u>100,000.00</u>	<u>(71,630.16)</u>	<u>71.63%</u>
Residential Concrete Reimb	3563	<u>41.22</u>	<u>0.00</u>	<u>175,389.46</u>	<u>0.00</u>	<u>0.00</u>	<u>175,389.46</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>218.64</u>	<u>0.00</u>	<u>218.64</u>	<u>0.00</u>	<u>0.00</u>	<u>218.64</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>1,705.00</u>	<u>0.00</u>	<u>2,655.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,655.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>18,499.64</u>	<u>0.00</u>	<u>20,045.64</u>	<u>0.00</u>	<u>0.00</u>	<u>20,045.64</u>	<u>0.00%</u>
Reimbursement - Workers Comp	3577	<u>24,490.80</u>	<u>0.00</u>	<u>24,490.80</u>	<u>0.00</u>	<u>0.00</u>	<u>24,490.80</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>667.86</u>	<u>833.33</u>	<u>8,780.41</u>	<u>2,499.99</u>	<u>10,000.00</u>	<u>(1,219.59)</u>	<u>12.19%</u>
Total Other Revenue		<u>105,193.17</u>	<u>46,290.99</u>	<u>404,527.23</u>	<u>138,872.97</u>	<u>555,492.00</u>	<u>(150,964.77)</u>	<u>27.18%</u>
Total Revenue		<u>1,046,934.37</u>	<u>1,305,447.99</u>	<u>4,017,499.06</u>	<u>3,868,743.97</u>	<u>12,190,784.00</u>	<u>(8,173,284.94)</u>	<u>67.04%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2011 Through 7/31/2011

	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 11,051.26	0.00	668,700.95	690,000.00	4,501,159.00	(3,832,458.05)	85.14%
Inspections/Tap on/Permits	3320 0.00	333.33	9,860.00	999.99	4,000.00	5,860.00	(146.50)%
Sale of Meters	3325 0.00	291.67	1,451.37	875.01	3,500.00	(2,048.63)	58.53%
Other Water Sales	3390 4,131.60	375.00	4,332.60	1,125.00	4,500.00	(167.40)	3.72%
Total Charges for Services	15,182.86	1,000.00	684,344.92	693,000.00	4,513,159.00	(3,828,814.08)	84.84%
Other Revenue							
Interest Income	3510 1,900.66	333.33	4,639.56	999.99	4,000.00	639.56	(15.98)%
Total Other Revenue	1,900.66	333.33	4,639.56	999.99	4,000.00	639.56	(15.99)%
Total Revenue	17,083.52	1,333.33	688,984.48	693,999.99	4,517,159.00	(3,828,174.52)	84.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2011 Through 7/31/2011

	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 147,043.21	46,270.84	243,597.88	138,812.52	555,250.00	(311,652.12)	56.12%
Total Intergovernmental	147,043.21	46,270.84	243,597.88	138,812.52	555,250.00	(311,652.12)	56.13%
Other Revenue							
Interest Income	3510 72.55	0.00	170.54	0.00	0.00	170.54	0.00%
Total Other Revenue	72.55	0.00	170.54	0.00	0.00	170.54	0.00%
Total Revenue	147,115.76	46,270.84	243,768.42	138,812.52	555,250.00	(311,481.58)	56.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 7/1/2011 Through 7/31/2011

	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 15.41	0.00	44.22	0.00	0.00	44.22	0.00%
Total Other Revenue	15.41	0.00	44.22	0.00	0.00	44.22	0.00%
Total Revenue	15.41	0.00	44.22	0.00	0.00	44.22	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2011 Through 7/31/2011

	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	52.76	0.00	2,551.83	2,500.00	5,000.00	(2,448.17)	48.96%
Total Taxes		52.76	0.00	2,551.83	2,500.00	5,000.00	(2,448.17)	48.96%
Other Revenue								
Interest Income	3510	13.69	0.00	33.69	0.00	0.00	33.69	0.00%
Total Other Revenue		13.69	0.00	33.69	0.00	0.00	33.69	0.00%
Total Revenue		66.45	0.00	2,585.52	2,500.00	5,000.00	(2,414.48)	48.29%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 7/1/2011 Through 7/31/2011

	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	5.44	0.00	15.79	0.00	15.79	0.00%
Drug Forfeiture Receipts	3538	1,396.84	0.00	1,396.84	0.00	1,396.84	0.00%
Total Other Revenue	<u>1,402.28</u>	<u>0.00</u>	<u>1,412.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,412.63</u>	<u>0.00%</u>
Total Revenue	1,402.28	0.00	1,412.63	0.00	0.00	1,412.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 7/1/2011 Through 7/31/2011

	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	137.99	0.00	421.68	0.00	0.00	421.68	0.00%
Gain/Loss on Investment	3515	6.92	0.00	18.09	0.00	0.00	18.09	0.00%
Total Other Revenue	<u>144.91</u>	<u>0.00</u>	<u>439.77</u>	<u>0.00</u>	<u>0.00</u>	<u>439.77</u>	<u>0.00%</u>	
Total Revenue	144.91	0.00	439.77	0.00	0.00	439.77	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 7/1/2011 Through 7/31/2011

	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 695.94	0.00	2,065.60	0.00	0.00	2,065.60	0.00%
Total Other Revenue	695.94	0.00	2,065.60	0.00	0.00	2,065.60	0.00%
Total Revenue	695.94	0.00	2,065.60	0.00	0.00	2,065.60	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 7/1/2011 Through 7/31/2011

	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 17.66	0.00	51.21	0.00	0.00	51.21	0.00%
Total Other Revenue	17.66	0.00	51.21	0.00	0.00	51.21	0.00%
Total Revenue	17.66	0.00	51.21	0.00	0.00	51.21	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 7/1/2011 Through 7/31/2011

	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 7.03	0.00	20.16	0.00	0.00	20.16	0.00%
Total Other Revenue	7.03	0.00	20.16	0.00	0.00	20.16	0.00%
Total Revenue	7.03	0.00	20.16	0.00	0.00	20.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2011 Through 7/31/2011

	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 917.25	0.00	101,144.80	100,435.00	200,770.00	(99,625.20)	49.62%
Total Taxes	917.25	0.00	101,144.80	100,435.00	200,770.00	(99,625.20)	49.62%
Other Revenue							
Interest Income	3510 1,160.72	0.00	1,324.93	0.00	0.00	1,324.93	0.00%
Transfer from Other Funds	3612 0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Total Other Revenue	1,160.72	0.00	2,001,324.93	2,000,000.00	2,000,000.00	1,324.93	(0.07)%
Total Revenue	2,077.97	0.00	2,102,469.73	2,100,435.00	2,200,770.00	(98,300.27)	4.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 1,834.51	0.00	55,289.59	55,000.00	104,000.00	(48,710.41)	46.83%
Total Taxes	1,834.51	0.00	55,289.59	55,000.00	104,000.00	(48,710.41)	46.84%
Other Revenue							
Interest Income	3510 3.92	25.00	8.45	75.00	300.00	(291.55)	97.18%
Total Other Revenue	3.92	25.00	8.45	75.00	300.00	(291.55)	97.18%
Total Revenue	1,838.43	25.00	55,298.04	55,075.00	104,300.00	(49,001.96)	46.98%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 13,218.00	11,916.67	39,818.00	35,750.01	143,000.00	(103,182.00)	72.15%
Maintenance - Reimbursable	3567 400.00	166.67	1,036.00	500.01	2,000.00	(964.00)	48.20%
Operations Revenue	3576 0.00	0.00	1,890.51	0.00	0.00	1,890.51	0.00%
Total Other Revenue	<u>13,618.00</u>	<u>12,083.34</u>	<u>42,744.51</u>	<u>36,250.02</u>	<u>145,000.00</u>	<u>(102,255.49)</u>	<u>70.52%</u>
Total Revenue	13,618.00	12,083.34	42,744.51	36,250.02	145,000.00	(102,255.49)	70.52%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,496.81	32,461.52	118,770.87	113,615.32	422,000.00	303,229.13	71.85%
Overtime	4030	0.00	1,000.00	0.00	2,000.00	4,000.00	4,000.00	100.00%
Total Salaries		32,496.81	33,461.52	118,770.87	115,615.32	426,000.00	307,229.13	72.12%
Benefits								
Social Security	4110	2,033.38	1,815.38	7,450.55	6,353.83	23,600.00	16,149.45	68.42%
Medicare	4111	475.55	461.52	1,742.44	1,615.32	6,000.00	4,257.56	70.95%
I.M.R.F.	4115	4,035.88	4,125.00	14,607.61	12,375.00	49,500.00	34,892.39	70.48%
Medical/Life Insurance	4120	5,292.53	5,735.42	15,877.59	17,206.26	68,825.00	52,947.41	76.93%
Supplemental Pensions	4135	1,908.14	1,916.67	6,356.17	5,750.01	23,000.00	16,643.83	72.36%
Total Benefits		13,745.48	14,053.99	46,034.36	43,300.42	170,925.00	124,890.64	73.07%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	204.17	0.00	612.51	2,450.00	2,450.00	100.00%
Liability Insurance	4219	2,457.72	100.00	10,269.24	8,850.00	52,900.00	42,630.76	80.58%
Legal Notices	4221	787.71	0.00	1,485.12	750.00	8,000.00	6,514.88	81.43%
Maintenance - Building	4223	368.73	916.67	672.39	2,750.01	11,000.00	10,327.61	93.88%
Maintenance - Equipment	4225	0.00	1,083.33	197.50	3,249.99	13,000.00	12,802.50	98.48%
Maintenance - Grounds	4227	0.00	583.33	0.00	1,749.99	7,000.00	7,000.00	100.00%
Maintenance - Vehicles	4229	104.48	0.00	104.48	0.00	0.00	(104.48)	0.00%
Postage/Mailings	4233	0.00	100.00	732.43	1,100.00	5,200.00	4,467.57	85.91%
Printing and Forms	4235	0.00	245.83	263.00	687.49	4,000.00	3,737.00	93.42%
Public Relations	4239	0.00	2,333.33	3,145.27	6,999.99	28,000.00	24,854.73	88.76%
Rent - Equipment	4243	0.00	0.00	585.00	0.00	2,400.00	1,815.00	75.62%
Supplies - Office	4253	338.44	916.67	1,024.57	2,750.01	11,000.00	9,975.43	90.68%
Supplies - Other	4257	0.00	250.00	160.64	750.00	3,000.00	2,839.36	94.64%
Training and Education	4263	0.00	375.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	500.01	2,000.00	2,000.00	100.00%
Telephone	4267	1,692.27	5,125.00	8,327.85	15,375.00	61,500.00	53,172.15	86.45%
Utilities (Elec,Gas,Wtr,Sewer)	4271	34.43	291.67	415.74	875.01	3,500.00	3,084.26	88.12%
Vehicle (Gas and Oil)	4273	614.97	658.33	1,816.85	1,974.99	7,900.00	6,083.15	77.00%
ESDA	4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		6,398.75	13,350.00	29,200.08	52,100.00	229,350.00	200,149.92	87.27%
Contractual								
Audit	4320	0.00	0.00	0.00	2,500.00	11,650.00	11,650.00	100.00%
Consulting/Professional	4325	9,381.35	7,829.17	20,261.84	23,487.51	93,950.00	73,688.16	78.43%
Contingency	4330	0.00	833.33	1,200.00	2,499.99	10,000.00	8,800.00	88.00%
Janitorial Service	4345	1,182.00	1,375.00	3,546.00	4,125.00	16,500.00	12,954.00	78.50%
Total Contractual		10,563.35	10,037.50	25,007.84	32,612.50	132,100.00	107,092.16	81.07%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
Total Expenditures		63,204.39	70,903.01	2,219,013.15	2,243,628.24	2,958,375.00	739,361.85	24.99%
Total		(63,204.39)	(70,903.01)	(2,219,013.15)	(2,243,628.24)	(2,958,375.00)	(739,361.85)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	0.00	3,562.08	10,387.50	10,686.24	42,745.00	32,357.50	75.69%
Total Salaries		0.00	3,562.08	10,387.50	10,686.24	42,745.00	32,357.50	75.70%
Benefits								
Social Security	4110	0.00	221.67	644.04	665.01	2,660.00	2,015.96	75.78%
Medicare	4111	0.00	51.67	150.65	155.01	620.00	469.35	75.70%
I.M.R.F.	4115	0.00	158.33	35.67	474.99	1,900.00	1,864.33	98.12%
Total Benefits		0.00	431.67	830.36	1,295.01	5,180.00	4,349.64	83.97%
Materials and Supplies								
Boards and Commissions	4205	39.35	208.33	235.60	624.99	2,500.00	2,264.40	90.57%
Cable Operations	4206	0.00	208.33	0.00	624.99	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	2,671.67	0.00	8,015.01	42,060.00	42,060.00	100.00%
Public Relations	4239	(174.79)	750.00	41.21	750.00	1,500.00	1,458.79	97.25%
Travel/Meetings	4265	50.00	62.50	50.00	187.50	750.00	700.00	93.33%
Total Materials and Supplies		(85.44)	3,900.83	326.81	10,202.49	49,310.00	48,983.19	99.34%
Contractual								
Consulting/Professional	4325	(17.50)	2,250.00	(145.00)	6,750.00	27,000.00	27,145.00	100.53%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Contractual		(17.50)	2,250.00	(145.00)	6,750.00	27,900.00	28,045.00	100.52%
Total Expenditures		(102.94)	10,144.58	11,399.67	28,933.74	125,135.00	113,735.33	90.89%
Total		102.94	(10,144.58)	(11,399.67)	(28,933.74)	(125,135.00)	(113,735.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,287.60	20,807.68	73,380.60	72,826.88	270,500.00	197,119.40	72.87%
Overtime	4030	0.00	83.33	0.00	249.99	1,000.00	1,000.00	100.00%
Total Salaries		20,287.60	20,891.01	73,380.60	73,076.87	271,500.00	198,119.40	72.97%
Benefits								
Social Security	4110	1,214.06	1,153.84	4,422.20	4,038.44	15,000.00	10,577.80	70.51%
Medicare	4111	283.92	303.84	1,034.23	1,063.44	3,950.00	2,915.77	73.81%
I.M.R.F.	4115	2,412.20	2,675.00	8,724.95	8,025.00	32,100.00	23,375.05	72.81%
Medical/Life Insurance	4120	2,893.28	3,083.33	8,679.84	9,249.99	37,000.00	28,320.16	76.54%
Supplemental Pensions	4135	230.75	300.00	692.25	900.00	3,600.00	2,907.75	80.77%
Total Benefits		7,034.21	7,516.01	23,553.47	23,276.87	91,650.00	68,096.53	74.30%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	342.00	600.00	2,400.00	2,058.00	85.75%
Dues and Subscriptions	4213	453.00	0.00	453.00	500.00	750.00	297.00	39.60%
Liability Insurance	4219	0.00	0.00	105.00	2,200.00	46,750.00	46,645.00	99.77%
Maintenance - Vehicles	4229	0.00	158.33	99.00	474.99	1,900.00	1,801.00	94.78%
Postage/Mailings	4233	0.00	0.00	300.00	0.00	0.00	(300.00)	0.00%
Printing and Forms	4235	0.00	216.67	0.00	650.01	2,600.00	2,600.00	100.00%
Supplies - Office	4253	0.00	37.50	0.00	112.50	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	33.33	40.00	99.99	400.00	360.00	90.00%
Vehicle (Gas and Oil)	4273	151.10	166.25	433.16	498.75	1,995.00	1,561.84	78.28%
Total Materials and Supplies		604.10	853.75	1,772.16	5,261.25	57,745.00	55,972.84	96.93%
Contractual								
Consulting/Professional	4325	2,933.93	2,375.00	5,723.93	7,125.00	28,500.00	22,776.07	79.91%
Conslt/Prof Reimbursable	4328	2,595.00	4,208.33	8,996.81	12,624.99	50,500.00	41,503.19	82.18%
Total Contractual		5,528.93	6,583.33	14,720.74	19,749.99	79,000.00	64,279.26	81.37%
Total Expenditures		33,454.84	35,844.10	113,426.97	121,364.98	499,895.00	386,468.03	77.31%
Total		(33,454.84)	(35,844.10)	(113,426.97)	(121,364.98)	(499,895.00)	(386,468.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	59,215.54	37,184.60	166,169.97	130,146.10	483,400.00	317,230.03	65.62%
Overtime	4030	4,317.57	7,000.00	10,059.47	13,500.00	95,000.00	84,940.53	89.41%
Total Salaries		63,533.11	44,184.60	176,229.44	143,646.10	578,400.00	402,170.56	69.53%
Benefits								
Social Security	4110	5,462.38	4,670.42	15,368.42	14,011.26	56,045.00	40,676.58	72.57%
Medicare	4111	1,277.50	1,092.50	3,594.29	3,277.50	13,110.00	9,515.71	72.58%
I.M.R.F.	4115	7,298.40	8,458.33	25,890.25	25,374.99	101,500.00	75,609.75	74.49%
Medical/Life Insurance	4120	10,456.74	12,750.00	31,370.22	38,250.00	153,000.00	121,629.78	79.49%
Supplemental Pensions	4135	230.75	208.33	923.00	624.99	2,500.00	1,577.00	63.08%
Total Benefits		24,725.77	27,179.58	77,146.18	81,538.74	326,155.00	249,008.82	76.35%
Materials and Supplies								
Liability Insurance	4219	681.96	1,500.00	2,956.61	5,172.00	72,672.00	69,715.39	95.93%
Maintenance - Building	4223	1,049.84	2,597.17	1,558.58	7,791.51	31,166.00	29,607.42	94.99%
Maintenance - Equipment	4225	1,581.18	1,754.17	5,696.75	5,262.51	21,050.00	15,353.25	72.93%
Maintenance - Vehicles	4229	1,476.82	1,916.67	4,396.60	5,750.01	23,000.00	18,603.40	80.88%
Postage/Mailings	4233	0.00	0.00	280.00	250.00	1,000.00	720.00	72.00%
Rent - Equipment	4243	0.00	5,000.00	3,979.25	7,500.00	25,500.00	21,520.75	84.39%
Supplies - Office	4253	121.42	191.67	135.52	575.01	2,300.00	2,164.48	94.10%
Supplies - Other	4257	8,772.33	3,500.00	14,180.30	11,000.00	35,500.00	21,319.70	60.05%
Small Tools & Equipment	4259	0.00	2,250.00	1,415.73	6,000.00	15,250.00	13,834.27	90.71%
Training and Education	4263	0.00	337.50	0.00	1,012.50	4,050.00	4,050.00	100.00%
Uniforms	4269	300.59	562.50	476.59	1,687.50	6,750.00	6,273.41	92.93%
Utilities (Elec,Gas,Wtr,Sewer)	4271	36.28	304.17	256.83	912.51	3,650.00	3,393.17	92.96%
Vehicle (Gas and Oil)	4273	8,638.06	4,779.17	18,098.84	14,337.51	57,350.00	39,251.16	68.44%
Total Materials and Supplies		22,658.48	24,693.02	53,431.60	67,251.06	299,238.00	245,806.40	82.14%
Contractual								
Consulting/Professional	4325	2,662.62	1,500.00	2,662.62	5,000.00	49,000.00	46,337.38	94.56%
Forestry	4350	3,200.00	7,750.00	6,100.00	9,250.00	36,960.00	30,860.00	83.49%
Street Light Oper & Maint.	4359	5,074.96	6,666.67	8,627.07	20,000.01	80,000.00	71,372.93	89.21%
Mosquito Abatement	4365	10,221.75	10,500.00	40,887.00	31,500.00	41,500.00	613.00	1.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	2,000.00	5,939.91	9,419.00	29,419.00	23,479.09	79.80%
Drainage Projects	4374	0.00	0.00	6,190.25	6,000.00	40,000.00	33,809.75	84.52%
Tree Trim/Removal	4375	0.00	3,500.00	0.00	5,500.00	99,490.00	99,490.00	100.00%
Total Contractual		21,159.33	31,916.67	70,406.85	86,669.01	376,369.00	305,962.15	81.29%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	46,006.47	0.00	0.00	(46,006.47)	0.00%
Equipment	4815	87,119.25	87,119.00	146,928.68	146,251.00	312,083.00	165,154.32	52.91%
Total Capital Outlay		87,119.25	87,119.00	192,935.15	146,251.00	312,083.00	119,147.85	38.18%
Total Expenditures		219,195.94	215,092.87	570,149.22	525,355.91	1,892,245.00	1,322,095.78	69.87%
Total		(219,195.94)	(215,092.87)	(570,149.22)	(525,355.91)	(1,892,245.00)	(1,322,095.78)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,515.24	32,967.14	108,829.96	115,384.99	428,573.00	319,743.04	74.60%
Salaries - Officers	4020	238,558.18	263,726.22	894,554.78	923,041.77	3,428,441.00	2,533,886.22	73.90%
Overtime	4030	48,161.09	60,000.00	141,004.23	140,983.00	500,983.00	359,978.77	71.85%
Total Salaries		316,234.51	356,693.36	1,144,388.97	1,179,409.76	4,357,997.00	3,213,608.03	73.74%
Benefits								
Social Security	4110	1,767.16	2,416.67	6,820.03	7,250.01	29,000.00	22,179.97	76.48%
Medicare	4111	3,764.13	4,583.33	12,997.86	13,749.99	55,000.00	42,002.14	76.36%
I.M.R.F.	4115	3,556.23	4,083.33	12,480.76	12,249.99	49,000.00	36,519.24	74.52%
Medical/Life Insurance	4120	32,247.50	40,250.00	96,742.50	120,750.00	483,000.00	386,257.50	79.97%
Police Pension	4130	10,574.64	30,000.00	601,034.64	570,000.00	1,174,292.00	573,257.36	48.81%
Supplemental Pensions	4135	3,762.00	4,400.00	13,305.45	13,200.00	52,800.00	39,494.55	74.80%
Total Benefits		55,671.66	85,733.33	743,381.24	737,199.99	1,843,092.00	1,099,710.76	59.67%
Materials and Supplies								
Animal Control	4201	0.00	166.67	0.00	500.01	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	129.90	0.00	129.90	0.00	9,600.00	9,470.10	98.64%
Boards and Commissions	4205	0.00	2,291.67	0.00	6,875.01	27,500.00	27,500.00	100.00%
Dues and Subscriptions	4213	275.00	395.42	1,111.00	1,186.26	4,745.00	3,634.00	76.58%
Investigation and Equipment	4217	1,908.23	5,228.25	9,516.32	15,684.75	62,739.00	53,222.68	84.83%
Liability Insurance	4219	2,996.50	7,500.00	6,898.17	12,500.00	252,800.00	245,901.83	97.27%
Maintenance - Building	4223	543.11	3,681.25	4,224.58	11,043.75	44,175.00	39,950.42	90.43%
Maintenance - Equipment	4225	2,095.91	1,291.67	3,728.68	3,875.01	15,500.00	11,771.32	75.94%
Maintenance - Vehicles	4229	2,560.80	3,166.67	6,341.26	9,500.01	38,000.00	31,658.74	83.31%
Postage/Mailings	4233	84.03	250.00	905.86	750.00	3,000.00	2,094.14	69.80%
Printing and Forms	4235	0.00	250.00	0.00	750.00	3,000.00	3,000.00	100.00%
Public Relations	4239	566.72	895.83	1,643.34	2,687.49	10,750.00	9,106.66	84.71%
Rent - Equipment	4243	102.82	550.00	102.82	1,650.00	6,600.00	6,497.18	98.44%
Supplies - Office	4253	48.80	625.00	48.80	1,875.00	7,500.00	7,451.20	99.34%
Training and Education	4263	0.00	2,084.58	4,442.00	6,253.74	25,015.00	20,573.00	82.24%
Travel/Meetings	4265	622.10	925.00	1,254.73	2,775.00	11,100.00	9,845.27	88.69%
Telephone	4267	1,000.98	1,199.00	1,906.19	3,597.00	14,388.00	12,481.81	86.75%
Uniforms	4269	2,417.93	5,957.08	15,469.45	17,871.24	71,485.00	56,015.55	78.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	1,000.00	269.74	3,000.00	12,000.00	11,730.26	97.75%
Vehicle (Gas and Oil)	4273	11,789.92	10,000.00	36,789.46	30,000.00	120,000.00	83,210.54	69.34%
Total Materials and Supplies		27,142.75	47,458.09	94,782.30	132,374.27	741,897.00	647,114.70	87.22%
Contractual								
Consulting/Professional	4325	3,919.64	29,167.92	92,850.42	87,503.76	350,015.00	257,164.58	73.47%
Dumeg/Fiat/Child Center	4337	3,500.00	2,186.67	7,000.00	6,560.01	26,240.00	19,240.00	73.32%
Contractual Services	4370	0.00	2,000.00	4,050.66	6,000.00	24,000.00	19,949.34	83.12%
Total Contractual		7,419.64	33,354.59	103,901.08	100,063.77	400,255.00	296,353.92	74.04%
Capital Outlay								
Equipment	4815	0.00	0.00	1,082.86	0.00	232,150.00	231,067.14	99.53%
Total Capital Outlay		0.00	0.00	1,082.86	0.00	232,150.00	231,067.14	99.53%
Total Expenditures		406,468.56	523,239.37	2,087,536.45	2,149,047.79	7,575,391.00	5,487,854.55	72.44%
Total		(406,468.56)	(523,239.37)	(2,087,536.45)	(2,149,047.79)	(7,575,391.00)	(5,487,854.55)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Maintenance - Equipment	4225	554.13	1,458.33	1,100.46	4,374.99	17,500.00	16,399.54	93.71%
Maintenance - Grounds	4227	0.00	2,916.67	6,726.53	8,750.01	35,000.00	28,273.47	80.78%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	208.33	0.00	624.99	2,500.00	2,500.00	100.00%
Total Materials and Supplies		554.13	4,583.33	7,826.99	13,749.99	60,500.00	52,673.01	87.06%
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	9,500.00	0.00	399,000.00	389,500.00	97.61%
Total Debt Service		0.00	0.00	9,500.00	0.00	399,000.00	389,500.00	97.62%
Total Expenditures		554.13	4,583.33	17,326.99	13,749.99	459,500.00	442,173.01	96.23%
Total		(554.13)	(4,583.33)	(17,326.99)	(13,749.99)	(459,500.00)	(442,173.01)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	35,760.29	33,384.60	123,038.86	116,846.10	434,000.00	310,961.14	71.65%
Overtime	4030	3,999.39	5,000.00	7,546.66	8,500.00	68,000.00	60,453.34	88.90%
Total Salaries		<u>39,759.68</u>	<u>38,384.60</u>	<u>130,585.52</u>	<u>125,346.10</u>	<u>502,000.00</u>	<u>371,414.48</u>	<u>73.99%</u>
Benefits								
Social Security	4110	2,364.21	2,708.33	7,802.99	8,124.99	32,500.00	24,697.01	75.99%
Medicare	4111	552.89	632.67	1,824.79	1,898.01	7,592.00	5,767.21	75.96%
I.M.R.F.	4115	3,427.67	4,991.67	11,617.54	14,975.01	59,900.00	48,282.46	80.60%
Medical/Life Insurance	4120	7,488.20	8,333.33	22,464.60	24,999.99	100,000.00	77,535.40	77.53%
Supplemental Pensions	4135	276.90	200.00	969.15	600.00	2,400.00	1,430.85	59.61%
Total Benefits		<u>14,109.87</u>	<u>16,866.00</u>	<u>44,679.07</u>	<u>50,598.00</u>	<u>202,392.00</u>	<u>157,712.93</u>	<u>77.92%</u>
Materials and Supplies								
Liability Insurance	4219	296.51	6,000.00	9,238.73	11,641.00	174,141.00	164,902.27	94.69%
Maintenance - Building	4223	2,092.73	2,622.58	4,024.53	7,867.74	31,471.00	27,446.47	87.21%
Maintenance - Equipment	4225	834.10	633.33	1,847.11	1,899.99	7,600.00	5,752.89	75.69%
Maintenance - Water System	4231	3,552.58	10,833.33	25,687.90	32,499.99	130,000.00	104,312.10	80.24%
Postage/Mailings	4233	137.76	0.00	177.76	250.00	1,000.00	822.24	82.22%
Quality Control	4241	247.50	1,730.17	797.25	5,190.51	20,762.00	19,964.75	96.16%
Service Charge	4251	20,833.34	20,833.33	62,500.02	62,499.99	250,000.00	187,499.98	74.99%
Supplies - Operation	4255	0.00	570.83	0.00	1,712.49	6,850.00	6,850.00	100.00%
Training and Education	4263	0.00	195.83	378.00	587.49	2,350.00	1,972.00	83.91%
Telephone	4267	317.31	866.67	1,326.34	2,600.01	10,400.00	9,073.66	87.24%
Uniforms	4269	0.00	279.17	0.00	837.51	3,350.00	3,350.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,946.38	3,875.00	6,341.75	11,625.00	46,500.00	40,158.25	86.36%
Vehicle (Gas and Oil)	4273	2,137.26	1,500.00	5,940.12	4,500.00	18,000.00	12,059.88	66.99%
Total Materials and Supplies		<u>34,395.47</u>	<u>49,940.24</u>	<u>118,259.51</u>	<u>143,711.72</u>	<u>702,424.00</u>	<u>584,164.49</u>	<u>83.16%</u>
Contractual								
Audit	4320	0.00	2,500.00	0.00	2,500.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	1,112.50	0.00	3,337.50	13,350.00	13,350.00	100.00%
Leak Detection	4326	0.00	1,491.67	0.00	4,475.01	17,900.00	17,900.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,694.00	25,634.14	38,082.00	152,328.00	126,693.86	83.17%
DuPage Water Commission	4340	199,467.93	228,767.42	199,467.93	686,302.26	2,745,209.00	2,545,741.07	92.73%
Total Contractual		199,467.93	246,565.59	225,102.07	734,696.77	2,938,787.00	2,713,684.93	92.34%
Capital Outlay								
Equipment	4815	9,975.00	895.83	9,975.00	2,687.49	10,750.00	775.00	7.20%
Water Meter Purchases	4880	4,100.00	2,083.33	5,015.98	6,249.99	25,000.00	19,984.02	79.93%
Total Capital Outlay		14,075.00	2,979.16	14,990.98	8,937.48	35,750.00	20,759.02	58.07%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	71,336.88	75,000.00	307,674.00	236,337.12	76.81%
Total Debt Service		0.00	0.00	71,336.88	75,000.00	307,674.00	236,337.12	76.81%
Total Expenditures		301,807.95	354,735.59	604,954.03	1,138,290.07	4,689,027.00	4,084,072.97	87.10%
Total		(301,807.95)	(354,735.59)	(604,954.03)	(1,138,290.07)	(4,689,027.00)	(4,084,072.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,583.34	25,000.00	73,750.02	75,000.00	300,000.00	226,249.98	75.41%
Total Salaries		24,583.34	25,000.00	73,750.02	75,000.00	300,000.00	226,249.98	75.42%
Materials and Supplies								
Road Material	4245	4,866.91	5,000.00	10,667.71	5,530.00	34,530.00	23,862.29	69.10%
Salt	4249	542.95	0.00	10,200.00	0.00	235,500.00	225,300.00	95.66%
Supplies - Other	4257	0.00	833.33	3,607.59	2,499.99	10,000.00	6,392.41	63.92%
Pavement Striping	4261	0.00	1,000.00	0.00	1,000.00	6,000.00	6,000.00	100.00%
Total Materials and Supplies		5,409.86	6,833.33	24,475.30	9,029.99	286,030.00	261,554.70	91.44%
Total Expenditures		29,993.20	31,833.33	98,225.32	84,029.99	586,030.00	487,804.68	83.24%
Total		(29,993.20)	(31,833.33)	(98,225.32)	(84,029.99)	(586,030.00)	(487,804.68)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Maintenance Contracts	4362	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	0.00	0.00	3,000.00	6,500.00	6,500.00	100.00%
Total Contractual		0.00	0.00	0.00	4,400.00	7,900.00	7,900.00	100.00%
Total Expenditures		0.00	0.00	0.00	4,400.00	7,900.00	7,900.00	100.00%
Total		0.00	0.00	0.00	(4,400.00)	(7,900.00)	(7,900.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815	0.00	21,340.00	0.00	21,340.00	47,540.00	100.00%
Total Capital Outlay		0.00	21,340.00	0.00	21,340.00	47,540.00	100.00%
Total Expenditures		0.00	21,340.00	0.00	21,340.00	47,540.00	100.00%
Total		0.00	(21,340.00)	0.00	(21,340.00)	(47,540.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 7/1/2011 Through 7/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Data Processing	4336	503.15	0.00	503.15	0.00	(503.15)	0.00%
Total Contractual	503.15	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total Expenditures	503.15	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total	(503.15)	0.00	(503.15)	0.00	0.00	503.15	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Ditch Projects	4376	0.00	0.00	0.00	0.00	36,400.00	36,400.00	100.00%
Sidewalk Replacement Program	4380	0.00	10,000.00	15,304.08	79,300.00	79,300.00	63,995.92	80.70%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	74,250.00	74,250.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	100,000.00	315,386.87	241,450.00	341,450.00	26,063.13	7.63%
Street Reconstruction/Rehab	4855	0.00	784,928.00	875,456.63	1,234,928.00	1,234,928.00	359,471.37	29.10%
Total Capital Outlay		0.00	894,928.00	1,206,147.58	1,555,678.00	1,766,328.00	560,180.42	31.71%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	38,284.38	38,285.00	200,770.00	162,485.62	80.93%
Total Debt Service		0.00	0.00	38,284.38	38,285.00	200,770.00	162,485.62	80.93%
Total Expenditures		0.00	894,928.00	1,244,431.96	1,593,963.00	1,967,098.00	722,666.04	36.74%
Total		0.00	(894,928.00)	(1,244,431.96)	(1,593,963.00)	(1,967,098.00)	(722,666.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 7/1/2011 Through 7/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	52,375.00	52,000.00	104,500.00	52,125.00	49.88%
Total Debt Service		0.00	0.00	52,375.00	52,000.00	104,500.00	52,125.00	49.88%
Total Expenditures		0.00	0.00	52,375.00	52,000.00	104,500.00	52,125.00	49.88%
Total		0.00	0.00	(52,375.00)	(52,000.00)	(104,500.00)	(52,125.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
July 31, 2011

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,760,518.13
02	Water Fund	\$ 1,249,516.56
03	MFT Fund	\$ 177,794.12
05	Impact Fees Fund	\$ 12,898.14
10	Special Service Area Tax Fund	\$ 11,510.46
11	Drug Forfeiture Fund	\$ 5,950.80
12	Water Depreciation Fund	\$ 113,313.05
15	D.A.D.C. Fund	\$ 581,646.02
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,351.20
21	Road Improvement Fund	\$ 5,884.24
25	Capital Improvement Fund	\$ 972,731.12
35	Debt Service Fund	\$ 5,125.44
	TOTAL	<u>\$ 4,907,265.15</u>

Prior Month Cash Balance **\$ 4,761,926.54**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,172.16
Republic Bank Now Account - 1.51%	\$ 4,808,697.58
Republic Bank Operating Account	\$ 136,180.93
Republic Bank Payroll Account - Zero Balance Acct	\$ (102,711.37)
Republic Bank - Refuse Account	\$ 8,905.30
Illinois Funds Money Market Account - .021%	\$ 3.41
IMET Investment Fund - .14%	\$ 52,017.14
	<u>\$ 4,907,265.15</u>

Market Value

Wells Fargo Collateral Statement \$ 6,040,878

AGENDA MEMO

City Council

August 15, 2011

Issue Statement

A resolution authorizing the Mayor to execute a contract with Denler Inc. in the amount of \$19,997.34 for the Crack filling, Sealcoating, and Paint Striping for the City of Darien Municipal Complex-1702 Plainfield Road and the Darien Sportsplex parking lot - 451 Plainfield Road.

RESOLUTION

Background/History

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

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

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

This sealcoating program also includes quantities for a joint venture with the Darien Park District-Sportsplex Complex to crack-fill, sealcoat and paint stripe their parking lot. The contract also included quantities for the Darien Woodridge Fire Protection District. Mr. John Maggio, Battalion Chief had notified Staff on August 10, 2011, that they would not be participating in our program. The proposed vendor, Dave Denler, Denler Incorporated was contacted and has agreed to maintain the unit pricing for the City and the Darien Sportsplex. The Intergovernmental Agreement for the Darien Park District is covered under a separate agenda memo.

Sealed bids were opened on August 8, 2011. A summary of the four (4) bids received is attached as [Attachment 1](#).

The FY11/12 Budget included funding for the project as follows:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4223	CITY HALL SEALCOATING AND STRIPING	\$ 7,500.00	\$ 4,647.08	\$ 2,852.92
	REIMBURSEMENT-			

01-00-3562	DARIEN PARK DISTRICT	N/A	\$ 15,350.26	N/A
TOTAL COST			\$ 19,997.34	

Staff/Committee Recommendation

Staff recommends awarding a contract to Denler, Inc. in the amount of \$19,997.34 for Crack filling, Sealcoating, and Paint Striping for the City of Darien Municipal Complex-1702 Plainfield Road and the Darien Sportsplex-451 Plainfield Road parking lots. The City Attorney has reviewed the contract and references for Denler, Inc. were verified with satisfactory results.

This item will be discussed by the Municipal Services Committee at a Special Meeting scheduled for August 15, 2011 at 6:30 p.m.

Alternate Consideration

As directed by the City Council.

Decision Mode

Due to meeting conflicts, this item will be placed on the **August 15, 2011** City Council agenda under New Business for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH DENLER INC. IN THE AMOUNT OF \$19,997.34 FOR THE CRACK FILLING, SEALCOATING AND PAINT STRIPING FOR THE CITY OF DARIEN MUNICIPAL COMPLEX-1702 PLAINFIELD ROAD AND THE DARIEN SPORTSPLEX-451 PLAINFIELD ROAD

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a contract with Denler, Inc. in the amount of \$19,997.34 for the crack filling, sealcoating and paint striping for the City of Darien Municipal Complex and the Darien Sportsplex-451 Plainfield Road, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of August, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of August, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

CONTRACT

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

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The CONTRACTOR

agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

Unit Pricing for Sealcoat, Paint Striping and Crack Filling/Sealing for the City Hall Municipal Complex located at 1702 Plainfield Road and the Darien Sportsplex located at 451 Plainfield Road.

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

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

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

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, PARK DISTRICT, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including

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

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

labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The CONTRACTOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK.

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

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attn: Director of Municipal Services

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

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

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

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

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

FOR: THE CITY

By: _____

Print Name: _____

Title: Mayor

Date: _____

FOR: THE CONTRACTOR *Dentler, Inc.*

By: *David J. Dentler*

Print Name: *David J. Dentler*

Title: *President*

Date: *8/3/11*

SECTION II

BIDDER SUMMARY SHEET

Sealcoat, Paint Striping and Crack Filling -- Unit Pricing 2011

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

Firm Name: Denler, Inc.

Address: 19148 S. 104th Ave.

City, State, Zip Code: Mokena, IL 60448

Contact Person: David J. Denler

FEIN #: 36-3537556

Phone: (708) 479 5005 Fax: (708) 479 7199

E-mail Address: djond@msa.com

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

Addendum No. 1, Dated 7/27/11

Addendum No. _____, Dated _____

**THE SCOPE OF WORK FOR THE DARIEN WOODRIDGE FIRE STATION
INCLUDES THE FOLLOWING**

ITEM DESCRIPTION	UNIT	QUANTITY
SEALCOATING AND CRACKFILLING	SQUARE FOOT	35000
STRIPING		
CAR STALLS 4-INCH YELLOW	LINEAL FEET	1003
HANDICAP SYMBOL-BLUE	EACH	3
HANDICAP STRIPING -YELLOW	LINEAL FEET	174
STOP BARS 24-INCH	LINEAL FEET	0
ARROWS-WHITE		0
RIGHT	EACH	0
LEFT	EACH	0
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	217

UNIT PRICE BID SHEET

**SCHEDULE OF PRICES FOR PROJECT CITY OF DARIEN MUNICIPAL COMPLEX AND
THE DARIEN PARK DISTRICT SPORTSPLEX**

ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST
SEALCOATING AND CRACKFILLING	SQUARE FOOT	243569	.087	21,190.50
STRIPING				
CAR STALLS YELLOW	LINEAL FEET	8077	.18	1453.86
HANDICAP SYMBOL-BLUE	EACH	15	20.-	300.-
HANDICAP STRIPING -YELLOW	LINEAL FEET	673	.18	121.14
STOP BARS 24-INCH	LINEAL FEET	54	.76	41.04
ARROWS-WHITE		3	15.-	45.-
RIGHT	EACH	1	15.-	15.-
LEFT	EACH	1	15.-	15.-
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	954	.18	171.72
TOTAL COST				23,353.52

Firm Name: Dentler, Inc.

Signature of Authorized Representative: *Ray Dentler*

Title: President

Date: 8/3/11

MATH ERROR
~~23,353.52~~
 - 3,355.92
 \$19,997.34

ACCEPTANCE: This proposal is valid for 30 calendar days from the date of submittal.

(NOTE: At least 30 days should be allowed for evaluation and approval.)

Dentler
 08/11/11

UNIT PRICE BID SHEET - Scope of Work

THE SCOPE OF WORK FOR THE CITY OF DARIEN MUNICIPAL COMPLEX INCLUDES THE FOLLOWING		
ITEM DESCRIPTION	UNIT	QUANTITY
SEALCOATING AND CRACKFILLING	SQUARE FOOT	47,169
STRIPING		
CAR STALLS 4-INCH YELLOW	LINEAL FEET	1,530
HANDICAP SYMBOL-BLUE	EACH	4
HANDICAP STRIPING -YELLOW	LINEAL FEET	139
STOP BARS 24-INCH	LINEAL FEET	30
ARROWS-WHITE		3
RIGHT	EACH	1
LEFT	EACH	1
HASH MARKS-ENTRANCE FROM PLAINFIELD ROAD 6-INCH-YELLOW	LINEAL FEET	158
HASH MARKS-ADMINISTRATION BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	59
HASH MARKS-POLICE BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	145

THE SCOPE OF WORK FOR THE DARIEN PARK DISTRICT-SPORTSPLEX INCLUDES THE FOLLOWING		
ITEM DESCRIPTION	UNIT	QUANTITY
SEALCOATING AND CRACKFILLING	SQUARE FOOT	161400
STRIPING		
CAR STALLS 4-INCH YELLOW	LINEAL FEET	5544
HANDICAP SYMBOL-BLUE	EACH	8
HANDICAP STRIPING -YELLOW	LINEAL FEET	360
STOP BARS 24-INCH	LINEAL FEET	24
ARROWS-WHITE		0
RIGHT	EACH	0
LEFT	EACH	0
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	375

THE SCOPE OF WORK FOR THE CITY OF DARIEN MUNICIPAL COMPLEX INCLUDES THE FOLLOWING			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS
SEALCOATING AND CRACKFILLING	SQUARE FOOT	47,169	\$ 0.087	\$ 4,103.70	\$ 0.098	\$ 4,622.56	\$ 0.0966	\$ 4,556.53	\$ 0.165	\$ 7,782.89
STRIPING										
CAR STALLS 4-INCH YELLOW	LINEAL FEET	1,530	\$ 0.18	\$ 275.40	\$ 0.25	\$ 382.50	\$ 0.194	\$ 296.82	\$ 0.25	\$ 382.50
HANDICAP SYMBOL-BLUE	EACH	4	\$ 20.00	\$ 80.00	\$ 35.00	\$ 140.00	\$ 10.00	\$ 40.00	\$ 25.00	\$ 100.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	139	\$ 0.18	\$ 25.02	\$ 0.25	\$ 34.75	\$ 0.558	\$ 77.56	\$ 0.44	\$ 61.16
STOP BARS 24-INCH	LINEAL FEET	30	\$ 0.76	\$ 22.80	\$ 2.00	\$ 60.00	\$ 1.333	\$ 39.99	\$ 2.00	\$ 60.00
ARROWS-WHITE		3	\$ 15.00	\$ 45.00	\$ 20.00	\$ 60.00	\$ 25.00	\$ 75.00	\$ 20.00	\$ 60.00
RIGHT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
LEFT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
HASH MARKS-ENTRANCE FROM PLAINFIELD ROAD 6-INCH-YELLOW	LINEAL FEET	158	\$ 0.18	\$ 28.44	\$ 0.35	\$ 55.30	\$ 0.257	\$ 40.61	\$ 0.39	\$ 61.62
HASH MARKS-ADMINISTRATION BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	59	\$ 0.18	\$ 10.62	\$ 0.35	\$ 20.65	\$ 0.257	\$ 15.16	\$ 0.39	\$ 23.01
HASH MARKS-POLICE BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	145	\$ 0.18	\$ 26.10	\$ 0.35	\$ 50.75	\$ 0.257	\$ 37.27	\$ 0.39	\$ 56.55
TOTAL COST				\$ 4,647.08		\$ 5,486.51		\$ 5,178.93		\$ 8,627.73
THE SCOPE OF WORK FOR THE DARIEN PARK DISTRICT-SPORTSPLEX INCLUDES THE FOLLOWING			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS
SEALCOATING AND CRACKFILLING	SQUARE FOOT	161,400	\$ 0.087	\$ 14,041.80	\$ 0.098	\$ 15,817.20	\$ 0.0966	\$ 15,591.24	\$ 0.165	\$ 26,631.00
STRIPING										
CAR STALLS 4-INCH YELLOW	LINEAL FEET	5,544	\$ 0.18	\$ 997.92	\$ 0.25	\$ 1,386.00	\$ 0.194	\$ 1,075.54	\$ 0.25	\$ 1,386.00
HANDICAP SYMBOL-BLUE	EACH	8	\$ 20.00	\$ 160.00	\$ 35.00	\$ 280.00	\$ 10.00	\$ 80.00	\$ 25.00	\$ 200.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	360	\$ 0.18	\$ 64.80	\$ 0.25	\$ 90.00	\$ 0.558	\$ 200.88	\$ 0.44	\$ 158.40
STOP BARS 24-INCH	LINEAL FEET	24	\$ 0.76	\$ 18.24	\$ 2.00	\$ 48.00	\$ 1.333	\$ 31.99	\$ 2.00	\$ 48.00
ARROWS-WHITE		0	\$ 15.00	\$ -	\$ 20.00	\$ -	\$ 25.00	\$ -	\$ 20.00	\$ -
RIGHT	EACH	0	\$ 15.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -
LEFT	EACH	0	\$ 15.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	375	\$ 0.18	\$ 67.50	\$ 0.35	\$ 131.25	\$ 0.257	\$ 96.38	\$ 0.39	\$ 146.25
TOTAL COST				\$ 15,350.26		\$ 17,752.45		\$ 17,076.02		\$ 28,569.65

THE SCOPE OF WORK FOR THE DARIEN WOODRIDGE FIRE STATION INCLUDES THE FOLLOWING			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS
SEALCOATING AND CRACKFILLING	SQUARE FOOT	35000	\$ 0.087	\$ 3,045.00	\$ 0.098	\$ 3,430.00	\$ 0.0966	\$ 3,381.00	\$ 0.165	\$ 5,775.00
STRIPING										
CAR STALLS 4-INCH YELLOW	LINEAL FEET	1003	\$ 0.18	\$ 180.54	\$ 0.25	\$ 250.75	\$ 0.194	\$ 194.58	\$ 0.25	\$ 250.75
HANDICAP SYMBOL-BLUE	EACH	3	\$ 20.00	\$ 60.00	\$ 35.00	\$ 105.00	\$ 10.00	\$ 30.00	\$ 25.00	\$ 75.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	174	\$ 0.18	\$ 31.32	\$ 0.25	\$ 43.50	\$ 0.558	\$ 97.09	\$ 0.44	\$ 76.56
STOP BARS 24-INCH	LINEAL FEET	0	\$ 0.76	\$	\$ 2.00	\$	\$ 1.333	\$	\$ 2.00	\$
ARROWS-WHITE		0	\$ 15.00	\$	\$ 20.00	\$	\$ 25.00	\$	\$ 20.00	\$
RIGHT	EACH	0	\$ 15.00	\$	\$ 30.00	\$	\$	\$	\$ 20.00	\$
LEFT	EACH	0	\$ 15.00	\$	\$ 30.00	\$	\$	\$	\$ 20.00	\$
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	217	\$ 0.18	\$ 39.06	\$ 0.35	\$ 75.95	\$ 0.26	\$ 55.77	\$ 0.39	\$ 84.63
				\$ 3,355.92		\$ 3,905.20		\$ 3,758.44		\$ 6,261.94

THE TOTAL SCOPE OF WORK FOR THE DARIEN MUNICIPAL-COMPLEX, THE DARIEN SPORTSPLEX AND THE DARIEN- WOODRIDGE FIRE PROTECTION DISTRICT			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
SEALCOATING AND CRACKFILLING	SQUARE FOOT	243,569	\$ 0.087	\$ 21,190.50	\$ 0.098	\$ 23,869.76	\$ 0.0966	\$ 23,528.77	\$ 0.165	\$ 40,188.89
STRIPING										
CAR STALLS YELLOW	LINEAL FEET	8,077	\$ 0.18	\$ 1,453.86	\$ 0.25	\$ 2,019.25	\$ 0.194	\$ 1,566.94	\$ 0.25	\$ 2,019.25
HANDICAP SYMBOL-BLUE	EACH	15	\$ 20.00	\$ 300.00	\$ 35.00	\$ 525.00	\$ 10.00	\$ 150.00	\$ 25.00	\$ 375.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	673	\$ 0.18	\$ 121.14	\$ 0.25	\$ 168.25	\$ 0.558	\$ 375.53	\$ 0.44	\$ 296.12
STOP BARS 24-INCH	LINEAL FEET	54	\$ 0.76	\$ 41.04	\$ 2.00	\$ 108.00	\$ 1.333	\$ 71.98	\$ 2.00	\$ 108.00
ARROWS-WHITE		3	\$ 15.00	\$ 45.00	\$ 20.00	\$ 60.00	\$ 25.00	\$ 75.00	\$ 20.00	\$ 60.00
RIGHT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$	\$	\$ 20.00	\$ 20.00
LEFT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$	\$	\$ 20.00	\$ 20.00
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	954	\$ 0.18	\$ 171.72	\$ 0.35	\$ 333.90	\$ 0.257	\$ 245.18	\$ 0.39	\$ 372.06
TOTAL COST	TOTAL COSTS			\$ 23,353.26		\$ 27,144.16		\$ 26,013.40		\$ 43,459.32

BID SUBMITTED-PRICE ERROR

\$ 23,353.52

\$ 26,012.00

MATHEMATICAL CHECK

\$ 23,353.26

\$ 27,144.16

\$ 26,013.40

\$ 43,459.32

THE TOTAL SCOPE OF WORK FOR THE DARIEN MUNICIPAL COMPLEX, AND THE DARIEN SPORTSPLEX			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	<i>UNIT PRICE</i>	<i>COST</i>	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
SEALCOATING AND CRACKFILLING	SQUARE FOOT	208,569	\$ 0.087	\$ 18,145.50	\$ 0.098	\$ 20,439.76	\$ 0.0966	\$ 20,147.77	\$ 0.165	\$ 34,413.89
STRIPING		0								
CAR STALLS YELLOW	LINEAL FEET	7,074	\$ 0.18	\$ 1,273.32	\$ 0.25	\$ 1,768.50	\$ 0.194	\$ 1,372.36	\$ 0.25	\$ 1,768.50
HANDICAP SYMBOL-BLUE	EACH	12	\$ 20.00	\$ 240.00	\$ 35.00	\$ 420.00	\$ 10.00	\$ 120.00	\$ 25.00	\$ 300.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	499	\$ 0.18	\$ 89.82	\$ 0.25	\$ 124.75	\$ 0.558	\$ 278.44	\$ 0.44	\$ 219.56
STOP BARS 24-INCH	LINEAL FEET	54	\$ 0.76	\$ 41.04	\$ 2.00	\$ 108.00	\$ 1.333	\$ 71.98	\$ 2.00	\$ 108.00
ARROWS-WHITE		3	\$ 15.00	\$ 45.00	\$ 20.00	\$ 60.00	\$ 25.00	\$ 75.00	\$ 20.00	\$ 60.00
RIGHT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
LEFT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	737	\$ 0.18	\$ 132.66	\$ 0.35	\$ 257.95	\$ 0.257	\$ 189.41	\$ 0.39	\$ 287.43
TOTAL COST	TOTAL COSTS			\$ 19,997.34		\$ 23,238.96		\$ 22,254.95		\$ 37,197.38

AGENDA MEMO
City Council
August 15, 2011

Issue Statement

Approval of a Resolution authorizing the Mayor and City Clerk to execute an Intergovernmental Agreement with the Darien Park District for the reimbursement of Sealcoating, Paint Striping and Crack filling through the City's 2011 Sealcoat, Paint Striping and Crack filling Agreement with Denler, Inc. in an amount not to exceed \$15,350.26.

RESOLUTION

Background/History

The Intergovernmental Agreement with the Darien Park District authorizes the City of Darien to provide sealcoating, paint striping and crack filling services to the Darien Park District for the Sportsplex parking lot located at 451 Plainfield Road. The City has secured pricing with Denler, Inc. through a bid opening on August 8, 2011, see [Attachment 1](#).

Staff Recommendation

The Municipal Services Committee will be meeting on this item prior to the City Council Meeting on August 15, 2011. Staff recommends approval of the proposed resolution. This item will be placed under New Business for the August 15, 2011 City Council Meeting.

Alternate Consideration

Not approving the Resolution.

Decision Mode

Due to meeting conflicts, this item will be placed on the **August 15, 2011** City Council agenda under New Business for formal consideration.

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE DARIEN PARK DISTRICT FOR SEALCOATING, PAINT STRIPING AND CRACK FILLING IN AN AMOUNT NOT TO EXCEED \$15,350.26

WHEREAS, under the Constitution and Statues of the State of Illinois, a municipality is authorized to participate in intergovernmental cooperation; and

WHEREAS, an Intergovernmental Agreement has been prepared between the City of Darien and the Darien Park District for sealcoating, paint striping and crack filling services, a copy of which is attached hereto as "[Exhibit A](#)," and is incorporated herein; and

WHEREAS, The Corporate Authorities, for record keeping, desire to authorize the execution of the Intergovernmental Agreement by Resolution.

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

SECTION 1: That the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Agreement for sealcoating, paint striping and crack filling services through the City’s 2011 awarded vendor Denler, Inc. subject to the Darien Park District Intergovernmental Agreement paying for the final quantities.

The obligations of the City of Darien shall be limited to those specifically stated within the terms of the Intergovernmental Agreement.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 15th day of August, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DUPAGE COUNTY,

ILLINOIS, this 15th day of August, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF DARIEN AND THE DARIEN PARK DISTRICT
FOR ASPHALT PAVING WORK AT SPORTSPLEX**

This agreement is made and entered into this _____ day of _____, 2011, by and between the City of Darien, an Illinois municipal corporation (hereinafter the "City"), and the Darien Park District, an Illinois municipal corporation, (hereinafter the "District") (collectively "the parties").

WHEREAS, the corporate authorities of the parties possess authority to enter into this intergovernmental agreement pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois and pursuant to the provisions of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*;

WHEREAS, the City had been awarded a contract with Denler, Inc. (the "Contractor") to complete seal coating, crack filling, and paint striping work for the City;

WHEREAS, the District owns a building called the Sportsplex located within the City;

WHEREAS, the City desires to assist the District by allowing the Contractor to complete **seal coating, crack filling, and paint striping** work at the Sportsplex premises, with the Sportsplex work estimated to cost \$ 15,350.26;

WHEREAS, the parties desire to commit their agreements and understandings to writing;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, the parties hereto agree, as follows:

1. The recitals set forth above are hereby incorporated into and made a part of this Agreement.
2. The City agrees to allow the Contractor to complete **seal coating, crack filling, and paint striping** work on the Sportsplex premises as part of the City's contract.

3. The District authorizes the Contractor on the Sportsplex premises to complete the **seal coating, crack filling, and paint striping** work; the City's Director of Municipal Services is authorized to supervise the Sportsplex work on behalf of the District.
4. The District shall reimburse the City for the **seal coating, crack filling, and paint striping** charges completed on the Sportsplex premises by the Contractor within 30 days of being invoiced by the City.
5. The City will require the Contractor to add the District as an additional insured on the Contractor's policy of insurance furnished to the City; to the extent this requirement increases the contract price, the District will be responsible for the increase.
6. All notices, requests and other communications under this Agreement shall be in writing and shall be deemed properly served upon delivery by hand to the party to whom it is addressed, or upon receipt, if sent, postage pre-paid by United States registered or certified mail, return receipt requested, as follows:
 - a. If intended for the City:

City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attn: Bryon Vana
 - b. If intended for the Park District:

Darien Park District
7301 Fairview Avenue
Darien, Illinois 60561
Attn: Stephanie Gurgone

7. The validity, meaning, and effect of this Agreement shall be determined in accordance with the laws of the State of Illinois applicable to intergovernmental agreements made and contracts made and to be formed in Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names, by the authorized signatures of their respective officers and by their respective corporate seals affixed and attached hereto by their respective officers having custody thereof on this _____ day of _____, 2011.

CITY OF DARIEN

BY: _____
Kathleen Weaver, Mayor

ATTEST: _____
City Clerk

DARIEN PARK DISTRICT

BY: Raymond Jablonski
Raymond Jablonski
President Park District

ATTEST: DMK
Secretary, Park District

THE SCOPE OF WORK FOR THE CITY OF DARIEN MUNICIPAL COMPLEX INCLUDES THE FOLLOWING			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS
SEALCOATING AND CRACKFILLING	SQUARE FOOT	47,169	\$ 0.087	\$ 4,103.70	\$ 0.098	\$ 4,622.56	\$ 0.0966	\$ 4,556.53	\$ 0.165	\$ 7,782.89
STRIPING										
CAR STALLS 4-INCH YELLOW	LINEAL FEET	1,530	\$ 0.18	\$ 275.40	\$ 0.25	\$ 382.50	\$ 0.194	\$ 296.82	\$ 0.25	\$ 382.50
HANDICAP SYMBOL-BLUE	EACH	4	\$ 20.00	\$ 80.00	\$ 35.00	\$ 140.00	\$ 10.00	\$ 40.00	\$ 25.00	\$ 100.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	139	\$ 0.18	\$ 25.02	\$ 0.25	\$ 34.75	\$ 0.558	\$ 77.56	\$ 0.44	\$ 61.16
STOP BARS 24-INCH	LINEAL FEET	30	\$ 0.76	\$ 22.80	\$ 2.00	\$ 60.00	\$ 1.333	\$ 39.99	\$ 2.00	\$ 60.00
ARROWS-WHITE		3	\$ 15.00	\$ 45.00	\$ 20.00	\$ 60.00	\$ 25.00	\$ 75.00	\$ 20.00	\$ 60.00
RIGHT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
LEFT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
HASH MARKS-ENTRANCE FROM PLAINFIELD ROAD 6-INCH-YELLOW	LINEAL FEET	158	\$ 0.18	\$ 28.44	\$ 0.35	\$ 55.30	\$ 0.257	\$ 40.61	\$ 0.39	\$ 61.62
HASH MARKS-ADMINISTRATION BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	59	\$ 0.18	\$ 10.62	\$ 0.35	\$ 20.65	\$ 0.257	\$ 15.16	\$ 0.39	\$ 23.01
HASH MARKS-POLICE BUILDING ENTRANCE 6-INCH-YELLOW	LINEAL FEET	145	\$ 0.18	\$ 26.10	\$ 0.35	\$ 50.75	\$ 0.257	\$ 37.27	\$ 0.39	\$ 56.55
TOTAL COST				\$ 4,647.08		\$ 5,486.51		\$ 5,178.93		\$ 8,627.73
THE SCOPE OF WORK FOR THE DARIEN PARK DISTRICT-SPORTSPLEX INCLUDES THE FOLLOWING			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS
SEALCOATING AND CRACKFILLING	SQUARE FOOT	161,400	\$ 0.087	\$ 14,041.80	\$ 0.098	\$ 15,817.20	\$ 0.0966	\$ 15,591.24	\$ 0.165	\$ 26,631.00
STRIPING										
CAR STALLS 4-INCH YELLOW	LINEAL FEET	5,544	\$ 0.18	\$ 997.92	\$ 0.25	\$ 1,386.00	\$ 0.194	\$ 1,075.54	\$ 0.25	\$ 1,386.00
HANDICAP SYMBOL-BLUE	EACH	8	\$ 20.00	\$ 160.00	\$ 35.00	\$ 280.00	\$ 10.00	\$ 80.00	\$ 25.00	\$ 200.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	360	\$ 0.18	\$ 64.80	\$ 0.25	\$ 90.00	\$ 0.558	\$ 200.88	\$ 0.44	\$ 158.40
STOP BARS 24-INCH	LINEAL FEET	24	\$ 0.76	\$ 18.24	\$ 2.00	\$ 48.00	\$ 1.333	\$ 31.99	\$ 2.00	\$ 48.00
ARROWS-WHITE		0	\$ 15.00	\$ -	\$ 20.00	\$ -	\$ 25.00	\$ -	\$ 20.00	\$ -
RIGHT	EACH	0	\$ 15.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -
LEFT	EACH	0	\$ 15.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	375	\$ 0.18	\$ 67.50	\$ 0.35	\$ 131.25	\$ 0.257	\$ 96.38	\$ 0.39	\$ 146.25
TOTAL COST				\$ 15,350.26		\$ 17,752.45		\$ 17,076.02		\$ 28,569.65

THE SCOPE OF WORK FOR THE DARIEN WOODRIDGE FIRE STATION INCLUDES THE FOLLOWING			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS	UNIT COST	TOTALS
SEALCOATING AND CRACKFILLING	SQUARE FOOT	35000	\$ 0.087	\$ 3,045.00	\$ 0.098	\$ 3,430.00	\$ 0.0966	\$ 3,381.00	\$ 0.165	\$ 5,775.00
STRIPING										
CAR STALLS 4-INCH YELLOW	LINEAL FEET	1003	\$ 0.18	\$ 180.54	\$ 0.25	\$ 250.75	\$ 0.194	\$ 194.58	\$ 0.25	\$ 250.75
HANDICAP SYMBOL-BLUE	EACH	3	\$ 20.00	\$ 60.00	\$ 35.00	\$ 105.00	\$ 10.00	\$ 30.00	\$ 25.00	\$ 75.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	174	\$ 0.18	\$ 31.32	\$ 0.25	\$ 43.50	\$ 0.558	\$ 97.09	\$ 0.44	\$ 76.56
STOP BARS 24-INCH	LINEAL FEET	0	\$ 0.76	\$	\$ 2.00	\$	\$ 1.333	\$	\$ 2.00	\$
ARROWS-WHITE		0	\$ 15.00	\$	\$ 20.00	\$	\$ 25.00	\$	\$ 20.00	\$
RIGHT	EACH	0	\$ 15.00	\$	\$ 30.00	\$	\$	\$	\$ 20.00	\$
LEFT	EACH	0	\$ 15.00	\$	\$ 30.00	\$	\$	\$	\$ 20.00	\$
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	217	\$ 0.18	\$ 39.06	\$ 0.35	\$ 75.95	\$ 0.26	\$ 55.77	\$ 0.39	\$ 84.63
				\$ 3,355.92		\$ 3,905.20		\$ 3,758.44		\$ 6,261.94

THE TOTAL SCOPE OF WORK FOR THE DARIEN MUNICIPAL-COMPLEX, THE DARIEN SPORTSPLEX AND THE DARIEN-WOODRIDGE FIRE PROTECTION DISTRICT			<i>Denler Inc</i>		Murphy Paving and Sealcoating		Pavement Systems Inc		SKC Construction	
ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
SEALCOATING AND CRACKFILLING	SQUARE FOOT	243,569	\$ 0.087	\$ 21,190.50	\$ 0.098	\$ 23,869.76	\$ 0.0966	\$ 23,528.77	\$ 0.165	\$ 40,188.89
STRIPING										
CAR STALLS YELLOW	LINEAL FEET	8,077	\$ 0.18	\$ 1,453.86	\$ 0.25	\$ 2,019.25	\$ 0.194	\$ 1,566.94	\$ 0.25	\$ 2,019.25
HANDICAP SYMBOL-BLUE	EACH	15	\$ 20.00	\$ 300.00	\$ 35.00	\$ 525.00	\$ 10.00	\$ 150.00	\$ 25.00	\$ 375.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	673	\$ 0.18	\$ 121.14	\$ 0.25	\$ 168.25	\$ 0.558	\$ 375.53	\$ 0.44	\$ 296.12
STOP BARS 24-INCH	LINEAL FEET	54	\$ 0.76	\$ 41.04	\$ 2.00	\$ 108.00	\$ 1.333	\$ 71.98	\$ 2.00	\$ 108.00
ARROWS-WHITE		3	\$ 15.00	\$ 45.00	\$ 20.00	\$ 60.00	\$ 25.00	\$ 75.00	\$ 20.00	\$ 60.00
RIGHT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$	\$	\$ 20.00	\$ 20.00
LEFT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$	\$	\$ 20.00	\$ 20.00
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	954	\$ 0.18	\$ 171.72	\$ 0.35	\$ 333.90	\$ 0.257	\$ 245.18	\$ 0.39	\$ 372.06
TOTAL COST	TOTAL COSTS			\$ 23,353.26		\$ 27,144.16		\$ 26,013.40		\$ 43,459.32

BID SUBMITTED-PRICE ERROR

\$ 23,353.52

\$ 26,012.00

MATHEMATICAL CHECK

\$ 23,353.26

\$ 27,144.16

\$ 26,013.40

\$ 43,459.32

THE TOTAL SCOPE OF WORK FOR THE DARIEN MUNICIPAL COMPLEX, AND THE DARIEN SPORTSPLEX			<i>Denler Inc</i>		Murphy Paving and Sealcoating	Pavement Systems Inc		SKC Construction		
ITEM DESCRIPTION	UNIT	QUANTITY	<i>UNIT PRICE</i>	<i>COST</i>	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
SEALCOATING AND CRACKFILLING	SQUARE FOOT	208,569	\$ 0.087	\$ 18,145.50	\$ 0.098	\$ 20,439.76	\$ 0.0966	\$ 20,147.77	\$ 0.165	\$ 34,413.89
STRIPING		0								
CAR STALLS YELLOW	LINEAL FEET	7,074	\$ 0.18	\$ 1,273.32	\$ 0.25	\$ 1,768.50	\$ 0.194	\$ 1,372.36	\$ 0.25	\$ 1,768.50
HANDICAP SYMBOL-BLUE	EACH	12	\$ 20.00	\$ 240.00	\$ 35.00	\$ 420.00	\$ 10.00	\$ 120.00	\$ 25.00	\$ 300.00
HANDICAP STRIPING -YELLOW	LINEAL FEET	499	\$ 0.18	\$ 89.82	\$ 0.25	\$ 124.75	\$ 0.558	\$ 278.44	\$ 0.44	\$ 219.56
STOP BARS 24-INCH	LINEAL FEET	54	\$ 0.76	\$ 41.04	\$ 2.00	\$ 108.00	\$ 1.333	\$ 71.98	\$ 2.00	\$ 108.00
ARROWS-WHITE		3	\$ 15.00	\$ 45.00	\$ 20.00	\$ 60.00	\$ 25.00	\$ 75.00	\$ 20.00	\$ 60.00
RIGHT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
LEFT	EACH	1	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 20.00	\$ 20.00
HASH MARKS- 6-INCH-YELLOW	LINEAL FEET	737	\$ 0.18	\$ 132.66	\$ 0.35	\$ 257.95	\$ 0.257	\$ 189.41	\$ 0.39	\$ 287.43
TOTAL COST	TOTAL COSTS			\$ 19,997.34		\$ 23,238.96		\$ 22,254.95		\$ 37,197.38

AGENDA MEMO

City Council

Meeting Date: August 15th, 2011

ISSUE STATEMENT

Approval of an ORDINANCE AMENDING THE CITY OF DARIEN 2011-2012 BUDGET

ORDINANCE

BACKGROUND/HISTORY

The budget letter dated February 11, 2011, explains that some capital projects were deferred this budget year. The deferral was based on the possibility of receiving certain revenues after approval of the budget. Those anticipated revenues have not yet been received. However, the draft fye 4-30-11 audit shows the general fund balance exceeded the estimate used for the current budget by \$1,037,923. Based on the higher fund balance the Council can decide if they want to now proceed with the ditch project/projects that were not funded this year. In order to fund the project/projects the Council needs to approve a budget amendment which requires 5 votes by the Alderman.

STAFF/COMMITTEE RECOMMENDATION

For council discussion

ALTERNATE CONSIDERATION

For council discussion

DECISION MODE

This will be placed on the August 15th, 2011, City Council meeting for formal consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE
CITY OF DARIEN 2011-2012 BUDGET**

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

THIS 15th DAY OF AUGUST, 2011

Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day
of _____, 2011.

**AN ORDINANCE AMENDING THE
CITY OF DARIEN 2011-2012 BUDGET**

WHEREAS, pursuant to Ordinance No. O-06-11 the City Council of the City of Darien adopted the annual budget for the 2011-12 fiscal year; and

WHEREAS, the budget did not include various capital projects due to limited funding projections; and;

WHEREAS, funding projections have been revised and additional funds are available for additional capital projects; and

WHEREAS, the City Council has determined that it is reasonable and appropriate to amend the budget in order to complete the *High Road Ditch Project*;

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

Section 1: **Budget Amendment Adopted.** The City of Darien's 2011-12 budget is hereby amended as follows:

LINE ITEM	FYE 4-30-12 Approved Budget	FYE 4-30-12 Revised Budget
Transfer from General Fund to Capital Projects Fund	\$2,000,000	\$3,000,000
25-35-4376 Ditch Projects	\$36,400	\$456,400

Section 2: **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, BY A VOTE OF TWO-THIRDS OF THE CORPORATE AUTHORITIES, this 15th day of August, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of August, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE THE NEGOTIATED AGREEMENT BETWEEN
THE METROPOLITAN ALLIANCE OF POLICE
DARIEN POLICE CIVILIAN EMPLOYEES CHAPTER #147
UNIT "B" – NON-SWORN EMPLOYEES AND
THE CITY OF DARIEN**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the Mayor and City Clerk are hereby authorized to execute the negotiated agreement between the City of Darien and the Metropolitan Alliance of Police, Darien Police Civilian Employees Chapter #147, Unit "B" – Non-Sworn Employees, a copy of which is attached hereto as "[Exhibit A](#)", which is by this reference expressly incorporated herein.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of August, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of August, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**NEGOTIATED AGREEMENT BETWEEN
THE METROPOLITAN ALLIANCE OF POLICE
DARIEN POLICE CIVILIAN EMPLOYEES
CHAPTER #147**

UNIT "B" - NON-SWORN EMPLOYEES

AND

THE CITY OF DARIEN

05/01/09 – 04/30/13

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PREAMBLE

This Agreement entered into by the City of Darien, DuPage County, Illinois, hereinafter referred to as the Employer, and the Metropolitan Alliance of Police Darien Chapter, Unit B (Records Clerks, Community Service Officers of the Police Department), hereinafter referred to as either the Chapter collectively or Chapter Unit B, and is intended to promote harmonious and mutually beneficial relations between the Employer and the Chapter, and is set forth herein the basic and full agreement between the parties concerning rates of pay, wages and other conditions of employment for all full-time records clerks, community service officers, including all probationary employees in those positions with the Police Department in the City of Darien as defined herein below and hereinafter referred to as "employees", or when the context requires a singular noun, as employee".

ARTICLE I **RECOGNITION**

Section 1.1. Recognition:

Pursuant to an election and certification by the Illinois Labor Relations Board under Case No. S-RC-94-129, Unit A and Unit B dated July 19, 1994, and the certification issued thereon to the Chapter by the State of Illinois Labor Relations Board, the Employer recognizes the Chapter as the exclusive bargaining agent for the purpose of establishing wages, hours, and other conditions of employment for (Unit B) all full-time non-sworn employees of the Darien Police Department. None of the provisions of this Agreement shall be construed to require either the Employer or the Chapter to violate any Federal or State Laws. In the event any provisions hereof or hereinafter stated shall conflict with any such law, such provision shall be modified to the extent necessary to conform to said laws.

Section 1.2. Probationary Period:

As established by the City of Darien, the probationary period for Employees in Unit B shall be twelve (12) months in duration from the date of appointment. During the probationary period, an employee is subject to discipline, including discharge, without cause and with no recourse to the grievance procedure or any other forum. At the end of the probationary period, if there is reason to believe that the employee may need additional time to develop the ability to perform satisfactorily, the probationary period may be extended for two (2) additional ninety (90) day periods.

A probationary employee shall not be eligible to use benefits for sick leave, military leave, or vacation during the initial six (6) months of the probationary period, but will earn credit for those to be taken at a later date. Probationary employees shall be entitled to use said benefits during any extension of the probationary period. It is further agreed that probationary employees shall be entitled to all other rights, privileges, and benefits conferred by this agreement except as previously stated.

Section 1.3. Fair Representation:

The Chapter recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Chapter.

Section 1.4. Gender:

Wherever the male gender is used in this Agreement, it shall be construed to include both males and females equally.

Section 1.5. Chapter Officers:

For purposes of this Agreement, the term "Chapter Officers" shall refer to the Chapter's duly elected President, Vice-President, Secretary and Treasurer.

ARTICLE II
MANAGEMENT RIGHTS

Section 2.1. Management Rights:

Except as specifically limited by the express provisions of this Agreement, the City retains all traditional rights to manage and direct the affairs of the City in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the City; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish specialty positions; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, policies and procedures; to evaluate employees; to establish performance standards for employees; to discipline, suspend and discharge non-probationary employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine work hours (shift hours); to determine internal investigation procedures; to take any and all actions as may be necessary to carry out the mission of the City and the Police Department in the event of civil emergency as may be declared by the Mayor, Police Chief, or their authorized designees, it is the sole discretion of the Mayor to determine that civil emergency conditions exist which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes. In the event of such emergency action, the provisions of this Agreement may be suspended, if necessary, provided that all provisions of the Agreement shall be immediately reinstated once the local disaster or emergency condition ceases to exist; and to carry out the mission of the City.

ARTICLE III
LAYOFF

Section 3.1. Layoff:

The City in its discretion shall determine when and whether lay-offs are necessary. If the City so determines that these conditions exist employees covered by this Agreement will be laid off in accordance with their category of employment and their length of service with the City, as follows:

Part-time employees will be laid off first, then probationary employees will be laid off. Thereafter, full-time employees with the least seniority shall be laid off.

Employees who are laid off shall be placed on a recall list.

All employees shall receive notice in writing of the layoff at least fifteen (15) days in advance of the effective date of such layoffs.

Section 3.2. Recall:

Employees who are laid off shall be placed on a recall list for a period of one (1) year. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff. If further training is necessary for the employee to perform the work for which he/she is recalled the City shall provide that training at its own expense.

Employees who are eligible for recall shall be given fifteen (15) calendar days' notice of recall. Notice of recall shall be sent to the employee by certified mail, return receipt requested, with a copy to the Chapter. The employee must notify the Chief of Police or his designee of her intention to return to work within seven (7) days after receiving notice of recall. The City shall be deemed to have fulfilled its obligations by mailing the recall notice by certified, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Chief or his designee with her latest mailing address. If an employee fails to timely respond to a recall notice, her name shall be removed from the recall list.

ARTICLE IV
COMPENSATION AND HOURS OF WORK

Section 4.1. Compensation and ICMA:

Compensation of (Unit B) non-sworn employees of the Police Department of the City of Darien shall be paid in accordance with Appendix A attached hereto and by reference incorporated herein. Said compensation shall be effective as set forth in Appendix A, and any and all retroactive pay shall be distributed to the employees in a lump sum on or before 30 days after the date of execution of this agreement.

Effective May 1, 2006 all employees covered by this Agreement, including full-time records clerks and community service officers, shall be allowed to participate in the City provided ICMA program. All employees shall be given matching funds up to twelve hundred dollars (\$1,200.00) per year to be deposited in a tax-deferred account for the member. The City agrees to offer to the civilian bargaining unit, the same ICMA matching increases as the sworn police officer unit (MAP Chapter 48) might bargain for, provided that said benefit is agreed to in writing prior to April 30, 2008.

Section 4.2. Longevity Benefits:

Each employee covered by this Agreement shall receive annual longevity increases on the anniversary of the employee's date of hire as set forth below:

11th year anniversary through 14th year anniversary	\$500.00 per year
15th year anniversary through 18th year anniversary	\$1,000.00 per year
Beginning with 19th year anniversary	\$1,500.00 per year

Longevity shall not become a part of the base salary. but instead shall be in addition to the base salary. Each annual longevity increase shall be paid as part of the employee's regular paycheck in a lump sum within thirty (30) days from the employee's anniversary date, subject to withholding.

Section 4.3. Normal Work Hours and Overtime:

All employees covered by this agreement will work an eight (8) hour day, including a thirty (30) minute paid meal period, and two (2) fifteen (15) minute breaks.

The parties agree that the biweekly pay period shall commence at 12:01 a.m. Sunday and end at 12:00 midnight Saturday. All employees covered by this Agreement will be compensated at the

rate of one and a half (1 ½) times the employees current rate of pay for any time worked in excess of eighty (80) hours in any two week pay period. Any employee covered by this Agreement who works more than four (4) hours of overtime during any one shift shall be entitled to an additional fifteen (15) minute break.

Hours worked, as references above, shall include all hours actually worked and all hours compensated, including but not limited to vacation, holiday, comp, sick leave and other paid but not worked time.

Section 4.4. Scheduled Shifts, Workdays and Overtime Assignments:

A. Shift hours shall be established in any manner that will allow for **18-hour** operation. Extra or overlap shifts may be established.

Current Shift Structure

1. Monday through Friday
 - 0600-1400 Full-time employee (Kim Wright)
 - 0600-1400 Full-time employee (Robyn Parks)
 - 0730-1530 Full-time Community Service Officer (Sarah Falco)
 - 1100-1900 Full-time employee (Liz Poteraske)
 - 1600-0000 Full-time employee (Steve Highland)
 - 1600-0000 Full-time employee (Stacy Sherman)
2. In the event the Employer elects to close the Records Division on a listed holiday, the Employer will provide 30 days notice to the bargaining unit.

The Parties agree that the above enumerated hours may be changed by the Chief of Police or his designee but only when operationally necessary.

B. When a shift vacancy exists due to a vacation, school, comp-time or other planned or scheduled event or occurrence, the vacancy shall be filled in the following manner:

1. By sharing the coverage of a vacancy period in excess of one week between two or more employees in a fair and equitable manner. This includes offering the vacancy in any segment of hours to part-time employees in order of seniority.
2. By reassigning an employee from a shift where more than one reception/records employee is on duty. The office supervisor will attempt to reassign the employee with the schedule that most closely approaches the hours of the vacancy.
3. By covering the vacancy period with overtime. This option should only be used when 18-hour coverage cannot be maintained in any other way. When authorizing overtime coverage, it shall be offered as follows:

- a. By offering overtime, in complete eight (8) hour segments, to full-time employees in order of seniority.
- b. By offering the overtime in an agreeable division of the available hours between full-time employees.
- c. By offering the overtime in an agreeable division of the available hours between any combination of full or part-time employees.
- d. By offering the overtime, in complete eight (8) hour segments, to part-time employees.
- e. In the event that no one chooses to volunteer for an available vacancy, a full-time employee will be directed to work by order of reverse seniority. (Any employee so directed may seek to fill the vacancy upon his/her own initiative as listed above. This voluntary replacement does not relieve the "directed" employee from the responsibility of shift coverage).

C. When a vacancy occurs due to sickness or other unplanned or unscheduled event or occurrence, the vacancy shall be filled in the following manner:

1. By offering the overtime to full-time Union employees currently on duty (in order of seniority).
2. By offering the overtime to the full-time employee that is next scheduled to be on duty.
3. By offering the overtime to all other full-time Union employees in order of seniority.
4. By offering the overtime to part-time employees in order of seniority.
5. In the event that no one chooses to volunteer for an available vacancy, a full-time employee will be directed to work by order of reverse seniority. (Any employee so directed may seek to fill the vacancy upon his/her own initiative as listed above. This voluntary replacement does not relieve the "directed" employee from the responsibility of shift coverage).

D. When or if a new full-time shift structure is created or becomes available, the shift will be offered to all full-time union employees in order of seniority.

Section 4.5. Call Back:

A call back is defined as an official assignment of work which does not immediately follow

or precede an employees' regularly scheduled working hours. Employees covered by this Agreement who are called back by order of the Chief of Police or his designee shall be guaranteed a minimum of two (2) hours of pay at the applicable straight or overtime rate when such hours are not immediately contiguous to the employee's normal working schedule.

Section 4.6. Overtime:

Compensation for overtime worked may be given as compensatory time off during the work week for employees at the discretion of the employee.

Section 4.7. Shift Exchanges:

Subject to the approval of the Chief or his non-bargaining unit designee, Employees shall be permitted to change shifts so long as:

1. The change does not result in additional overtime compensation being paid to any of the Employees involved in the shift change.
2. The Employee requesting said change provides the Chief or her non-bargaining unit designee with a written request, stating the reason for the shift change.

Section 4.8. Meetings/Training:

Should any employee be required to attend a departmental meeting or training during off hours, all hours of attendance shall be compensated for said meeting or training with a minimum of two (2) hours of compensation except when continuous to shift and said hours shall be counted towards the calculation of "Hours Worked" for overtime for overtime purposes.

Section 4.9. Court Time:

Any employee required to attend court for duty-related purposes while off-duty shall be compensated at one and one half (1 ½) times the employee's regular rate of pay for so attending. The employee shall receive a minimum of two (2) hours of compensation.

Section 4.10. Compensatory Time:

Covered employees may request compensatory time off in lieu of compensation for overtime hours worked which shall be provided at one and one-half (1 ½) times the employee's regular hourly rate of pay, with a maximum accumulation of eighty (80) hours.

An employee must receive prior authorization from the Chief or his designee to receive compensatory time credit. Compensatory time accumulation and use must be reported on the same basis as overtime.

All employees shall be allowed to sell back their compensatory time at their current rate of pay with written requests to employer.

ARTICLE V
UNION SECURITY AND DUES CHECK-OFF

Section 5.1. Fair Share:

During the term of this Agreement, Employees who are not members of the Chapter shall, commencing thirty (30) days after the effective date of this Agreement, pay a fair share fee to the Chapter for collective bargaining and contract administration services tendered by the Chapter as the exclusive representative of the employees covered by this Agreement. Such fair share fee shall be deducted by the City from the earnings of non-members and remitted to the Chapter each month. The Chapter shall annually submit to the City a list of the employees covered by this Agreement who are not members of the Chapter and an affidavit which specifies the amount of the fair share fee, which shall be determined in accordance with the applicable law.

Section 5.2. Dues Deductions:

Upon receipt of proper written authorization from an Employee, the Employer shall deduct each month's Chapter dues in the amount certified by the Treasurer of the Chapter from the pay check of all employees covered by this Agreement who, in writing, authorize such deductions. Such money shall be submitted to the Metropolitan Alliance of Police within thirty (30) days after the deductions have been made.

Section 5.3. Indemnity:

The Chapter hereby indemnifies and agrees to save the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, and shall reimburse the City for all legal costs that shall arise out of, or by reason of action, taken or not taken by the City in compliance with the provisions of this Article, provided that it is not initiated or prosecuted by the City.

Section 5.4. Revocation of Dues:

A Chapter member desiring to revoke the dues check-off may do so by written notice to the Employer at any time upon thirty (30) days' notice.

Section 5.5. Bulletin Boards:

The City shall provide the Chapter with designated space on available bulletin boards, upon which the Chapter may post its official notices.

ARTICLE VI
VACATION

Section 6.1. Eligibility and Allowances:

All employees shall be eligible for paid vacation time after the completion of six months of continuous full-time employment.

Section 6.2. Vacation Pay:

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

Section 6.3. Scheduling:

Vacation leave should be taken during the year following its accumulation and no employee shall be allowed to defer unused vacation leave into the next year without special approval of the Chief. Vacation leave must be taken in minimum blocks of one-half (1/2) day at a time. Any exception will be granted only with the written consent of the Chief or his designee. No employee shall take two (2) vacations (earned in different years) back to back.

The Chief shall approve and schedule vacation leaves with particular regard to the seniority of employees, in accord with operating requirements, and insofar as possible, with the requests of the employees. However, preference on basis of seniority shall be applicable to the first ten (10) continuous vacation days, in five (5) day blocks. Employees shall submit proposed vacation days before December 1 for the following year. The Chief of Police or his designee shall approve such requests for vacation usage on or before December 21st.

Section 6.4. Accrual Schedule:

Vacation leave shall be earned during the employment year, anniversary date to anniversary date, (anniversary date shall mean date of hire) at the following rates:

One Week: Six (6) months of service to the City of Darien for a period of time prior to each employee's anniversary date in the year in which the vacation is to occur. After 12 months of service, one additional week is earned. (The first earned week may be held over and be taken after the additional week is earned.)

Two Weeks: Two (2) or more full years of service to the City of Darien for a period of time prior to each employee's anniversary date in the year in which the vacation is to occur.

Three Weeks: Five (5) or more full years of service to the City of Darien for a period of time prior to each employee's anniversary date in the year in which the vacation is to occur.

Four Weeks: Ten (10) or more years of service to the City of Darien for a period of time prior to

each employee's anniversary date in the year in which the vacation is to occur.

Five Weeks: Twenty (20) or more full years of service to the City of Darien for a period of time prior to each employee's anniversary date in the year in which the vacation is to occur.

Any vacation time accrued by an employee prior to the date of the execution of this Agreement shall be carried over and added to the employee's accrued vacation pursuant to this Section.

Section 6.5. Accumulation and Buyback:

Vacation leave shall be granted on the basis of the number of regularly scheduled hours in the standard work or duty week to which the employee is assigned at the time of her vacation and shall use the anniversary date of full-time employment with the City to determine eligibility for paid leave.

Employees shall accrue vacation on a monthly basis and be eligible for vacation pay on that basis. If an employee does not work the entire time to earn vacation pay after the employee has taken vacation, the employee shall repay the City for vacation days taken but not earned.

Absence on account of sickness, death in family, injury or disability in excess of that herein authorized for such purposes, may at the request of the employee, and with the discretion of the Chief, be charged against vacation leave allowance.

The Parties agree that all covered employees shall be allowed to sell-back a maximum of one (1) week of earned vacation in any one year of this agreement.

No salary payment shall be made in lieu of vacation earned but not taken except as related above and on termination of employment for eligible employees. Employees shall be eligible for accrued vacation upon termination. Upon termination of employment, the effective date of termination shall not be extended by the number of days represented by a salary payment for unused vacation leave.

Section 6.6. Death Benefit:

Upon the death of a covered employee, the named beneficiary of the deceased employee shall be entitled to receive such sum for any accrued vacation period to which the employee was entitled at the time of death. Such benefits shall be computed by multiplying the employee's daily rate by the number of days accrued vacation due.

Section 6.7. City Emergency:

In case of an emergency, the City Administrator or Chief of Police may cancel and reschedule any or all approved vacation leaves in advance of their being taken, and/or recall any employee from vacation in progress.

ARTICLE VII
HOLIDAY AND PERSONAL TIME

Section 7.1. Holiday:

The following ten (10) days are holidays with pay for all employees in the City service:

New Years Day	Labor Day
Thanksgiving Day	
Presidents' Day	Day after Thanksgiving Day
Good Friday	Day before Christmas
Memorial Day	Christmas Day
Independence Day	

Section 7.2. Holiday Pay:

Employees scheduled to work on a holiday shall do so. Any employee taking an unexcused absence on the day before or after a holiday shall not be paid for that holiday. All employees shall be guaranteed ten (10) paid holidays per year on the following basis:

- a. If an employee works on a holiday, either regularly scheduled hours or overtime, compensation will be at two (2) times the employee's hourly rate for each hour worked, plus eight (8) hours pay for the holiday.
- b. If a holiday falls on an employee's regularly scheduled day off, he will receive compensation equivalent to eight (8) hours at base rate pay in lieu of a day off.
- c. If a holiday occurs during a period that the employee is on vacation, no vacation time will be charged for that day. A personal/vacation day or days or any combination thereof when taken on a holiday or holidays must be tied to an entire week of vacation that the holiday or holidays fall on. Single personal days and vacation days cannot be taken on holidays.
- d. Community Service Officer(s) assigned to the Administration Division shall observe the City Holiday schedule and shall receive paid days off on those days, but shall in no event diminish the number of holidays to less than ten (10) per year.

Section 7.3. Personal Days:

All Employees shall be given the opportunity to utilize two (2) accumulated sick days as a personal day. Any requests for personal leave must be approved at least 48 hours in advance and must not conflict with the manpower requirements of the Department. There shall be no carry-over of this benefit from year to year. If the two (2) days are not utilized by a covered Employee during any given year then the ability to utilize the sick days as personal days is lost. If the days are not used then the hours shall then accumulate to each Employee's sick leave accrual. Use of a personal day as set forth above shall not affect an employee's eligibility for the sick day incentive program, as set forth in Section 8.3 of this Agreement.

Section 7.4. Work on Holidays.

The parties agree that on all holidays designated in Section 7.1 above, the employer will make every reasonable effort to schedule part-time employees to work all holidays which fall on weekends and that any personnel required over and above part-time employees shall be assigned on a reverse seniority basis.

ARTICLE VIII
LEAVE OF ABSENCE

Section 8.1. Absence from Work:

All absences from work must be reported to the non-bargaining unit supervisor in charge prior to assigned working shift. If no non-bargaining unit supervisor is available, absences must be reported to the senior employee on duty.

Section 8.2. Sick Leave:

Leave with pay is provided as a benefit in recognition that people do contract various illnesses from time-to-time, that their financial resources may be diminished in such instances, if pay is discontinued, and that it may not be in their best interest or health or the health of fellow Employees for them to work while sick. An employee may be eligible for sick leave for the following reasons:

- A. Personal illness or physical incapacity including maternity (time necessary for the birth of the baby and subsequent physical recovery period);
- B. Quarantine of an employee as verified by the employee's physician;
- C. Illness or injury in immediate family of employee (immediate family is defined as spouse, parent, grandparent, child, brother, sister, mother-in-law or father-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandchildren, aunts, uncles and any other such person as requested and approved by the Chief or his designee); and
- D. Any purpose allowed under FMLA.

Only full-time Employees shall be eligible for the paid sick leave benefit defined herein. Should an employee exhaust all of her accrued sick leave, said employee may utilize vacation days accrued pursuant to Section 6.4 as and for sick leave.

The Chief may require any Employee to submit physician verification of an illness upon the use of a third consecutive sick day.

Any absence due to illness must be reported to Employee's immediate non-bargaining unit supervisor at least one (1) hours prior to the start of the affected shift. Sick leave with pay shall not be allowed unless such a report is made. Paid sick leave will not be granted if taken the day immediately before or after authorized vacation or holiday unless specifically authorized by a doctor's excuse and approved by the Chief. A late report of illness may be accepted and approved by the Chief. A failure to properly report an illness shall be considered as absence without pay.

Section 8.3. Sick Leave Accrual and Usage:

The sick leave benefit shall be accrued at a rate of one calendar day for each full month of service to a maximum accumulation of one hundred twenty (120) calendar days. In addition, employees covered under IMRF will be permitted to accumulate sick days beyond the 120 days, but only for the purpose of receiving credit for IMRF benefits at the time of retirement. Time accumulated beyond 120 days cannot be used for City-accumulated sick pay.

Sick pay shall begin to accrue from the date of employment but shall not be taken until after the employee has completed her probationary period. Sick time may be used in increments of at least one (1) hour. Employees may transfer credit of earned sick days to another employee with the approval of the Chief. An employee who has exhausted sick leave may apply paid vacation time to authorized sick leave.

An employee shall not be allowed the use of sick leave in the last two (2) calendar weeks of employment, except with a doctor's authorization.

Any sick leave accrued by an employee prior to the date of the execution of this Agreement shall be carried over and added to the employee's accrued sick leave pursuant to this Section.

Section 8.4. Incentive Program:

Upon each five (5) consecutive years of perfect attendance, an employee shall be given a bonus of five (5) days salary. An employee shall be allowed up to five (5) excused absences during this period and still remain eligible for the bonus. The employee's date of hire anniversary is the start and finish date of the five (5) year periods. For each calendar year of perfect attendance in succession thereafter, the employee shall be given a bonus of one (1) day's pay. One excused absence shall be allowed during each year.

Section 8.5. Sick Leave Buyback:

Any Employee who retires from employment with the Darien Police Department in good standing shall be paid for fifty percent (50%) of her unused sick leave at her then current salary. "Retires" shall mean retirement at 55 years of age and completion of fifteen (15) years of service.

The Chapter and the City shall agree upon the establishment of an account to permit the payout of sick time upon retirement into an account to pay for the City Health Insurance on a pre-tax status, per IRS regulations, to be established by the City.

Section 8.6. Funeral Leave:

Time lost from scheduled work due to a death in the immediate family (as defined in Section 8.2(c) of a regular employee or spouse shall be paid at the employee's regular base rate. Such time off shall not exceed three (3) working days or any other amount as requested by the employee and approved by the Chief of Police or his designee, one of which days shall be the day of the funeral. All full-time employee's may be granted up to three (3) working days leave with pay in the event of the death of a spouse or significant other, child, grandchild (including step or adopted), mother or

mother-in-law, father or father-in-law, sister or sister-in-law, brother or brother-in-law, aunt, uncle, grandparents, or other close relative not mentioned. If the employee receives notification of the death while at work, he/she may also be allowed the balance of that work day off with pay. In addition, in the event of the death of a spouse, child or parent, the employee may use up two (2) of his/her accrued sick days to extend the funeral leave with approval of the Chief or his designee. If any portion of the approved funeral leave falls on a day or days for which the affected employee is not scheduled to work, the employee will receive compensation only for those days normally worked.

The City may require proof of death, relationship and/or attendance at funeral.

Section 8.7. General Leave of Absence:

Any covered non-probationary employee may be absent from work without pay and without losing fringe benefits subject to written approval of Chief. In no case shall benefits accrue to the Employee while he is on an extended leave of absence beyond thirty (30) days.

Unauthorized absence from work shall be caused for disciplinary action. Any alleged violation of this section shall not be subject to the grievance procedure.

Section 8.8. FMLA Leave.

The parties agree to abide by the provisions of the federal Family and Medical Leave Act, as amended, and as implemented by the FAMILY AND MEDICAL LEAVE POLICY FOR CITY OF DARIEN EMPLOYEES (see Appendix D, attached).

Section 8.9. Military Leave:

A full time Employee of the City shall be entitled to a military leave of absence without pay while serving with the Armed Forces of the United States. Such Employee shall, upon honorable discharge from Military Service be returned to the same position or one of like seniority status and pay. Such person shall apply for re-employment within thirty (30) days after separation from active duty and shall report for work within sixty (60) days after separation from active duty. Should a Employee already on military leave voluntarily reenlist or voluntarily extend her period of military service, military leave for that Employee shall be terminated.

A Employee shall be entitled to military leave without pay as a member of an organized reserve unit of the Armed Forces of the United States should such unit be ordered to active duty in a time of National emergency or for training exercises. Such leave of absence for military reserve training exercises shall not exceed two (2) weeks in each calendar year without prior approval of the Chief.

All military leave shall be subject to and in accordance with all applicable Federal Law and the Illinois Serviceman's Employment Tenure Act (Chap. 126 ½, Paragraph 32 et sec, Illinois Revised Statutes).

Section 8.10. Jury Duty:

Employees are granted regular compensation for their regular work days when serving on jury duty. Any compensation received as a result of servicing on Jury Duty shall be signed over to the City of Darien.

ARTICLE IX
EDUCATION BENEFITS

Section 9.1. On-Duty Training and Duty-Related Matters:

All covered employees, upon application and prior approval by the Chief, shall be reimbursed for necessary expenses incurred while on matters relating to their particular employment with the City, for expenses incurred in the use of a private automobile or other expenses while discharging duties connected with their employment.

Reimbursement for necessary expenses shall be on an out-of-pocket basis with the exception that the mileage shall be paid on the basis of the current IRS allowance per mile for travel, after prior authorization by the Chief. The Chief may establish a per diem rate for advancement of expenses as deemed necessary by circumstances.

Covered employees shall be compensated at that employee's applicable straight or overtime rate of pay for all hours spent during required training, and may receive such compensation in the form of compensatory time, as described and governed by Section 4.10.

Section 9.2. Educational Incentive:

Any member covered by this Agreement with at least one (1) year full-time experience with the City who enrolls in an accredited course of studies in a law enforcement related curriculum, Accounting, Business/Business Administration, Computers, Management, Finance, Forensic Art, Public Administration, or Political Science, English, Foreign Language, or any other studies approved by the Chief of Police shall have the tuition for such subjects or courses reimbursed in the following manner:

Grade of A or B - 50% reimbursement

Grade of C - 25% reimbursement

The maximum reimbursement is \$1,500.00 for the term of this contract.

All reimbursements to be made after completion of courses with no reimbursement for a grade less than C or failure to complete the course. The reimbursement maximum of \$1,500.00 for all grades received shall be the maximum benefit allowed for the term of this Agreement. Employees who seek reimbursement for a particular course must, prior to enrolling in said course, obtain the approval of the Chief that the course is eligible for reimbursement. In addition, any Employee who does not remain in the employ of the City for at least two (2) years following the completion of the curriculum (except when terminated by the City for cause) shall reimburse the City's tuition expenditure.

Employees who seek reimbursement for a particular course must, prior to enrolling in said course, obtain the approval of the Chief that the course is eligible for reimbursement. In addition, any employee who does not remain in the employ of the City for at least one (1) year following the completion of the curriculum (except when terminated by the City for cause) shall reimburse the City's tuition expenditure.

ARTICLE X GRIEVANCE PROCEDURE

Section 10.1. Definition:

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purposes of this Agreement, a grievance is any dispute or difference of opinion raised by an employee or the Chapter against the Employer involving the meaning, interpretation or application of the provisions of this Agreement. The parties agree that the discipline of oral or written warnings shall be subject to the jurisdiction to the grievance procedure. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

STEP ONE: The employee, with or without a Chapter representative, may take up a grievance with the employee's immediate non-bargaining unit supervisor within ten (10) calendar days of its occurrence. The non-bargaining unit supervisor shall then attempt to adjust the matter and shall respond to the grievance within ten (10) business days after such discussion.

STEP TWO: If the grievance is not adjusted in Step One, or if the grievant receives no response within ten (10) business days, the grievance shall be reduced to writing and submitted to the Chief of Police within ten (10) business days of the Step One response or the expiration of the Step One response time. The Chief shall then formally address the grievance within ten (10) days thereafter, and shall respond to the grievant in writing within ten business (10) days. The Chief may, upon written request, meet with the grievant and her representative for the purpose of attempting to reach an equitable solution within the ten business day period for a response. If the parties are unable to reach such a solution, the Chief shall then respond to the grievant in writing.

STEP THREE: If the grievance is not adjusted in Step Two, the grievance shall be submitted to the Mayor or his/her designated representative within five (5) calendar days of the receipt from the Chief of Police her response to the Step Two procedure. A meeting shall be scheduled within sixty (60) calendar days at a mutually agreeable time and place and participants shall discuss the grievance and hopefully come to an equitable solution. If a grievance is settled as a result of such meeting, the settlement shall be reduced to writing and signed by the parties. If no settlement is reached, the Mayor, or his/her designated representative, shall give the Chapter the Employer's answer within ten (10) calendar days following their meeting.

STEP FOUR:

a. If the Chapter is not satisfied with the decision of the Mayor, the Chapter may appeal the grievance to arbitration by notifying the Mayor in writing within ten (10) calendar days after receipt of the Mayor's response in Step 4. Within ten (10) calendar days of receipt of such request the Chapter and the City shall jointly submit the dispute to the American Arbitration Association and shall request a panel of five (5) arbitrators. If agreement cannot be reached in the selection of an arbitration service, both the City and the Chapter shall have the right to strike two (2) names from the

panel. The Union shall have the right to strike the first and third names. The person remaining shall be the arbitrator. The arbitrator shall fix the time and place of the hearing which shall be as soon as possible after her selection subject to the reasonable availability of Chapter and City representatives.

The Arbitrator shall be notified of his/her selection and shall be requested to set a time and place for the hearing subject to the availability of Chapter and City representatives.

The City and Chapter shall have the right to request the Arbitrator to require the presence of witnesses or documents. Both parties may retain the right to employ legal counsel.

b. The power of the arbitrator shall be limited to the interpretation and application of the written terms of this Agreement. In no event may the terms and provisions of the Agreement be deleted, modified or amended by the arbitrator. He shall consider and decide only the specific issue raised by the grievance as originally submitted in writing to the City, and shall have no authority to make his/her decision on any issue not so submitted to him. The arbitrator shall submit in writing his/her decision within thirty (30) calendar days following close of the hearing or submission of briefs by the parties, whichever is later, unless the parties agree to an extension. In the event the arbitrator finds a violation of the Agreement, he shall determine an appropriate remedy. The decision of the arbitrator shall be final and binding on the parties. No decision or remedy of the arbitrator shall be retroactive beyond the period specified in Step 1 of this grievance procedure.

Section 10.2. Fees and Expenses of Arbitration:

The fee and expenses of the arbitrator and the cost of the written transcript, if requested by both parties, shall be divided equally between the City and the Chapter provided, however, that each party shall fully bear the expense of preparing and presenting its own case including the costs of witnesses and other persons (not employed by the City) it requires to attend the arbitration. Should only one party request a transcript, that party shall pay for the cost of the transcript.

Section 10.3. Forms:

The City shall furnish mutually acceptable grievance forms which shall be used by both parties.

Section 10.4. General Rules:

a. Any grievance not initiated within the time period specified herein shall be deemed a waiver of the grievance by the aggrieved party. Any decision not appealed by the employee or the Chapter as provided within the time limits specified in each step shall be considered settled on the basis of the latest decision and shall not be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically be deemed denied and may be appealed to the next step. However, time limits at each step may be extended by mutual written agreement of the Chapter and the City.

b. No matter or action shall be treated as a grievance unless a grievance is filed in accordance

with this Article.

c. No grievance settlement made as a result of the grievance procedure shall contravene the provisions of this Agreement.

Section 10.5. Notice of Union Representation:

The Chapter shall certify to the City the names of those employees who are designated as representatives for each shift. These employees shall be the only employees authorized to function as representatives on each respective shift, other than Chapter Executive Board members who are assigned to the respective shifts or Division.

Section 10.6. Rights of Chapter:

Nothing herein shall interfere with the rights of the Chapter as set forth in Section 6 (b) of the Act.

ARTICLE XI
NON-DISCRIMINATION

Section 11.1. Non-Discrimination:

In accordance with applicable law both the City and the Chapter agree not to discriminate against any employee covered by this Agreement in a manner which would violate federal or state laws on the basis of race, sex, creed, religion, color, marital status, age, national origin, political affiliation and/or beliefs, and/or disabilities. Violations of this section shall not be grievable pursuant to Article X of this Agreement, but shall be addressed through the available state and/or federal procedures.

Section 11.2. Chapter Activity:

The City and Chapter agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership or non-membership in, the Chapter.

ARTICLE XII DISCIPLINE

Section 12.1. Procedure of Discipline:

If the City has reason to discipline an employee, it will make every effort to do so in a manner that will not unduly embarrass the employee before other fellow employees or members of the public. The parties agree that if the City has reason to consider serious discipline (i.e. suspension) for an employee, that employee shall have the right to have the Union Representative at all meetings when being given counseling or any disciplinary matters.

Section 12.2. Procedure for Administration of Discipline:

It is the duty of every non-bargaining unit supervisor to discuss improper or inadequate performance with the covered employees in order to correct the deficiencies and to avoid the need to exercise disciplinary action. Discipline shall be, whenever possible, of an increasingly progressive nature, the steps of progression being:

- (a) Oral warning;
- (b) Written warning;
- (c) Suspension;
- (d) Discharge.

The employer reserves the right to skip steps in the progressive discipline system when merited by the circumstances.

Section 12.3. Written Reprimand:

In cases of written reprimand, notation of such reprimand shall become a part of the employee's personnel file and a copy given to the employee.

Section 12.4. Purge of Personnel File:

Any form of discipline shall be removed from the employee's record, if, from the date of the last discipline, twelve (12) months have passed without the employee receiving an additional reprimand or discipline for the same or substantially similar offenses. Notwithstanding the above, record of such discipline may be introduced when relevant at a disciplinary proceedings before a grievance arbitrator.

Section 12.5. Personnel File:

The City agrees to abide by the lawful requirements of the "Personnel Record Review Act", pursuant to Chapter 820 I.L.C.S. 40/1 of the Illinois Compiled Statutes.

ARTICLE XIII
HOSPITALIZATION, DENTAL, OPTICAL AND LIFE INSURANCE

Section 13.1. Hospitalization:

The City shall provide group health insurance to covered employees and their dependents throughout the term of this Agreement. The level of coverage shall be reasonably similar to that being currently provided by the City's present plan. The parties recognize that no two programs provide identical coverage. The monthly premium cost shall be divided with the City paying eighty-five percent (85%) and the employee paying fifteen percent (15%) of premium costs.

Section 13.2. Life Insurance:

The City shall supply each Employee with term life insurance with a face amount equal to the Employee's gross salary.

ARTICLE XIV
UNIFORM BENEFITS

Section 14.1. Benefits:

Covered Employees will be on a "Quartermaster" system for any new uniform or equipment items. These requests will not be unreasonably denied.

Covered Employees starting employment with the City of Darien shall be equipped with uniforms and equipment at the completion of six (6) months service, in accordance with the attached Appendix D. All such equipment and uniforms will be returned to the City if the employee fails to satisfactorily complete her probationary period.

ARTICLE XV
SENIORITY

Section 15.1. Seniority:

Unless stated otherwise in this Agreement, seniority for the purpose of this Agreement shall be defined as an Employee's length of continuous full-time service with the City since the Employee's last date of hire.

Section 15.2. Determination of Seniority: Seniority shall be determined by Employees length of full-time service in the department. Time spent in the armed forces on military leave of absence and authorized leaves not to exceed thirty (30) days and time loss duty related disability shall be included.

Section 15.3. Maintenance of Seniority List:

A current and up-to-date seniority list showing the names and length of service of each full-time Employee shall be maintained for inspection by members and shall be updated when any change takes place. This list is contained in Appendix B which is attached hereto and made part hereof.

Section 15.4. Forfeiture of Seniority:

An Employee shall forfeit her seniority rights upon separation from services due to dismissal, resignation or retirement. An employee's seniority will be restored when the employee:

- a. is dismissed and later reinstated by a Court or arbitrator of competent jurisdiction.
- b. is separated due to a layoff or reduction in force and is later reinstated pursuant to the provisions of this Agreement.

ARTICLE XVI
SAVINGS CLAUSE

Section 16.1. Savings Clause:

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction, such decision shall apply only to the specific Article, Section or portion thereof specifically specified in the board, court or agency decision; and upon issuance of such a decision, the City and the Chapter agree to notify one another and to immediately begin negotiations on a substitute for the invalidated Article, Section or portion thereof.

ARTICLE XVII
ENTIRE AGREEMENT

Section 17.1. Entire Agreement:

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. No other matter shall be subject to renegotiations unless mutually agreed upon by the parties, and no amendments or other agreements shall be effective unless in writing and signed or initialed by both parties.

Section 17.2. Ratification and Amendment:

This Agreement shall become effective when ratified by the City and the Chapter, and signed by authorized representatives thereof and may be amended or modified during its term only with mutual written consent of both parties.

ARTICLE XVIII
TERMINATION

Section 18.1. Termination:


This Agreement shall be effective as of the day after it is executed by both parties and shall remain in force and effect until April 30, 2013. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date and not earlier than one hundred twenty (120) days that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date. In the event that either party desires to terminate this Agreement, then the benefits as described herein shall remain in full force and effect with no diminution up to and until a new collective bargaining agreement shall be executed, and the party wishing to terminate shall give notice at least ninety (90) days prior to the expiration date hereof and not earlier than one hundred twenty (120) days.

The parties acknowledge an extensive bargaining history consisting of three (3) year collective bargaining agreements, and that the term of this Agreement is a non-precedential deviation from this bargaining history. The parties further acknowledge that they will not represent in a hearing, arbitration or any other legal proceeding that a four (4) year Agreement is the status quo or that it otherwise binds the parties to future agreements of this duration.

METROPOLITAN ALLIANCE OF
POLICE



JOSEPH ANDALINA,
President M.A.P.



ROBYN PARKS
President Darien Chapter #147 - B

CITY OF DARIEN

KATHLEEN MOESLE WEAVER
Mayor

JOANNE RAGONA
City Clerk

APPENDIX A

Records	0%	2%	2%	2%
Year	5/1/2009	5/1/2010	5/1/2011	5/1/2012
start	\$37,210	\$37,954	\$38,713	\$39,488
1	\$39,069	\$39,850	\$40,647	\$41,460
2	\$40,929	\$41,748	\$42,583	\$43,434
3	\$42,790	\$43,646	\$44,519	\$45,409
4	\$44,651	\$45,544	\$46,455	\$47,384
5	\$46,511	\$47,441	\$48,390	\$49,358
6	\$48,371	\$49,338	\$50,325	\$51,332
7	\$50,233	\$51,238	\$52,262	\$53,308
CSO				
start	\$40,417	\$41,225	\$42,050	\$42,891
1	\$42,436	\$43,285	\$44,150	\$45,033
2	\$44,457	\$45,346	\$46,253	\$47,178
3	\$46,478	\$47,408	\$48,356	\$49,323
4	\$48,497	\$49,467	\$50,456	\$51,465
5	\$50,518	\$51,528	\$52,559	\$53,610
6	\$52,538	\$53,589	\$54,661	\$55,754
7	\$54,562	\$55,653	\$56,766	\$57,902

Retroactive salary payment shall be made within forty-five (45) days from the execution of this Agreement and shall be retroactive to May 1, 2010 on all hours compensated.

**APPENDIX B
SENIORITY LIST
(as of 08/01/11)**

UNIT B

<u>Name</u>	<u>Date of Hire</u>
Falco, Sarah T.	7-13-87
Poteraske, Elizabeth M.	9-16-91
Wright, Kim	9-16-98
Parks, Robyn	9-10-01
Highland, Steve	2-27-06
Sherman, Stacy	2-18-08

APPENDIX C

Records - Equipment List

- (1) Belt
- (1) Pair of Shoes
- (5) Pair of 5.11 Tactical Pants
- (5) Long Sleeve 5.11 Tactical Polo Shirts with embroidery
- (5) Short Sleeve 5.11 Tactical Polo Shirts with embroidery
- (1) Uniform Sweater

CSO – Equipment List

- (1) Belt
- (1) Pair of Shoes
- (5) Pair of Uniform Pants
- (5) Long Sleeve Uniform Shirts with Patches
- (5) Short Sleeve Uniform Shirts with Patches
- (1) Tie
- (1) Tie Bar
- (1) Nameplate
- (1) Raincoat
- (1) Winter Jacket
- (1) Spring Jacket

AGENDA MEMO

City Council

August 15, 2011

ISSUE STATEMENT

1 **Approval of a RESOLUTION** authorizing the Mayor and City Clerk to execute a contract for the 2011 neighborhood drainage improvements between the City of Darien and Scorpio Construction Corp in an amount not to exceed \$90,855.00 for High Road.

2 **Approval of a motion** authorizing City Staff to proceed with the High Road projects in the amount of \$420,000. **RESOLUTION**

BACKUP

BACKGROUND

The proposed FY 11/12 Budget did not include ditch improvement projects. The Council is considering revising the budget to include the High Road project. The project overview is as follows:

Project A – High Road is related to the deficient storm water ditch conveyance between 67th Street to Janet Avenue. The existing conditions within the eastern and western right of way do not allow the conveyance of storm water from 67th Street to Plainfield Road and Plainfield Road to Janet Avenue ditches. The proposed project would include the removal and replacement of deteriorated culverts, removal and installation of inlets as required, the enclosure of ditches as necessary, and approximately 6,900 lineal feet of ditch regrading. The project goal is to allow storm water to convey flow to Dale Basin and Sawmill Creek.

Staff had received nine (9) sealed bids on January 27, 2011. The bid tabulation is attached as **Attachment A** and below is a summary of the base bid tally.

VENDOR	BID RESULTS-BASE BID	BID RESULTS FOR HIGH ROAD
*Scorpio Construction	\$129,330.00	\$90,855.00
TBS Construction	\$459,442.00	\$105,640.00
Riccio Construction	\$572,505.00	\$133,975.00
Pan Oceanic	\$1,136,240.54	\$273,442.50
Dominic Fiodirosa	\$802,755.00	\$173,305.00
Century Contractors	\$181,645.00	\$125,420.00
Copenhaver Construction	\$195,325.00	\$129,200.00
DuPage Topsoil	\$699,993.00	\$161,454.00
Midwest Grading	\$789,490.00	\$178,160.00

***Scorpio Construction has agreed to extend the contract pricing through September 15, 2011.**

The proposed contract with Scorpio Construction Corp includes the following:

- A. Field Layout

- B. Removal and Placement of Deteriorated Pipes
- C. Removal and Placement of Inlets, Catch Basins and Grates
- D. Ditch Regrading

Scorpio Construction has provided services for the ditching program in 2008 and 2010 with very satisfactory results. Attached and labeled as pages 4-7 is a job cost summary as it relates to Project A-High Road.

The proposed expenditure for the High Road project would be from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 AMENDED BUDGET	PROPOSED EXPENDITURE TO SCORPIO	PROPOSED EXPENDITURE FOR MATERIALS AND SERVICES WITH CONTINGENCY	TOTAL PROJECT COST
25-30-4376	DITCH PROJECTS	\$420,000.00	\$ 90,855.00	\$329,145.00	\$420,000.00

COMMITTEE RECOMMENDATION

Due to construction time constraints, this item was not reviewed by a Committee. This item will be placed under New Business for the August 15, 2011 City Council Meeting.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed under New Business for the August 15, 2011 City Council Meeting for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2011 DITCH MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION CORP IN AN AMOUNT NOT TO EXCEED \$90,855.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to execute a Contract for the 2011 Ditch Maintenance Project Project A - High Road, between the City of Darien and Scorpio Construction Corp. for the labor to remove and install various drainage structures consisting of metal and plastic pipe, storm sewer inlets/catch basins and ditch grading in an amount not to exceed \$90,855.00, attached hereto as "[Exhibit A](#)".

SECTION 3: 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 15th day of August, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of August, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Contract

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

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

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

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

Attest:

City Clerk

The _____ of _____
By _____
Mayor

(Seal)

(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

BIDDER INFORMATION SHEET

CONTACT NAME: Bruno Bendine

ADDRESS: 103 Oswego Plains Dr

CITY, STATE, ZIP: Oswego, IL 60543

PHONE NUMBERS:

OFFICE: 630-554-0397

CELL: 630-913-6060

FAX NUMBER: 630-554-6441

E-MAIL ADDRESS: ScorpioConst@yahoo.com

ALTERNATE CONTACT NAME: _____

	COST SUMMARY SCHEDULE	COST
Base Bid 1	Drainage Project High Road-67 th Street to Janet Avenue	90,435 18 90,855.00 ²⁴
Base Bid 2	Drainage Project Drainage Project Poplar Lane	26,630
Base Bid 3	Drainage Project Bentley Avenue 71 st Street to 72nd Street	11,845
Alternate 1	Drainage Project Sunrise Avenue	27,785
Alternate 2	Drainage Project A - 68 th Street	51,465
Alternate 3	Drainage Project Q - Holly Avenue	23,885
Alternate 4	Drainage Project E - Gail Avenue	30,410
Alternate 5	Drainage Project U - Alabama Avenue	33,170
Alternate 6	Drainage Project R - Capitol Drive	26,285
Alternate 7	Drainage Project T - Chestnut Lane	37,465
	TOTAL PROJECT COST-ITEMS BASE BID 1-3 AND ALTERNATIVE 1-7	359,095

Hourly Service Rate Sheet

DESCRIPTION	UNIT	COST
Lead Foreman	Hourly	85
Laborer	Hourly	85
Operator with Loader/Backhoe	Hourly	130
Operator with Grad All	Hourly	180
Placement of 6-12 inch stone (Rip-rap)	Square Yard	30

All Hourly Rates shall be guaranteed a four (4) minimal.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CITY STAFF TO PROCEED WITH
THE HIGH ROAD PROJECTS IN THE AMOUNT OF \$420,000**

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 City Staff to proceed with the High Road projects in the amount of \$420,000

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 15th day of August 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15th day of August 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Below are the proposed projects:

Base Bid 1-Drainage Project High Road-67th Street to Janet Avenue

The proposed **Project High Road-67th Street to Janet Avenue** -is related to the deficient storm water ditch conveyance on High Road. The existing conditions on High Road within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to 68th Street, Holly Avenue, Plainfield Road and Janet Avenue. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 4,000 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1700	LINEAL FOOT	1	1700
STRUCTURE REMOVAL	15	EACH	5	75
PIPE CULVERT INSTALLATION	3200	LINEAL FOOT	17	54,400
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	3	300
12 x 12 INLET BOXES	50	EACH	30	1500
FLARED END SECTION-METAL	10	EACH	3	30
STORM SEWER STRUCTURE INSTALL	45	EACH	250	11250
LAYOUT-JOB CONSULTATION	32	HOURLY	50	1600
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	100	HOURLY	200	20,000
TOTAL COST HIGH ROAD 67TH STREET TO JANET AVENUE				90,455

90,855.00
AP

Base Bid 1-Total Cost of Project High Road-67th Street to Janet Avenue in words:

NINETY THOUSAND FOUR HUNDRED FIFTY FIVE



High Rd, Darien, IL 60561

Google

Eyealt 402100

41°45'45.28" N 87°57'01.03" W elev 742ft

Image Date: Jul 1, 2010

JOB LOCATION

High Road 67th Street to Plainfield & Plainfield to Elm

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
12-INCH CULVERT METAL PIPE	1000	LINEAL FT	\$ 7.77	\$ 7,770.00
12-inch Sdr26	0	LINEAL FT	\$ 9.20	\$ -
15-inch Sdr26	2500	LINEAL FT	\$ 11.00	\$ 27,500.00
15-INCH CULVERT METAL PIPE	200	LINEAL FT	\$ 9.79	\$ 1,958.00
24-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 12.00	\$ -
12-INCH HDPE	0	LINEAL FT	\$ 3.75	\$ -
15-INCH HDPE	2000	LINEAL FT	\$ 5.10	\$ 10,200.00
18-INCH HDPE	0	LINEAL FT	\$ 7.25	\$ -
12-INCH BAND	0	EACH	\$ 4.60	\$ 7.00
15-INCH BAND	50	EACH	\$ 7.00	\$ 350.00
18-INCH BAND	0	EACH	\$ 12.00	\$ -
4-INCH HDPE PIPE WITH SOCK	1000	LINEAL FT	\$ 0.58	\$ 580.00
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.68	\$ -
12x12 GARDEN INLETS	100	EACH	\$ 75.00	\$ 7,500.00
BEEHIVE GRATE NEENAH R-4340-B	50	EACH	\$ 125.00	\$ 6,250.00
2 X 24 INLET	40	EACH	\$ 69.00	\$ 2,760.00
2 X 30 INLET			\$ 79.00	
2 X 36 INLET			\$ 87.50	
2X36 CB OR INLET	5	EACH	\$ 100.00	\$ 500.00
4-FOOT MANHOLE WITH BOTTOM	5	EACH	\$ 1,250.00	\$ 6,250.00
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	25	EACH	\$ 62.50	\$ 1,562.50
CONCRETE DRIVEWAY	8,000	SQ FT	\$4.25	\$ 34,000.00
TOTAL LENGTH (FT)=	400		\$ -	
WIDTH (FT)=	20			
AREA (SF)=	8000			
CONCRETE SEALER	8,000		\$0.50	\$ 4,000.00
BITUMINOUS DRIVEWAYS	1,667	SQ YD	\$ 26.75	\$ 44,592.25
TOTAL LENGTH (FT)=	1000			
WIDTH (FT)=	15			
AREA (SY)=	1667			
BITUMINOUS STREET CROSSING-SURFACE	278	SQ YD	\$ 35.75	\$ 9,938.50
TOTAL LENGTH (FT)=	500			
WIDTH (FT)=	5			
AREA (SY)=	278			
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -
TOTAL LENGTH (FT)=	0			
WIDTH (FT)=	0			
AREA (SF)=	0			
TOP SOIL-MATERIAL	819	CUBIC YARD	\$ 13.00	\$ 10,647.00
TOTAL LENGTH (FT)=	5900			
WIDTH (FT)=	15			
AREA (CY)=	819			
TOP SOIL-INSTALLED	819	CUBIC YARD	\$ 23.00	\$ 18,837.00
TOTAL LENGTH (FT)=	5900			
WIDTH (FT)=	15			
AREA (CY)=	819			

JOB LOCATION

High Road 67th Street to Plainfield & Plainfield to Elm

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
SOD-INSTALLED	9833	SQUARE YARD	\$ 3.50	\$ 34,415.50
TOTAL LENGTH (FT)=	5900			
WIDTH (FT)=	15			
AREA (SF)=	88500			
STONE GRADE 8	1610.46	TON	\$ 9.62	\$ 15,492.63
TOTAL LENGTH (FT)=	3500		0	
WIDTH (FT)=	4			
AREA (SY)=	1556			
STONE GRADE CA-7	229.77	TON	\$ 14.12	\$ 3,244.35
TOTAL LENGTH (FT)=	1000		\$ -	
WIDTH (FT)=	2			
AREA (SY)=	222			
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00
DUMP FEES	311	PER LOAD	\$ 60.00	\$ 18,660.00
TOTAL LENGTH (FT)=	7000			
WIDTH (FT)=	15			
AREA (CY)=	3889			
DUMP FEES-SOD CONTAMINATED SPOILS	13	PER LOAD	\$ 100.00	\$ 1,300.00
TOTAL LENGTH (FT)=	2000			
WIDTH (FT)=	15			
AREA (CY)=	1667			
TRUCKING	299	HOURLY	\$ 80.00	\$ 23,920.00
SUB-TOTAL COST				\$ 294,234.73
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC	\$ 14,711.74	EACH	5% of Subtotal	\$ 14,711.74
SUB-TOTAL COST				\$ 308,946.47
CONTRACT EXCAVATION-DITCH AREA	100.00	HOURLY	\$ 200.00	\$ 20,000.00
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	1,700.00	LINEAL FOOT	\$ 1.00	\$ 1,700.00
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	3,200.00	LINEAL FOOT	\$ 17.00	\$ 54,400.00
CONTRACT STRUCTURE REMOVAL	15.00	EACH	\$ 5.00	\$ 75.00
4-6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 3.00	\$ 300.00
CONTRACT STRUCTURE INSTALL	45.00	EACH	\$ 250.00	\$ 11,250.00
INSTALL 12X12 INLET BOXES	50.00	EACH	\$ 30.00	\$ 1,500.00
FLARED END SECTIONS	10.00	EACH	\$ 3.00	\$ 30.00
LAYOUT	32.00	HOURLY	\$ 50.00	\$ 1,600.00
OUTSOURCE COST				\$ 90,855.00
SUB TOTAL COST				\$ 399,801.47
CONTINGENCY	1	LUMP SUM	5%	\$ 19,990.07
TOTAL COST				\$ 419,791.54
DIFFERENCE				
TOTAL ESTIMATE-BUDGET				\$ 420,000.00

City of Darien
2011 Ditch Program Bid Results

Attachment A

	Corrected	Submitted			Corrected	Submitted
	Scorpio Construction	Scorpio Construction	TBS Excavating	Riccio Construction	Pan Oceanic	Pan Oceanic
Base Bid						
High Road	\$ 90,855.00	\$ 90,455.00	\$ 105,640.00	\$ 133,975.00	\$ 273,442.50	\$ 273,446.03
Poplar Lane	\$ 26,630.00	\$ 26,630.00	\$ 31,980.00	\$ 37,775.00	\$ 75,249.21	\$ 75,249.73
Bentley Avenue	\$ 11,845.00	\$ 11,845.00	\$ 20,900.00	\$ 26,025.00	\$ 51,849.26	\$ 51,849.57
Total Base Bid	\$ 129,330.00	\$ 128,930.00	\$ 158,520.00	\$ 197,775.00	\$ 400,540.97	\$ 400,545.33
Alternate Bid						
Sunrise Avenue	\$ 27,785.00	\$ 27,785.00	\$ 34,065.00	\$ 43,025.00	\$ 82,957.10	\$ 82,957.73
68th Street	\$ 51,465.00	\$ 51,465.00	\$ 54,700.00	\$ 69,925.00	\$ 137,946.30	\$ 137,948.38
Holly Avenue	\$ 24,335.00	\$ 23,885.00	\$ 36,410.00	\$ 46,325.00	\$ 88,007.92	\$ 82,517.28
Gail Avenue	\$ 30,410.00	\$ 30,410.00	\$ 36,410.00	\$ 46,325.00	\$ 88,007.92	\$ 88,008.46
Alabama Avenue	\$ 33,170.00	\$ 33,170.00	\$ 44,942.00	\$ 55,605.00	\$ 109,135.00	\$ 109,136.03
Capitol Drive	\$ 26,285.00	\$ 26,285.00	\$ 36,245.00	\$ 44,625.00	\$ 87,749.55	\$ 93,370.28
Chestnut Lane	\$ 37,165.00	\$ 37,165.00	\$ 58,150.00	\$ 68,900.00	\$ 141,895.78	\$ 141,896.78
Total Bid	\$ 359,945.00	\$ 359,095.00	\$ 459,442.00	\$ 572,505.00	\$1,136,240.54	\$1,136,380.27

	Dominic Fiordirosa Construction	Century Contractors	Copenhaver Construction	DuPage Topsoil	Midwest Grading
Base Bid					
High Road	\$ 173,305.00	\$ 125,420.00	\$ 129,200.00	\$ 161,454.00	\$ 178,160.00
Poplar Lane	\$ 53,575.00	\$ 33,835.00	\$ 38,725.00	\$ 43,909.50	\$ 56,007.50
Bentley Avenue	\$ 37,085.00	\$ 22,390.00	\$ 27,400.00	\$ 32,518.00	\$ 35,885.00
Total Base Bid	\$ 263,965.00	\$ 181,645.00	\$ 195,325.00	\$ 237,881.50	\$ 270,052.50
Alternate Bid					
Sunrise Avenue	\$ 63,680.00	\$ 36,750.00	\$ 43,650.00	\$ 53,135.00	\$ 59,625.00
68th Street	\$ 91,835.00	\$ 57,140.00	\$ 65,300.00	\$ 81,528.00	\$ 92,845.00
Holly Avenue	\$ 70,420.00	\$ 38,645.00	\$ 47,650.00	\$ 58,749.00	\$ 63,590.00
Gail Avenue	\$ 70,420.00	\$ 38,645.00	\$ 48,650.00	\$ 58,749.00	\$ 63,590.00
Alabama Avenue	\$ 79,405.00	\$ 47,910.00	\$ 56,690.00	\$ 67,829.00	\$ 77,770.00
Capitol Drive	\$ 68,030.00	\$ 39,425.00	\$ 46,925.00	\$ 58,212.50	\$ 63,362.50
Chestnut Lane	\$ 95,000.00	\$ 59,820.00	\$ 66,950.00	\$ 83,909.00	\$ 98,655.00
Total Bid	\$ 802,755.00	\$ 499,980.00	\$ 571,140.00	\$ 699,993.00	\$ 789,490.00

103-18-2011-017317 FROM: 10-103003E4703 P.12

Scorpio Construction Corp.

103 Oswego Plains Dr. Oswego IL 60543

630.554.0397 Fax 630.554.6441

August 10, 2011


Mr. Daniel Gombac
Director of Community Development/Public Works
City of Darien
1702 Plainfield Road
Darien, Illinois 60561

Re: City of Darien 2011 Roadside Ditch Regrading

Dear Mr. Gombac:

This is our guarantee to the City of Darien, that Scorpio Construction Corp.
will hold our prices, for the 2011 Roadside Ditch Project until September 15, 2011.
We look forward to working with you and the City of Darien.

Respectfully,



Bruno Rendina
President
Scorpio Construction Corp.