
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
September 8, 2015
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [August 17, 2015, City Council](#)
— [August 24, 2015, Special City Council Meeting](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [15-16-09](#)
 - B. Monthly Report — [June 2015](#)
 - C. Monthly Report — [July 2015](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**

15. Old Business

16. Consent Agenda

- A. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the [Cass District 63 Foundation](#)
- B. Consideration of a Motion to Approve [a Resolution Authorizing the Purchase of a Livescan Machine](#) From iTouch Biometrics in the Amount of \$13,870.00 Using Department of Justice Award Money From iTouch Biometrics
- C. Consideration of a Motion to Approve [a Resolution Authorizing the Purchase of a Livescan Machine in the Amount of \\$20,940.00](#)
- D. Consideration of a Motion to Approve [a Resolution Authorizing the Purchase of Up-Fitting Four \(4\) Police Administrative Vehicles](#) in the Amount of \$13,420.00
- E. Consideration of A Motion to Approve [a Resolution Authorizing the Purchase of Replacement Equipment for the Police Department Workout Room](#) from Life Fitness in the Amount of \$32,411.00 and Midwest Commercial Fitness in the Amount of \$9,890 not to Exceed \$45,000 Using Department of Justice Award Money
- F. Consideration of a Motion to Approve [an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien](#) (2007 Ford Crown Victoria, Speakers, Computers, Laptop, Television, Fax Machine and Miscellaneous)
- G. Consideration of a Motion to Approve [an Ordinance Approving Variations to the Darien Sign Code \(PZC 2015.09: Our Lady of Peace, 709 Plainfield Road\)](#)
- H. Consideration of a Motion to Approve [a Resolution to Enter into a Contract Agreement with Concrete Solutions International LLC](#) for the Labor, Material and Installation of a Concrete Floor Finish for the Public Works Facility Garage in the Amount of \$38,500.00
- I. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract with Alliance Contractors, Inc.](#) in an Amount not to Exceed \$118,895.00, which includes \$10,000.00 Contingency for Unforeseen Conditions Requiring Attention, for the Reconstruction of the Carlisle Court Storm Water Drainage Infrastructure Project Located within the 8700 Block of Carlisle Court
- J. Consideration of a Motion to Approve [a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – Section 09-00000-00-GM & 09-00000-01-GM](#) (Expenditure Adjustment)
- K. Consideration of a Motion to Approve [a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – Section 11-00000-00-GM](#) (Expenditure Adjustment)
- L. Consideration of a Motion to Approve [a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – Section 12-00000-00-RF](#) (Expenditure Adjustment)

- M. Consideration of a Motion to Approve [a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – Section 13-00000-00-GM](#) (Expenditure Adjustment)
 - N. Consideration of a Motion to Approve [a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code –Section 13-00000-00-RF](#) (Expenditure Adjustment)
 - O. Consideration of a Motion to Approve [a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – Section 14-00000-00-GM](#) (Expenditure Adjustment)
 - P. Consideration of a Motion to Approve [a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – Section 14-00000-00-RF](#) (Expenditure Adjustment)
17. New Business
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:01 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 17, 2015 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:10 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 17, 2015

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Tina Beilke	Sylvia McIvor
	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Ted V. Schauer
	Joseph A. Kenny	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
John B. Murphey, City Attorney
Bryon D. Vana, City Administrator
Daniel Gombac, Director of Municipal Services
Ernest Brown, Police Chief
Greg Cheaure, Lieutenant

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

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

Stephen DeLurgio, 1452 Coventry Court, commented about zoning and proposed variances for the trucking property on South Frontage Road. He expressed concern about safety, utilization, character and property values due to increased volume of truck traffic and the type of truck maintenance work to be done on site. He shared research from the Illinois Department of Transportation. The property will be discussed at the Plan Commission meeting scheduled for August 19, 2015.

6. **APPROVAL OF MINUTES** - August 3, 2015 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of August 3, 2015 as presented.

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

Results: Ayes 5, Nays 0, Abstain 2, Absent 0
MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny reviewed communication from:
...Stephen DeLurgio, 1452 Coventry Court, about his concerns with the truck property on South Frontage Road.

...Pastor Jeff Poole, 1500 block of Shelley Court, regarding parking at the Eisenhower Junior High ballfield. Mayor Weaver referred the issue to Municipal Services Committee for review.

Alderman Beilke received communication from two residents thanking City staff for the resolution and removal of the "Road May Flood" signs on Clarendon Hills Road.

Mayor Weaver thanked Gerry Leganski, 7900 block of Farmingdale Drive, for inviting her and for coordinating another successful 30-family garage sale. Mayor Weaver noted that this event evolved from a small neighborhood watch to a yearly community involvement event.

8. **MAYOR'S REPORT**

A. DARIEN CHAMBER UPDATE

Clare Bongiovanni provided the following update:

- The ribbon cutting ceremony for Art Island located at 7511 Lemont Road in the Chestnut Court Shopping Center will be on August 21, 2015 at 5:00 P.M.
- Invited all Darien businesses with young professionals to participate in the Young Professional Network Group, whose mission is to maximize business relationships and advance careers.
- The Darien Chamber of Commerce is sponsoring Concert in the Park, featuring the Mason Rivers Band, on August 22, 2015 at 7:00 P.M. at the Darien Community Park.
- The Darien Town Hall Meeting will be held on September 24, 2015 at 7:00 P.M. at the Indian Prairie Library. Residents are encouraged to register online and submit questions for Mayor Weaver or any of the taxing bodies at www.darienchamber.com.
- In support of Breast Cancer Awareness month, the Darien Chamber Women in Business will celebrate “Paint the Town Pink” and will host a pink tree lighting ceremony on October 1, 2015 at Darien Pointe Park by the clock tower.
- Darien Chamber Women in Business is hosting a mini expo networking event at the Wild Orchid Salon on October 20, 2015 from 5:00 – 8:00 P.M.
- The Darien Chamber of Commerce is hosting a Health & Wellness Fair on October 28, 2015 at Chuck’s Southern Comforts Café from 1:00 – 7:00 P.M.; event is free and open to the public.
- The 2nd Annual Dancing with the Chamber Starz will be held on November 14, 2015 at Ashton Place.
- The Darien Historical Society and St. John Lutheran Church Trustees are sponsoring a Cemetery Walk on September 19, 2015 from 1:00 – 3:00 P.M. at St. John Lutheran Church Cemetery. Call 630-969-7987 for more details.
- DarienFest will be held on September 11 – 13 at the Darien Community Park. The fest will kick-off on Friday at 5:30 P.M. with an opening ceremony and 911 dedication.
 - New this year will be the “The Taste of Darien” which includes signature and taste dishes from Darien Chamber restaurants; Miskatonic Brewing Company will offer a special DarienFest craft beer.
 - Unlimited ride specials for \$25.00 per person per day will be available on Friday from 6:00 – 10:00 P.M., Saturday and Sunday from Noon – 5:00 P.M.

- “Meet and Greet” Darien Chamber Members during the Business Expo.
- The Darien VFW Post 2838 will host their annual 50/50 raffle fundraiser; they will be raffling off a 7-day vacation for two to the Dominican Republic.
- Music lineup includes: Friday—Walsher Clemons and Infinity. Saturday—Luxury Pork, GMRC Band, and The Moods. Sunday—Andrew Salgado and Classical Blast.
- Zumba on the Green will take place at Noon at the Main Stage on Saturday.
- Sunday is Family Day with Darien’s Got Talent at 1:00 P.M. Talented contestants ages 10-18 should call the Chamber Office at 630-968-0004 for more information. The 3rd Annual Pet Parade will be held from 2:00 – 4:00 P.M.; register online at www.darienchamber.com.
- Darien Chamber Women in Business will host their 2nd Annual Adirondack Chair Auction; successful bidders will be announced at 4:00 P.M. on Sunday at the fest.
- The September/October issue of Neighbors Magazine will feature the DarienFest Fun Guide; you can also visit the chamber website or the DarienFest Facebook page for more details.

Clare thanked all the local organization, sponsors, and community volunteers for their support. She invited everyone to attend DarienFest.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced that city offices will be closed on September 7, 2015 in observance of Labor Day. The next City Council Meeting will be held on Tuesday, September 8, 2015.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac advised the final two branch pickup weeks for 2015: August 24-28 and October 26-30.

Director Gombac shared details about the Tree Planting Programs:

- Residents interested in the 50/50 Parkway Tree Planting Program should call Lisa at 630-353-8105 for additional information or to place an order.

- The City selected Beary Landscaping for the Private Property Tree Program. Residents should contact Mike with Beary Landscaping at 815-838-4100.

More information on these programs can be found on Direct Connect and Cable Channel 6.

Mayor Weaver inquired about the status of the 75th Street landscaping project. Director Gombac advised he is waiting for DuPage County’s preliminary plans.

A. POLICE DEPARTMENT MONTHLY REPORT – 7TH PERIOD 2015

Chief Brown advised the 7th Police Period Report (June 29, 2015 – July 26, 2015) is available on the City website. He shared the following:

- Congratulated Sergeants Gerry Piccoli and James Topel on 30 years of law enforcement service.
- Scams are still occurring; residents should call 911 immediately and should not provide information over the phone.
- Vehicle burglaries are up; residents need to lock their vehicles.
- Reminded drivers that school is reopening soon, to slow down, and drive safely.

Chief Brown responded to questions from Council.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 15-16-08

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve payment of Warrant Number 15-16-08 in the amount of \$761,996.05 from the enumerated funds; and \$252,466.24 from payroll funds for the period ending 08/06/15; for a total to be approved of \$1,014,462.29.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Treasurer Coren provided an investment performance update for the fiscal year ending 4/30/15, which achieved a 6.99% rate of return versus the goal objective of 7%. Actuarial report will be reviewed by the Administrative/Finance Committee and forwarded to Council.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee — Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for Tuesday, September 8, 2015 at 6:00 P.M.

Municipal Services Committee — Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for August 24, 2015 at 6:30 P.M.

Police Committee — Alderman McIvor announced the minutes of the May 18, 2015 meeting were approved and submitted to the Clerk’s Office. She advised the next meeting of the Police Committee will take place on September 21, 2015 at 6:00 P.M. in the Police Department Training Room.

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

Alderman McIvor inquired about the Rolling Knolls subdivision landscaping commitments. Director Gombac advised a landscaping plan is in place and conditions are part of the approval this evening.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

It was moved by Alderman Marchese and seconded by Alderman Beilke to approve by Omnibus vote the following items on the Consent Agenda:

- A. **CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR OUR LADY OF PEACE HOME AND SCHOOL ASSOCIATION**
- B. **CONSIDERATION OF A MOTION TO APPROVE:**
 - **THE USE OF THE DARIEN STREETS FOR THE PROJECT HOME CHILDREN’S FOUNDATION 5K RUN/WALK ON SUNDAY, SEPTEMBER 20, 2015**

- **TEMPORARY STREET CLOSURES AND POLICE SERVICE FOR THE PROJECT HOME CHILDREN’S FOUNDATION ANNUAL DASH, A 5K RUN/1 MILE WALK, ON SUNDAY, SEPTEMBER 20, 2015 BEGINNING AT 8:00 A.M. THIS MOTION ALSO GIVES AUTHORIZATION TO THE CHIEF OF POLICE TO FINALIZE DETAILS FOR THE PROJECT HOME CHILDREN’S FOUNDATION ANNUAL RUN. ANY COSTS INCURRED BY THE CITY OF DARIEN WILL BE REIMBURSED BY PROJECT HOME CHILDREN’S FOUNDATION. THE RUN WILL BEGIN AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:**

5K RUN – 71ST STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE, WEST ON MAPLE LANE TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 71ST STREET; WEST ON 71ST STREET TO BEECHNUT LANE; NORTH ON BEECHNUT LANE TO IRONWOOD AVENUE; EAST ON IRONWOOD AVENUE TO 69TH STREET; EAST ON 69TH STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 70TH STREET; EAST ON 70TH STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE TO 69TH STREET; EAST ON 69TH STREET TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 70TH STREET; WEST ON 70TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 71ST STREET TO FINISH AT NORTHWEST CORNER OF DARIEN COMMUNITY PARK

C. RESOLUTION NO. R-75-15

A RESOLUTION APPROVING THE METROPOLITAN MAYORS CAUCUS MODEL RESOLUTION CELEBRATING THE 25TH ANNIVERSARY OF THE PASSAGE OF THE AMERICANS WITH DISABILITIES ACT

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT (ROLLING KNOLLS SUBDIVISION — 2100 MANNING ROAD)

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the motion as presented.

ORDINANCE NO. O-26-15

AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT (ROLLING KNOLLS SUBDIVISION – 2100 MANNING ROAD)

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

Abstain: Chlystek

Nays: McIvor

Absent: None

Results: Ayes 5, Nays 1, Abstain 1, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE GRANTING FINAL SUBDIVISION APPROVAL AND IMPOSING CERTAIN CONDITIONS IN CONNECTION THERETO (ROLLING KNOLLS SUBDIVISION – 2100 MANNING ROAD)

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

ORDINANCE NO. O-27-15

AN ORDINANCE GRANTING FINAL SUBDIVISION APPROVAL AND IMPOSING CERTAIN CONDITIONS IN CONNECTION THERETO (ROLLING KNOLLS SUBDIVISION – 2100 MANNING ROAD)

City Council Meeting

August 17, 2015

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

Results: Ayes 5, Nays 1, Abstain 1, Absent 0

MOTION DULY CARRIED

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

There were none.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:19 P.M.

Mayor

Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 08-17-15. Minutes of 08-17-15 CCM.

Minutes of the Special Meeting

of the City Council of the

CITY OF DARIEN

August 24, 2015

7:00 P.M.

1. **CALL TO ORDER**

The Special Meeting of the City Council of the City of Darien was called to order at 7:00 P.M. by Mayor Weaver.

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

Present:	Tina Beilke	Joseph A. Kenny
	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Ted V. Schauer

Absent: Sylvia McIvor (arrived at 7:01 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 Municipal Services
Michael Griffith, Senior Planner

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

4. **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING ADDITIONAL FUNDING IN THE AMOUNT OF \$30,000 FOR THE PURPOSE OF SHARING COSTS FOR CONSTRUCTION ITEMS ASSOCIATED WITH THE STREET LIGHTING PROJECT WITHIN LIMITED LOCATIONS OF THE 75TH STREET CORRIDOR AND THE CASS AVENUE CORRIDOR**

It was moved by Alderman Marchese and seconded by Alderman Beilke to approve the motion as presented.

Director Gombac stated that an additional \$30,000 is needed for the project; a grant in the amount of \$25,000 will be awarded upon completion of the project.

Alderman Marchese advised that the Municipal Services Committee discussed the issue and recommend Council approval; a response is needed by August 26, 2015 for the project to proceed.

Mayor Weaver inquired about completion. Director Gombac advised that a preconstruction meeting needs to be scheduled and that project completion is dependent on fixture and material availability.

Alderman Beilke inquired if the \$30,000 included the \$10,000 credit from the bridge project; Director Gombac confirmed the credit is included.

RESOLUTION NO. R-76-15

A RESOLUTION AUTHORIZING ADDITIONAL FUNDING IN THE AMOUNT OF \$30,000 FOR THE PURPOSE OF SHARING COSTS FOR CONSTRUCTION ITEMS ASSOCIATED WITH THE STREET LIGHTING PROJECT WITHIN LIMITED LOCATIONS OF THE 75TH STREET CORRIDOR AND THE CASS AVENUE CORRIDOR

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

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

5. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:04 P.M.

Mayor

Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 08-24-15. Minutes of 08-24-15 SCCM.

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 8, 2015**

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		\$77,597.75
Water Fund		\$52,273.88
Motor Fuel Tax Fund		\$2,977.28
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$247,952.03
Special Service Area Tax Fund		\$949.00
Federal Equitable Sharing Fund		\$2,415.50
	Subtotal:	\$ 384,165.44
General Fund Payroll	<i>08/20/15</i>	\$ 238,627.19
Water Fund Payroll	<i>08/20/15</i>	\$ 28,402.79
	Subtotal:	\$ 267,029.98
Total to be Approved by City Council:		\$ 651,195.42

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 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT-CH,PD,PW	AP090815	4345	Janitorial Service	1,342.50
CALL ONE, INC.	CALL ONE	AP090815	4267	Telephone	4,530.45
COM ED	CLOCK TOWER 75TH AND CASS (7-20 thru 8-18-15)	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	264.78
COMCAST CABLE	JULY AND AUGUST	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	8.42
COMCAST CABLE	JULY AND AUGUST	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	8.42
ILLINOIS PAPER COMPANY	CITY HALL KONICA	AP090815	4223	Maintenance - Building	105.71
MUNIWEB	WEBSITE MAINTENANCE JULY 2015	AP090815	4325	Consulting/Professional	617.00
OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT SCREEN	AP090815	4219	Liability Insurance	54.00
PETTY CASH	JAN-AUG 2015 PETTY CASH-CH	AP090815	4265	Travel/Meetings	165.75
POSTMASTER	ANNUAL FEE FOR METER RENTAL	AP090815	4233	Postage/Mailings	225.00
RYDIN DECAL	DISABILITY PLACARDS	AP090815	4235	Printing and Forms	159.74
STAPLES ADVANTAGE	OFFICE SUPPLIES	AP090815	4253	Supplies - Office	149.50
STAPLES ADVANTAGE	OFFICE SUPPLIES- BUILD DEPT FOLDERS	AP090815	4253	Supplies - Office	182.15
STAPLES ADVANTAGE	SUPPLIES -PAPER AND POST ITS	AP090815	4253	Supplies - Office	114.11
WAREHOUSE DIRECT	DUAL PHONE JACK / OFFICE SUPPLIES	AP090815	4253	Supplies - Office	38.80
WAREHOUSE DIRECT	PHONE JACK AND OFFICE SUPPLIES	AP090815	4253	Supplies - Office	38.80
WAREHOUSE DIRECT	DUAL PHONE JACK AND OFFICE SUPPLIES	AP090815-2	4253	Supplies - Office	38.80
				Total Administration	8,043.93

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CDW GOVERNMENT, INC.	MICROSOFT TABLETS FOR ELECTED OFFICIALS	AP090815	4815	Equipment	3,713.49
MUNICIPAL CLERKS OF ILLINOIS	JoAnne Ragona Membership Dues 2015-16	AP090815	4213	Dues and Subscriptions	65.00
STERLING CODIFIERS, INC.	CODIFIERS SUPPLEMENT #43	AP090815	4325	Consulting/Professional	801.00
				Total City Council	4,579.49

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	CONF CALL /REVIEW VALUE PLACE HOTEL	AP090815	4328	Const/Prof Reimbursable	358.00
CHRISTOPHER B. BURKE ENG, LTD	GARDNER PROPERTY MEETING /REVIEW	AP090815	4328	Const/Prof Reimbursable	1,409.50
CHRISTOPHER B. BURKE ENG, LTD	PRELIMINARY PLAN RVW-IL AUTO ELECTRIC	AP090815	4328	Const/Prof Reimbursable	762.00
CHRISTOPHER B. BURKE ENG, LTD	2224 SHANNON GRADING-PLAN REVIEW	AP090815	4328	Const/Prof Reimbursable	300.00
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING PLAN RVW-HORIZON ACADEMY	AP090815	4328	Const/Prof Reimbursable	851.50
DUPAGE MAYORS MANAGERS CONF.	STP WORKSHOP FOR MICHAEL GRIFFITH	AP090815	4263	Training and Education	20.00
ELEVATOR INSPECTION SERVICE CO	WATER INSPECTION-8401 GLENERYE	AP090815	4328	Const/Prof Reimbursable	80.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTIONS -AUGUST 2015	AP090815	4328	Const/Prof Reimbursable	1,280.00
GOVTEMPSUSA LLC	FINAL WEEK FOR TEMP	AP090815	4010	Salaries	924.00
ROYAL OAKS LANDSCAPING	6902 HIGH ROAD LAWN CUTTING	AP090815	4328	Const/Prof Reimbursable	210.00
ROYAL OAKS LANDSCAPING	PLAINFIELD AND CLARENDON HILLS RD MOWING	AP090815	4328	Const/Prof Reimbursable	210.00
ROYAL OAKS LANDSCAPING	3228 87TH ST	AP090815	4328	Const/Prof Reimbursable	<u>210.00</u>
				Total Community Development	6,615.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP090815	4229	Maintenance - Vehicles	117.65
AMERICAN DOOR AND DOCK	EMERGENCY DOOR REPAIR	AP090815	4223	Maintenance - Building	466.47
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4225	Maintenance - Equipment	86.76
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4225	Maintenance - Equipment	3.20
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4225	Maintenance - Equipment	71.37
CATCHING FLUID POWER, INC.	HOSE FOR TRUCK #101	AP090815	4229	Maintenance - Vehicles	53.18
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	AP090815	4219	Liability Insurance	102.41
COM ED	1041 S FRONTAGE RD	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	SW CORNER 75th / PLAINFIELD RD	AP090815	4359	Street Light Oper & Maint.	383.70
COM ED	STREET LIGHTS (SW CORNER 75TH/ADAMS)	AP090815	4359	Street Light Oper & Maint.	1,624.61
COM ED	2101 W 75th STREET LIGHTS	AP090815	4359	Street Light Oper & Maint.	64.21
DUPAGE TOPSOIL, INC.	TAPSOIL 630 69TH DELIVERY (8-18-15)	AP090815	4374	Drainage Projects	320.00
DUPAGE TOPSOIL, INC.	TAPSOIL 630 69TH DELIVERY (8-18-15)	AP090815	4375	Tree Trim/Removal	320.00
DUPAGE TOPSOIL, INC.	EAB RESTORATION /SOIL	AP090815	4375	Tree Trim/Removal	320.00
DUPAGE TOPSOIL, INC.	EAB STUMPS	AP090815	4375	Tree Trim/Removal	170.00
DYNEGEY ENERGY SERVICES	STREET LIGHTS	AP090815	4359	Street Light Oper & Maint.	1,584.60
FASTENAL COMPANY	WALK BEHIND SAW	AP090815	4225	Maintenance - Equipment	142.17
FORESTRY SUPPLIERS, INC.	TREE KIT AND BLADE	AP090815	4350	Forestry	100.73
FORESTRY SUPPLIERS, INC.	DUCKBILL ANCHOR 3 INCH	AP090815	4350	Forestry	131.70

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR #101	AP090815	4229	Maintenance - Vehicles	118.25
GRADE A	SHELLY AND CARROLL CT DRAINAGE	AP090815	4374	Drainage Projects	5,038.50
GRAINGER	PRESSURE WATER HOSE	AP090815	4223	Maintenance - Building	257.13
GRAINGER	KEY RINGS FOR VEHICLES	AP090815	4225	Maintenance - Equipment	7.43
ILLINI POWER PRODUCTS	FUEL LINE ON PD GENERATOR	AP090815	4223	Maintenance - Building	494.04
JOHN DEERE LANDSCAPES	EAB RESTORATION /SEED	AP090815	4375	Tree Trim/Removal	360.96
KIEFT BROS., INC.	702 69TH DRAINAGE ISSUE	AP090815	4257	Supplies - Other	77.88
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP090815	4225	Maintenance - Equipment	79.49
MARTIN IMPLEMENT SALES, INC.	MULTIPLE INVOICES REPAIR PARTS FOR FLEET EQUIP	AP090815	4225	Maintenance - Equipment	1,685.21
MARTIN IMPLEMENT SALES, INC.	MULTIPLE INVOICES REPAIR PARTS FOR FLEET EQUIP	AP090815	4225	Maintenance - Equipment	1,158.45
MARTIN IMPLEMENT SALES, INC.	MULTIPLE INVOICES REPAIR PARTS FOR FLEET EQUIP	AP090815	4225	Maintenance - Equipment	252.94
MARTIN IMPLEMENT SALES, INC.	MULTIPLE INVOICES REPAIR PARTS FOR FLEET EQUIP	AP090815	4225	Maintenance - Equipment	188.03
McMASTER-CARR SUPPLY CO.	AIR FILTERS AND BATTERIES FOR PD	AP090815	4223	Maintenance - Building	408.06
MIDWEST INSTALLER INC	MOTOR / LABOR FOR AIR COMPRESSOR	AP090815	4223	Maintenance - Building	530.63
NORWALK TANK	SHELLY/CARROLL CT DRAINAGE PROJ	AP090815	4374	Drainage Projects	1,016.20
NORWALK TANK	INLET	AP090815	4374	Drainage Projects	68.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OCCUPATIONAL HEALTH CENTERS	PRE EMPLOYMENT SCREEN	AP090815	4219	Liability Insurance	103.00
RAGS ELECTRIC	JULY INVOICES (WO-10243,44,46,47,48,...	AP090815	4359	Street Light Oper & Maint.	2,432.50
RAGS ELECTRIC	CASS/PLAINFIELD AND 75th/CLARENDON HILLS RD LIGHTS	AP090815	4359	Street Light Oper & Maint.	480.00
RAGS ELECTRIC	CASS/PLAINFIELD LIGHT POLE REPAIRS	AP090815	4359	Street Light Oper & Maint.	326.30
RED WING SHOES	UNIFORM FOR JAKE BRUZAN	AP090815	4269	Uniforms	172.80
ROAD SAFE	4TH OF JULY EQUIPMENT	AP090815	4257	Supplies - Other	750.00
SCORPIO CONSTRUCTION GROUP	MISC DRAINAGER REPAIRS	AP090815	4374	Drainage Projects	2,660.00
TAMELING, INC.	SEED FOR EAB RESTORATIONS	AP090815	4350	Forestry	280.00
TRAFFIC CONTROL AND PROTECTION UNIQUE PRODUCTS & SERVICE CORP	SIGN MATERIALS	AP090815	4257	Supplies - Other	513.50
	PD JANITORIAL SUPPLIES	AP090815	4223	Maintenance - Building	85.05
US GAS	OXYGEN AND ACETYLENE	AP090815	4257	Supplies - Other	87.42
VERMEER-ILLINOIS, INC	NEW STARTER FOR CHIPPER #317	AP090815	4225	Maintenance - Equipment	507.50
VERMEER-ILLINOIS, INC	SWITCH FOR CHIPPER #317	AP090815	4225	Maintenance - Equipment	28.05
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP090815	4229	Maintenance - Vehicles	30.17
				Total Public Works, Streets	26,288.30

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP090815	4229	Maintenance - Vehicles	127.72
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP090815	4229	Maintenance - Vehicles	15.65
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP090815	4229	Maintenance - Vehicles	181.16
ANDY FRAIN SERVICES	CROSSING GUARDS FOR 4TH OF JULY	AP090815	4030	Overtime	796.40
AWARD EMBLEM COMPANY	TOPOL AND PICCOLI SESRVICE PLAQUES	AP090815	4269	Uniforms	103.55
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4229	Maintenance - Vehicles	100.36
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4229	Maintenance - Vehicles	170.09
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4229	Maintenance - Vehicles	86.56
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4229	Maintenance - Vehicles	235.26
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES (MULTI INVOICES)	AP090815	4229	Maintenance - Vehicles	459.99
CODE 4	NEW POLICE PATCHES (300)	AP090815	4269	Uniforms	575.00
DUPAGE COUNTY ANIMAL CONTROL	ANIMAL BOARDING/EUTHANASIA	AP090815	4201	Animal Control	665.00
DUPAGE METROPOLITAN ENF GROUP	DUMEG/FIAT FY2016 CONTRIBUTION	AP090815	4337	Dumeg/Fiat/Child Center	17,680.00
EDWARD P. RENTKA	RENTKA #325 -BELT, GLASSES	AP090815	4269	Uniforms	54.62
FedEx	FED EX FOR PD	AP090815	4213	Dues and Subscriptions	67.69

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GREGORY J. CHEAURE'	CHEAURE UNIFORM-SHOES	AP090815	4269	Uniforms	43.09
GREGORY J. CHEAURE'	CHEAURE #358 SHOES	AP090815	4269	Uniforms	80.80
GREGORY J. CHEAURE'	CHEAURE #358 -SHOES	AP090815	4269	Uniforms	43.09
GREGORY J. CHEAURE'	GREGG CHEAURE #358 - UNIFORM SHOES	AP090815-2	4269	Uniforms	43.09
GREGORY J. CHEAURE'	GREG CHEAURE #358 - SHOES	AP090815-2	4269	Uniforms	80.80
I/O SOLUTIONS	PSYCH EVAL FOR CANDIDATE -M RUNDELL	AP090815	4205	Boards and Commissions	485.00
ILETSB EXECUTIVE INSTITUTE	SKWERES #337 - SUPERVISION COURSE	AP090815	4263	Training and Education	150.00
JEFFREY SIMEK	#339 SIMEK HOLSTER	AP090815	4269	Uniforms	39.20
JUST TIRES	5 TIRES FOR SQUAD 7	AP090815	4229	Maintenance - Vehicles	658.90
KARA FOYLE-PRICE	FOYLE-PRICE #329 - PARKING FOR CLASS	AP090815	4265	Travel/Meetings	13.00
KIESLER POLICE SUPPLY COMPANY	INVESTIGATION EQUIP-RANGE AND AMMO	AP090815	4217	Investigation and Equipment	1,911.12
MARK A. BOZEK	#326 BOZEK CLOTHES	AP090815	4269	Uniforms	306.29
MICHAEL LOREK	#335 LOREK AR-15 BUFFER	AP090815	4269	Uniforms	148.91
NICOR GAS	PD GAS UTILITY	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	167.89
NORTHEAST MULTIREGIONAL TRNG	STUTTE #321 TRAINING-SCHOOL RESOURCE OFFICER	AP090815	4263	Training and Education	375.00
PEP BOYS	RADIOS LIGHTS AND SIRENS	AP090815	4229	Maintenance - Vehicles	31.49
PEP BOYS	REPAIR FOR PD 18	AP090815	4229	Maintenance - Vehicles	31.49
PEP BOYS	REPAIR FOR PD 18	AP090815-2	4229	Maintenance - Vehicles	31.49
RAY O'HERRON CO. INC.	BUCHOLZ -PATCHES	AP090815	4203	Auxiliary Police	8.00
RAY O'HERRON CO. INC.	COOPER #359 -PANTS	AP090815	4269	Uniforms	79.98

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	FOYLE-PRICE -LED,SOCKS,BOOTS,H... LANTERN	AP090815	4269	Uniforms	372.95
RAY O'HERRON CO. INC.	LOREK #335 SHIRTS AND PANTS	AP090815	4269	Uniforms	181.75
RAY O'HERRON CO. INC.	SKWERES #337 -BOOTS	AP090815	4269	Uniforms	124.99
RAY O'HERRON CO. INC.	NORTON #334 -JACKET AND PATCHES	AP090815	4269	Uniforms	40.00
RAY O'HERRON CO. INC.	HELLMANN #331 -PATCHES	AP090815	4269	Uniforms	8.00
RAY O'HERRON CO. INC.	MILAZZO #311 -BOOTS, KNIFE, KEYCHAIN	AP090815	4269	Uniforms	244.89
RAY O'HERRON CO. INC.	KOSIENIAK #330 -PANTS	AP090815	4269	Uniforms	139.94
RAY O'HERRON CO. INC.	CSO-WHITESIDES-SHI...	AP090815	4269	Uniforms	49.98
RAY O'HERRON CO. INC.	SKWERES #337-AMMO FOR GLOCK	AP090815	4269	Uniforms	51.90
RAY O'HERRON CO. INC.	#321 STUTTE -DETECTIVES BADGE	AP090815	4269	Uniforms	95.82
RAY O'HERRON CO. INC.	#308 DOLLINS -BADGE	AP090815	4269	Uniforms	67.82
RAY O'HERRON CO. INC.	#303 RENNER- 2 HOLSTERS	AP090815	4269	Uniforms	267.98
RAY O'HERRON CO. INC.	#314 JUMP - JACKET, PATCHES, NAME TAPE	AP090815	4269	Uniforms	136.99
RAY O'HERRON CO. INC.	TOPEL #318 -PANTS, SHIRT,SHORTS	AP090815	4269	Uniforms	202.25
RAY O'HERRON CO. INC.	TOPEL #318 -SHORTS	AP090815	4269	Uniforms	47.99
RAY O'HERRON CO. INC.	TOPEL #318 -SHORTS	AP090815	4269	Uniforms	95.98
RAY O'HERRON CO. INC.	TOPEL #318 -CHEVRONS	AP090815	4269	Uniforms	19.90
RAY O'HERRON CO. INC.	RENNER #303 -EARPRO	AP090815	4269	Uniforms	11.95
RAY O'HERRON CO. INC.	RENTKA #325 -PATCHES	AP090815	4269	Uniforms	35.95
RAY O'HERRON CO. INC.	RENTKA #325 -GLOCK MAG	AP090815	4269	Uniforms	25.95
RAY O'HERRON CO. INC.	SKWERES #337-BOOTS , SHIRT, UNDERVEST SHIRT	AP090815	4269	Uniforms	247.97

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	STUTTE #321 -POUCH MAG	AP090815	4269	Uniforms	30.99
RAY O'HERRON CO. INC.	STUTTE #321 -PATCH	AP090815	4269	Uniforms	4.00
RAY O'HERRON CO. INC.	LISKA #328 SHOES, SOCKS, LOCKOUT KIT	AP090815	4269	Uniforms	151.47
RAY O'HERRON CO. INC.	MILAZZO #311 -MACE CASE, SOCKS, BOOTS	AP090815	4269	Uniforms	195.91
RAY O'HERRON CO. INC.	MURPHY #323 -EPAULET	AP090815	4269	Uniforms	8.95
RAY O'HERRON CO. INC.	PICCOLI #319 -LED UPGRADE	AP090815	4269	Uniforms	54.99
RAY O'HERRON CO. INC.	PICCOLLI #319 -GLOCK, AMMO, BELT, CUFF KEY	AP090815	4269	Uniforms	549.08
RAY O'HERRON CO. INC.	RENNER #303 -BOOTS	AP090815	4269	Uniforms	164.95
RAY O'HERRON CO. INC.	GLOMB #332 -BOOTS,PATCHES,CUFF KEY, CUFFS	AP090815	4269	Uniforms	214.78
RAY O'HERRON CO. INC.	HELLMANN #331 -GUN AND AMMO	AP090815	4269	Uniforms	357.99
RAY O'HERRON CO. INC.	JUMP #314 -GLOCK	AP090815	4269	Uniforms	403.20
RAY O'HERRON CO. INC.	LISS #315 -NAMETAPE	AP090815	4269	Uniforms	8.00
RAY O'HERRON CO. INC.	LISKA #328 -AMMO	AP090815	4269	Uniforms	99.50
RAY O'HERRON CO. INC.	LISKA #328 -CHARGER, EARBUDS	AP090815	4269	Uniforms	74.98
RAY O'HERRON CO. INC.	BROWN #300-PIPING FOR COAT	AP090815	4269	Uniforms	92.70
RAY O'HERRON CO. INC.	BROWN #300-SHIRT AND PATCHES	AP090815	4269	Uniforms	68.90
RAY O'HERRON CO. INC.	BROWN #300-KNIFE	AP090815	4269	Uniforms	39.99
RCM DATA CORPORATION	COLOR TONER (3) FOR DETECTIVES	AP090815	4253	Supplies - Office	306.00
SHELL	GAS AND OIL FOR GLOMB	AP090815	4273	Vehicle (Gas and Oil)	254.71
THEODORE POLYGRAPH SERVICE	POLYGRAPH TEST -CANDIDATE M. RUNDELL	AP090815	4205	Boards and Commissions	150.00

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/18/2015 Through 9/8/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VILLAGE OF LEMONT	RANGE FEES (6-17-15 thru 6-24-15)	AP090815	4243	Rent - Equipment	100.00
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET (MULTIPLE INVOICES)	AP090815	4229	Maintenance - Vehicles	98.03
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET (MULTIPLE INVOICES)	AP090815	4229	Maintenance - Vehicles	71.72
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET (MULTIPLE INVOICES)	AP090815	4229	Maintenance - Vehicles	51.56
				Total Police Department	32,071.03
				Total General Fund	77,597.75

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AMERICAN DOOR AND DOCK	EMERGENCY DOOR REPAIR	AP090815	4223	Maintenance - Building	466.47
ASSOCIATED TECHNICAL SERVICES	EMERG LEAK ROYAL OAK/OLD OAK	AP090815	4326	Leak Detection	952.50
ASSOCIATED TECHNICAL SERVICES	FINAL LEAK SURVEY	AP090815	4326	Leak Detection	5,211.40
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT-CH,PD,PW	AP090815	4223	Maintenance - Building	447.50
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	AP090815	4219	Liability Insurance	102.41
COM ED	2103 75TH ST PUMP (5-27 thru 6-24-15)	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	433.21
COM ED	2103 75TH ST PUMP	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	677.60
COM ED	1041 S FRONTAGE RD	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
DUPAGE COUNTY PUBLIC WORKS	PERMIT 19 W 63RD ST	AP090815	4231	Maintenance - Water System	100.00
DUPAGE COUNTY PUBLIC WORKS	WATER VALVE LEAK PERMIT	AP090815	4231	Maintenance - Water System	100.00
DUPAGE COUNTY PUBLIC WORKS	METER READS (5-1-15 thru 6-30-15) BILLS	AP090815	4336	Data Processing	25,583.25
DYNEGEY ENERGY SERVICES	WELL #7	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	30.41
DYNEGEY ENERGY SERVICES	PLANT #2 UTILITIES	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,384.92
DYNEGEY ENERGY SERVICES	PLANT #5	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	101.19
DYNEGEY ENERGY SERVICES	67th ST WATER TOWER	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	230.35
DYNEGEY ENERGY SERVICES	PLANT #3	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	68.17
EJ USA, INC.	24 IN AND 18 IN HYDRANT EXTENSION	AP090815	4231	Maintenance - Water System	680.00
EJ USA, INC.	24 INCH HYDRANT EXTENSION	AP090815	4231	Maintenance - Water System	360.00
HBK WATER METER SERVICE	REBUILDING METERS	AP090815	4880	Water Meter Purchases	919.19
HD SUPPLY WATERWORKS, LTD	REPAIR CLAMP	AP090815	4231	Maintenance - Water System	169.14
HD SUPPLY WATERWORKS, LTD	REPAIR CLAMPS AND VALVE BOXES	AP090815	4231	Maintenance - Water System	503.00
HD SUPPLY WATERWORKS, LTD	REPAIR CLAMPS AND VALVE BOXES	AP090815	4231	Maintenance - Water System	2,030.00
LAWSON PRODUCTS INCORPORATED	BOLTS FOR HYDRANTS AND VALVES	AP090815	4231	Maintenance - Water System	525.59

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/18/2015 Through 9/8/2015

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
LEE JENSEN SALES, CO., INC.	HOIST HOOKS AND STRAPS	AP090815	4231	Maintenance - Water System	423.30
LEE JENSEN SALES, CO., INC.	LIFTING STRAPS FOR TRENCH BOX	AP090815	4231	Maintenance - Water System	120.00
McMASTER-CARR SUPPLY CO.	GUAGE FOR PLANT #2	AP090815	4223	Maintenance - Building	47.30
McMASTER-CARR SUPPLY CO.	FUEL GAUGE FOR PLANT 2 GENERATOR	AP090815	4231	Maintenance - Water System	47.30
MIDWEST INSTALLER INC	MOTOR / LABOR FOR AIR COMPRESSOR	AP090815	4223	Maintenance - Building	530.62
NICOR GAS	8600 LEMONT RD	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	32.37
NICOR GAS	1930 MANNING PLANT #3	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	37.23
NICOR GAS	1897 MANNING (7-14 thru 8-12-15)	AP090815	4271	Utilities (Elec,Gas,Wtr,Sewer)	24.52
SUBURBAN CONCRETE, INC.	2015 CONCRETE PROGRAM	AP090815	4231	Maintenance - Water System	2,235.42
SUBURBAN LABORATORIES	JULY WATER SAMPLES /QUARTERLY IEPA	AP090815	4241	Quality Control	655.00
US GAS	OXYGEN AND ACETYLENE	AP090815	4231	Maintenance - Water System	87.42
WATER RESOURCES, INC.	2 ADVANTAGE II PROBE	AP090815	4880	Water Meter Purchases	3,000.00
WATER RESOURCES, INC.	1 1/2 IN METERS (6) AND FLANGE KITS (6)	AP090815	4880	Water Meter Purchases	2,760.00
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET (MULTIPLE INVOICES)	AP090815	4225	Maintenance - Equipment	169.06
				Total Public Works, Water	52,273.88
				Total Water Fund	52,273.88

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELMHURST CHICAGO STONE COMPANY	SHOP/ROAD MATERIAL	AP090815	4245	Road Material	1,786.10
K-FIVE CONSTRUCTION	ROAD MATERIAL	AP090815	4245	Road Material	118.16
QUARRY MATERIALS	COLD PATCH FOR STREETS	AP090815	4245	Road Material	965.02
QUARRY MATERIALS	SURFACE FOR ROAD PATCHES	AP090815	4245	Road Material	108.00
				Total MFT Expenses	2,977.28
				Total Motor Fuel Tax	2,977.28

CITY OF DARIEN
Expenditure Journal
Special Service Area Tax Fund
SSA Expenditures
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	TARA HILL SITE-MONITORING	AP090815	4325	Consulting/Professional	949.00
				Total SSA Expenditures	949.00
				Total Special Service Area Tax Fund	949.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STROHMAN ENTERPRISE INC	SEIZED FUNDS-FLASHLIGHTS FOR DEPT RIFLES	AP090815	4213	Dues and Subscriptions	2,415.50
				Total Drug Forfeiture Expenditures	2,415.50
				Total Federal Equitable Sharing Fund	2,415.50

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CARL BREWER	RESIDENT REIMBURSEMENT	AP090815	4376	Ditch Projects	354.18
CHRISTOPHER B. BURKE ENG, LTD	CARLISLE CT CULVERT REPAIRS	AP090815	4376	Ditch Projects	8,479.50
CHRISTOPHER B. BURKE ENG, LTD	EVAL CARLISLE CT /FARMINGDALE	AP090815	4376	Ditch Projects	770.00
CHRISTOPHER B. BURKE ENG, LTD	SAMPLING ANALYSIS QA/QC ROAD PROG	AP090815	4855	Street Reconstruction/Rehab	1,996.00
CICERO LANDSCAPE INC	69TH ST DITCH PROJECT /SOD RESTORATION	AP090815	4376	Ditch Projects	6,910.00
CICERO LANDSCAPE INC	HYDRO SEED /SOD REAR EASEMENT CHESTNUT/ALABAMA	AP090815	4376	Ditch Projects	5,919.20
CICERO LANDSCAPE INC	PARTIAL SOD RESTORATION ALABAMA	AP090815	4376	Ditch Projects	13,400.00
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING	AP090815	4376	Ditch Projects	1,680.54
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA TRUCKING	AP090815	4376	Ditch Projects	1,700.80
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING	AP090815	4376	Ditch Projects	1,741.28
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING	AP090815	4376	Ditch Projects	1,700.80
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING	AP090815	4376	Ditch Projects	1,862.78
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-15-15)	AP090815	4376	Ditch Projects	607.43
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-6-15)	AP090815	4376	Ditch Projects	1,660.30
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-5-15)	AP090815	4376	Ditch Projects	2,470.20
DAS ENTERPRISES, INC.	CHESTNUT /ALABAMA TRUCKING	AP090815	4376	Ditch Projects	1,295.84

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING	AP090815	4376	Ditch Projects	1,619.80
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING	AP090815	4376	Ditch Projects	1,660.30
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-14-15)	AP090815	4376	Ditch Projects	1,822.28
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-13-15)	AP090815	4376	Ditch Projects	1,761.53
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-12-15)	AP090815	4376	Ditch Projects	1,559.06
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-11-15)	AP090815	4376	Ditch Projects	809.90
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-10-15)	AP090815	4376	Ditch Projects	1,619.80
DAS ENTERPRISES, INC.	CHESTNUT/ALABAMA HAULING (8-7-15)	AP090815	4376	Ditch Projects	1,619.80
DUPAGE COUNTY DIV OF TRANSPORT	PERMIT 87th AND LEMONT REHAB	AP090815	4855	Street Reconstruction/Rehab	150.00
DUPAGE TOPSOIL, INC.	ALABAMA TOP SOIL	AP090815	4376	Ditch Projects	960.00
DUPAGE TOPSOIL, INC.	69th DITCH PROJECT DELIVERY (8-4-15)	AP090815	4376	Ditch Projects	2,240.00
E.F. HEIL LLC	CHESTNUT/ALABAMA LANDFILL FEES	AP090815	4376	Ditch Projects	2,592.00
E.F. HEIL LLC	CHESTNUT/ALABAMA DUMPING FEES	AP090815	4376	Ditch Projects	1,998.00
E.F. HEIL LLC	CHESTNUT/ALABAMA HAULING	AP090815	4376	Ditch Projects	1,998.00
PAVEMENT SYSTEMS	CHESTNUT/ALABAMA ASPHALT DRIVES AND ROAD PATCH	AP090815	4376	Ditch Projects	96,498.00
SCORPIO CONSTRUCTION GROUP	3 INLET BOXES/ 1 FLARED END /LABOR	AP090815	4376	Ditch Projects	42,310.00
SUBURBAN CONCRETE, INC.	2015 CONCRETE PROGRAM	AP090815	4376	Ditch Projects	17,179.73

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/18/2015 Through 9/8/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUBURBAN CONCRETE, INC.	2015 CONCRETE PROGRAM	AP090815	4380	Sidewalk Replacement Progr...	13,824.91
SUBURBAN CONCRETE, INC.	2015 CONCRETE PROGRAM	AP090815	4381	Residential Concrete Program	1,889.69
SUBURBAN CONCRETE, INC.	2015 CONCRETE PROGRAM	AP090815	4383	Curb & Gutter Replacement ...	313.88
SUBURBAN CONCRETE, INC.	2015 CONCRETE PROGRAM	AP090815	4383	Curb & Gutter Replacement ...	976.50
				Total Capital Fund Expenditures	247,952.03
				Total Capital Improvement Fund	247,952.03
Report Total					384,165.44

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2015**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,872,181	\$ 2,862,319	\$ 13,526,252
Expenditures	\$ 1,222,687	\$ 1,870,079	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 3,622,040

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 819	\$ 17,980	\$ 7,207,385
Expenditures	\$ 500,336	\$ 627,711	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Current Cash Balance:			\$ (225,713)

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,358	\$ 99,891	\$ 527,647
Expenditures	\$ 35,189	\$ 61,225	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 320,754

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (94)	\$ (201)	\$ 352,000
Expenditures	\$ 4,768	\$ 37,245	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ (162,778)

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 105,154	\$ 110,308	\$ 2,554,664
Expenditures	\$ 546,745	\$ 679,344	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 5,118,420

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 249,548	\$ 249,548	\$ 1,384,045
Expenditures	\$ -	\$ -	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ 249,548

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through June 14
Property Tax Collections	\$ 1,168,297	\$ 2,348,823	\$ 1,144,846
Sales Tax Collections	\$ 754,677	\$ 5,260,248	\$ 747,683
Federal Equitable Sharing	\$ 65,738	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2015 Through 6/30/2015

		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	814,409.93	411,454.25	814,409.93	411,454.25	1,645,817.00	(831,407.07)	50.51%
Road and Bridge Tax	3120	101,826.70	51,250.00	101,826.70	51,250.00	205,000.00	(103,173.30)	50.32%
Municipal Utility Tax	3130	65,114.40	100,610.17	141,877.59	201,220.34	1,207,322.00	(1,065,444.41)	88.24%
Amusement Tax	3140	6,910.74	5,833.33	14,306.88	11,666.66	70,000.00	(55,693.12)	79.56%
Hotel/Motel Tax	3150	5,889.82	3,333.33	9,907.30	6,666.66	40,000.00	(30,092.70)	75.23%
Personal Property Tax	3425	0.00	416.67	1,510.37	833.34	5,000.00	(3,489.63)	69.79%
Total Taxes		994,151.59	572,897.75	1,083,838.77	683,091.25	3,173,139.00	(2,089,300.23)	65.84%
License, Permits, Fees								
Business Licenses	3210	2,545.00	0.00	4,730.00	0.00	46,000.00	(41,270.00)	89.71%
Liquor License	3212	2,792.50	0.00	68,617.50	67,000.00	67,000.00	1,617.50	(2.41)%
Contractor Licenses	3214	2,435.00	4,000.00	5,675.00	8,000.00	18,000.00	(12,325.00)	68.47%
Court Fines	3216	7,835.47	11,250.00	20,297.86	22,500.00	135,000.00	(114,702.14)	84.96%
Towing Fees	3217	2,500.00	4,583.33	8,000.00	9,166.66	55,000.00	(47,000.00)	85.45%
Ordinance Fines	3230	3,005.00	1,000.00	4,460.00	2,000.00	12,000.00	(7,540.00)	62.83%
Building Permits and Fees	3240	6,988.00	5,000.00	35,053.00	10,000.00	35,000.00	53.00	(0.15)%
Telecommunication Taxes	3242	65,121.83	70,833.33	125,812.84	141,666.66	850,000.00	(724,187.16)	85.19%
Cable T.V. Franchise Fee	3244	0.00	31,233.33	90,166.83	62,466.66	374,800.00	(284,633.17)	75.94%
PEG - Fees - AT&T	3245	0.00	0.00	8,406.20	0.00	0.00	8,406.20	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	275.00	500.00	2,295.00	1,000.00	5,000.00	(2,705.00)	54.10%
Elevator Inspections	3255	25.00	416.67	50.00	833.34	5,000.00	(4,950.00)	99.00%
Engineering/Prof Fee Reimb	3265	11,535.50	3,533.33	14,634.50	7,066.66	42,400.00	(27,765.50)	65.48%
D.U.I. Technology Fines	3267	937.56	1,083.33	2,194.41	2,166.66	13,000.00	(10,805.59)	83.11%
Police Special Service	3268	11,152.50	9,019.42	31,947.37	18,038.84	108,232.00	(76,284.63)	70.48%
Stormwater Management Fees	3270	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total License, Permits, Fees		117,148.36	142,452.74	422,390.51	351,905.48	1,794,432.00	(1,372,041.49)	76.46%
Intergovernmental								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
State Income Tax	3410	239,302.51	182,209.50	356,405.41	364,419.00	2,186,514.00	(1,830,108.59)	83.69%
Local Use Tax	3420	41,573.27	34,969.50	81,003.78	69,939.00	419,634.00	(338,630.22)	80.69%
Sales Taxes	3430	392,556.25	438,354.00	754,676.84	876,708.00	5,260,248.00	(4,505,571.16)	85.65%
Video Gaming Revenue	3432	9,048.05	6,250.00	17,750.11	12,500.00	75,000.00	(57,249.89)	76.33%
Total Intergovernmental		682,480.08	661,783.00	1,209,836.14	1,323,566.00	7,941,396.00	(6,731,559.86)	84.77%
Other Revenue								
Interest Income	3510	554.14	500.00	1,347.69	1,000.00	6,000.00	(4,652.31)	77.53%
Gain/Loss on Investment	3515	1.20	0.00	4.19	0.00	0.00	4.19	0.00%
Water Share Expense	3520	20,833.34	20,833.33	41,666.68	41,666.66	250,000.00	(208,333.32)	83.33%
Police Report/Prints	3534	9,547.34	416.67	9,902.34	833.34	5,000.00	4,902.34	(98.04)%
Reimbursement-Rear Yard Drain	3541	362.50	0.00	362.50	0.00	0.00	362.50	0.00%
Grants	3560	130.00	0.00	130.00	0.00	0.00	130.00	0.00%
Rents	3561	21,620.77	23,607.08	53,527.84	47,214.16	283,285.00	(229,757.16)	81.10%
Other Reimbursements	3562	4,327.41	4,000.00	14,423.49	8,000.00	48,000.00	(33,576.51)	69.95%
Residential Concrete Reimb	3563	17,854.81	0.00	17,854.81	0.00	0.00	17,854.81	0.00%
Mail Box Reimbursement Program	3569	190.76	0.00	667.66	0.00	0.00	667.66	0.00%
Sales of Wood Chips	3572	90.00	0.00	1,897.50	0.00	0.00	1,897.50	0.00%
Sale of Equipment	3575	1,448.00	416.67	1,448.00	833.34	5,000.00	(3,552.00)	71.04%
Reimbursement - Workers Comp	3577	0.00	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580	1,440.75	1,666.67	2,065.00	3,333.34	20,000.00	(17,935.00)	89.67%
Total Other Revenue		78,401.02	51,440.42	146,253.77	102,880.84	617,285.00	(471,031.23)	76.31%
Total Revenue		1,872,181.05	1,428,573.91	2,862,319.19	2,461,443.57	13,526,252.00663,932.81)	78.84%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	0.00	16,651.61	1,100,000.00	7,194,385.00	(7,177,733.39)	99.76%
Inspections/Tap on/Permits	3320 0.00	333.33	0.00	666.66	4,000.00	(4,000.00)	100.00%
Front Footage Fees	3322 0.00	250.00	0.00	500.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325 175.00	250.00	350.00	500.00	3,000.00	(2,650.00)	88.33%
Other Water Sales	3390 91.61	0.00	91.61	0.00	0.00	91.61	0.00%
Total Charges for Services	266.61	833.33	17,093.22	1,101,666.66	7,204,385.00	(7,187,291.78)	99.76%
Other Revenue							
Interest Income	3510 552.44	250.00	886.30	500.00	3,000.00	(2,113.70)	70.45%
Total Other Revenue	552.44	250.00	886.30	500.00	3,000.00	(2,113.70)	70.46%
Total Revenue	819.05	1,083.33	17,979.52	1,102,166.66	7,207,385.00	(7,189,405.48)	99.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2015 Through 6/30/2015

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 48,230.56	43,803.92	99,598.07	87,607.84	525,647.00	(426,048.93)	81.05%
Total Intergovernmental	48,230.56	43,803.92	99,598.07	87,607.84	525,647.00	(426,048.93)	81.05%
Other Revenue							
Interest Income	3510 127.31	166.67	292.72	333.34	2,000.00	(1,707.28)	85.36%
Total Other Revenue	127.31	166.67	292.72	333.34	2,000.00	(1,707.28)	85.36%
Total Revenue	48,357.87	43,970.59	99,890.79	87,941.18	527,647.00	(427,756.21)	81.07%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 6/1/2015 Through 6/30/2015

	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 11.13	0.00	27.36	0.00	0.00	27.36	0.00%
Total Other Revenue	11.13	0.00	27.36	0.00	0.00	27.36	0.00%
Total Revenue	11.13	0.00	27.36	0.00	0.00	27.36	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 2,534.36	1,500.00	2,534.36	1,500.00	5,000.00	(2,465.64)	49.31%
Total Taxes	2,534.36	1,500.00	2,534.36	1,500.00	5,000.00	(2,465.64)	49.31%
Other Revenue							
Interest Income	3510 6.31	18.75	15.52	18.75	75.00	(59.48)	79.30%
Total Other Revenue	6.31	18.75	15.52	18.75	75.00	(59.48)	79.31%
Total Revenue	2,540.67	1,518.75	2,549.88	1,518.75	5,075.00	(2,525.12)	49.76%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 6/1/2015 Through 6/30/2015

	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	7.25	0.00	17.84	0.00	17.84	0.00%
Drug Seizures	3537	3,019.00	0.00	3,019.00	0.00	3,019.00	0.00%
Total Other Revenue	<u>3,026.25</u>	<u>0.00</u>	<u>3,036.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,036.84</u>	<u>0.00%</u>
Total Revenue	3,026.25	0.00	3,036.84	0.00	0.00	3,036.84	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 6/1/2015 Through 6/30/2015

	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	(94.01)	166.67	(202.97)	333.34	2,000.00	(2,202.97)	110.14%
Gain/Loss on Investment	3515	0.51	0.00	1.79	0.00	0.00	1.79	0.00%
Transfer from Other Funds	3612	0.00	29,166.67	0.00	58,333.34	350,000.00	(350,000.00)	100.00%
Total Other Revenue	<u>(93.50)</u>	<u>29,333.34</u>	<u>(201.18)</u>	<u>58,666.68</u>	<u>352,000.00</u>	<u>(352,201.18)</u>	<u>100.06%</u>	
Total Revenue	(93.50)	29,333.34	(201.18)	58,666.68	352,000.00	(352,201.18)	100.06%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 6/1/2015 Through 6/30/2015

	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	107.24	0.00	270.22	0.00	0.00	270.22	0.00%
Drug Forfeiture Receipts	3538	46,274.72	0.00	65,468.18	0.00	0.00	65,468.18	0.00%
Total Other Revenue	<u>46,381.96</u>	<u>0.00</u>	<u>65,738.40</u>	<u>0.00</u>	<u>0.00</u>	<u>65,738.40</u>	<u>0.00%</u>	
Total Revenue	46,381.96	0.00	65,738.40	0.00	0.00	65,738.40	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 6/1/2015 Through 6/30/2015

	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 11.14	0.00	26.54	0.00	0.00	26.54	0.00%
Total Other Revenue	11.14	0.00	26.54	0.00	0.00	26.54	0.00%
Total Revenue	11.14	0.00	26.54	0.00	0.00	26.54	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2015 Through 6/30/2015

		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	101,805.37	50,000.00	101,805.37	50,000.00	203,006.00	(101,200.63)	49.85%
Total Taxes		101,805.37	50,000.00	101,805.37	50,000.00	203,006.00	(101,200.63)	49.85%
Other Revenue								
Interest Income	3510	3,348.26	2,083.33	8,502.27	4,166.66	25,000.00	(16,497.73)	65.99%
Grants	3560	0.00	26,166.67	0.00	52,333.34	314,000.00	(314,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	2,012,658.00	2,012,658.00	(2,012,658.00)	100.00%
Total Other Revenue		3,348.26	28,250.00	8,502.27	2,069,158.00	2,351,658.00	(2,343,155.73)	99.64%
Total Revenue		105,153.63	78,250.00	110,307.64	2,119,158.00	2,554,664.00	(2,444,356.36)	95.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 6/1/2015 Through 6/30/2015

	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 249,547.56	145,000.00	249,547.56	145,000.00	495,000.00	(245,452.44)	49.58%
Total Taxes	249,547.56	145,000.00	249,547.56	145,000.00	495,000.00	(245,452.44)	49.59%
DADC Revenue							
Transfer from Other Fund	3813 0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total DADC Revenue	0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Revenue	249,547.56	145,000.00	249,547.56	1,034,045.00	1,384,045.00	(1,134,497.44)	81.97%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,122.56	35,188.62	79,746.11	70,377.24	457,452.00	377,705.89	82.56%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
Total Salaries		<u>33,122.56</u>	<u>35,188.62</u>	<u>79,828.21</u>	<u>70,377.24</u>	<u>457,452.00</u>	<u>377,623.79</u>	<u>82.55%</u>
Benefits								
Social Security	4110	2,066.27	2,191.23	4,967.80	4,382.46	28,486.00	23,518.20	82.56%
Medicare	4111	483.24	439.00	1,161.83	878.00	5,707.00	4,545.17	79.64%
I.M.R.F.	4115	3,732.94	5,241.31	8,590.65	10,482.62	68,137.00	59,546.35	87.39%
Medical/Life Insurance	4120	5,249.12	5,040.33	10,498.24	10,080.66	60,484.00	49,985.76	82.64%
Supplemental Pensions	4135	1,929.88	1,870.77	3,866.94	3,741.54	24,320.00	20,453.06	84.09%
Total Benefits		<u>13,461.45</u>	<u>14,782.64</u>	<u>29,085.46</u>	<u>29,565.28</u>	<u>187,134.00</u>	<u>158,048.54</u>	<u>84.46%</u>
Materials and Supplies								
Dues and Subscriptions	4213	386.25	283.75	736.25	567.50	3,405.00	2,668.75	78.37%
Liability Insurance	4219	428.00	0.00	428.00	0.00	65,013.00	64,585.00	99.34%
Legal Notices	4221	171.96	666.67	171.96	1,333.34	8,000.00	7,828.04	97.85%
Maintenance - Building	4223	0.00	2,325.01	0.00	4,650.02	27,900.00	27,900.00	100.00%
Maintenance - Equipment	4225	407.00	991.67	407.00	1,983.34	11,900.00	11,493.00	96.57%
Postage/Mailings	4233	0.00	525.00	0.00	1,050.00	6,300.00	6,300.00	100.00%
Printing and Forms	4235	0.00	250.00	534.37	500.00	3,000.00	2,465.63	82.18%
Public Relations	4239	0.00	3,125.00	64.83	6,250.00	37,500.00	37,435.17	99.82%
Rent - Equipment	4243	0.00	180.00	0.00	360.00	2,160.00	2,160.00	100.00%
Supplies - Office	4253	450.65	708.33	450.65	1,416.66	8,500.00	8,049.35	94.69%
Supplies - Other	4257	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	0.00	1,000.00	6,000.00	6,000.00	100.00%
Travel/Meetings	4265	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
Telephone	4267	643.86	5,083.33	643.86	10,166.66	61,000.00	60,356.14	98.94%
Utilities (Elec,Gas,Wtr,Sewer)	4271	29.97	291.67	29.97	583.34	3,500.00	3,470.03	99.14%
Vehicle (Gas and Oil)	4273	493.42	625.00	711.00	1,250.00	7,500.00	6,789.00	90.52%
ESDA	4279	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Total Materials and Supplies		<u>3,011.11</u>	<u>15,805.44</u>	<u>4,177.89</u>	<u>31,610.88</u>	<u>254,678.00</u>	<u>250,500.11</u>	<u>98.36%</u>
Contractual								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Audit	4320	2,750.00	2,500.00	2,750.00	2,500.00	11,175.00	8,425.00	75.39%
Consulting/Professional	4325	4,140.00	5,987.50	5,610.00	11,975.00	96,849.00	91,239.00	94.20%
Contingency	4330	0.00	833.33	0.00	1,666.66	10,000.00	10,000.00	100.00%
Janitorial Service	4345	0.00	1,437.50	1,273.77	2,875.00	17,250.00	15,976.23	92.61%
Total Contractual		6,890.00	10,758.33	9,633.77	19,016.66	135,274.00	125,640.23	92.88%
Total Expenditures		56,485.12	76,535.03	122,725.33	150,570.06	1,034,538.00	911,812.67	88.14%
Total		(56,485.12)	(76,535.03)	(122,725.33)	(150,570.06)	(1,034,538.00)	(911,812.67)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,262.50	3,562.50	6,675.00	7,125.00	42,750.00	36,075.00	84.38%
Total Salaries		3,262.50	3,562.50	6,675.00	7,125.00	42,750.00	36,075.00	84.39%
Benefits								
Social Security	4110	202.27	220.92	413.85	441.84	2,651.00	2,237.15	84.38%
Medicare	4111	47.32	51.67	96.82	103.34	620.00	523.18	84.38%
Total Benefits		249.59	272.59	510.67	545.18	3,271.00	2,760.33	84.39%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	0.00	416.66	2,500.00	2,500.00	100.00%
Cable Operations	4206	0.00	1,041.67	0.00	2,083.34	12,500.00	12,500.00	100.00%
Dues and Subscriptions	4213	0.00	100.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	0.00	0.00	0.00	0.00	7,428.00	7,428.00	100.00%
Public Relations	4239	408.00	83.33	408.00	166.66	1,000.00	592.00	59.20%
Training and Education	4263	0.00	83.33	0.00	166.66	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	20.00	8.34	50.00	30.00	60.00%
Total Materials and Supplies		408.00	1,520.83	428.00	2,941.66	24,578.00	24,150.00	98.26%
Contractual								
Consulting/Professional	4325	218.00	2,083.33	218.00	4,166.66	25,000.00	24,782.00	99.12%
Trolley Contracts	4366	0.00	50.00	0.00	100.00	600.00	600.00	100.00%
Total Contractual		218.00	2,133.33	218.00	4,266.66	25,600.00	25,382.00	99.15%
Capital Outlay								
Equipment	4815	0.00	466.67	0.00	933.34	5,600.00	5,600.00	100.00%
Total Capital Outlay		0.00	466.67	0.00	933.34	5,600.00	5,600.00	100.00%
Total Expenditures		4,138.09	7,955.92	7,831.67	15,811.84	101,799.00	93,967.33	92.31%
Total		(4,138.09)	(7,955.92)	(7,831.67)	(15,811.84)	(101,799.00)	(93,967.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,602.98	24,329.08	49,241.38	48,658.16	291,949.00	242,707.62	83.13%
Total Salaries		25,602.98	24,329.08	49,241.38	48,658.16	291,949.00	242,707.62	83.13%
Benefits								
Social Security	4110	1,452.24	1,367.85	2,861.44	2,735.70	17,782.00	14,920.56	83.90%
Medicare	4111	339.62	319.92	669.17	639.84	4,159.00	3,489.83	83.91%
I.M.R.F.	4115	3,234.12	3,271.85	6,114.34	6,543.70	42,534.00	36,419.66	85.62%
Medical/Life Insurance	4120	3,337.77	3,204.00	6,675.54	6,408.00	38,448.00	31,772.46	82.63%
Supplemental Pensions	4135	184.60	276.92	369.20	553.84	3,600.00	3,230.80	89.74%
Total Benefits		8,548.35	8,440.54	16,689.69	16,881.08	106,523.00	89,833.31	84.33%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Dues and Subscriptions	4213	0.00	50.00	81.00	100.00	600.00	519.00	86.50%
Liability Insurance	4219	0.00	1,666.67	0.00	3,333.34	42,714.00	42,714.00	100.00%
Maintenance - Vehicles	4229	5.97	100.00	5.97	200.00	1,200.00	1,194.03	99.50%
Printing and Forms	4235	0.00	157.50	0.00	315.00	1,890.00	1,890.00	100.00%
Economic Development	4240	0.00	24,833.34	0.00	49,666.68	298,000.00	298,000.00	100.00%
Supplies - Office	4253	0.00	25.17	0.00	50.34	302.00	302.00	100.00%
Training and Education	4263	0.00	25.00	0.00	50.00	300.00	300.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	33.34	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	67.80	112.50	164.38	225.00	1,350.00	1,185.62	87.82%
Total Materials and Supplies		73.77	27,111.85	251.35	54,223.70	348,056.00	347,804.65	99.93%
Contractual								
Consulting/Professional	4325	2,435.00	3,159.92	2,435.00	6,319.84	37,919.00	35,484.00	93.57%
Conslt/Prof Reimbursable	4328	1,985.00	6,166.67	1,985.00	12,333.34	74,000.00	72,015.00	97.31%
Total Contractual		4,420.00	9,326.59	4,420.00	18,653.18	111,919.00	107,499.00	96.05%
Total Expenditures		38,645.10	69,208.06	70,602.42	138,416.12	858,447.00	787,844.58	91.78%
Total		(38,645.10)	(69,208.06)	(70,602.42)	(138,416.12)	(858,447.00)	(787,844.58)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	43,635.63	41,965.85	85,861.50	83,931.70	545,556.00	459,694.50	84.26%
Overtime	4030	5,607.68	6,250.00	10,848.95	12,500.00	75,000.00	64,151.05	85.53%
Total Salaries		<u>49,243.31</u>	<u>48,215.85</u>	<u>96,710.45</u>	<u>96,431.70</u>	<u>620,556.00</u>	<u>523,845.55</u>	<u>84.42%</u>
Benefits								
Social Security	4110	2,601.80	4,390.31	5,087.30	8,780.62	57,074.00	51,986.70	91.08%
Medicare	4111	608.52	1,026.77	1,189.84	2,053.54	13,348.00	12,158.16	91.08%
I.M.R.F.	4115	4,811.36	9,926.46	9,886.58	19,852.92	129,044.00	119,157.42	92.33%
Medical/Life Insurance	4120	11,924.66	12,350.50	23,849.32	24,701.00	148,206.00	124,356.68	83.90%
Supplemental Pensions	4135	276.90	192.31	553.80	384.62	2,500.00	1,946.20	77.84%
Total Benefits		<u>20,223.24</u>	<u>27,886.35</u>	<u>40,566.84</u>	<u>55,772.70</u>	<u>350,172.00</u>	<u>309,605.16</u>	<u>88.42%</u>
Materials and Supplies								
Liability Insurance	4219	1,493.50	2,029.59	1,493.50	4,059.18	65,259.00	63,765.50	97.71%
Maintenance - Building	4223	4,618.33	6,187.42	5,073.33	12,374.84	165,698.00	160,624.67	96.93%
Maintenance - Equipment	4225	3,170.44	3,058.33	3,170.44	6,116.66	36,700.00	33,529.56	91.36%
Maintenance - Vehicles	4229	3,543.67	3,583.33	3,543.67	7,166.66	43,000.00	39,456.33	91.75%
Postage/Mailings	4233	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
Rent - Equipment	4243	2,200.00	2,458.33	2,200.00	4,916.66	24,150.00	21,950.00	90.89%
Supplies - Office	4253	0.00	329.17	0.00	658.34	3,950.00	3,950.00	100.00%
Supplies - Other	4257	2,657.28	3,695.01	2,844.57	7,390.02	44,340.00	41,495.43	93.58%
Small Tools & Equipment	4259	0.00	320.83	0.00	641.66	3,850.00	3,850.00	100.00%
Training and Education	4263	0.00	772.92	0.00	1,545.84	9,275.00	9,275.00	100.00%
Uniforms	4269	532.87	537.17	532.87	1,074.34	6,446.00	5,913.13	91.73%
Utilities (Elec, Gas, Wtr, Sewer)	4271	174.30	425.00	174.30	850.00	5,100.00	4,925.70	96.58%
Vehicle (Gas and Oil)	4273	3,437.43	6,632.92	6,112.81	13,265.84	79,595.00	73,482.19	92.32%
Total Materials and Supplies		<u>21,827.82</u>	<u>30,130.02</u>	<u>25,145.49</u>	<u>60,260.04</u>	<u>488,563.00</u>	<u>463,417.51</u>	<u>94.85%</u>
Contractual								
Consulting/Professional	4325	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
Forestry	4350	1,395.55	4,488.00	1,395.55	8,976.00	136,416.00	135,020.45	98.97%
Street Light Oper & Maint.	4359	2,526.44	9,638.34	2,526.44	19,276.68	115,660.00	113,133.56	97.81%
Mosquito Abatement	4365	20,443.50	8,450.00	30,665.25	16,900.00	42,250.00	11,584.75	27.41%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	7,420.50	2,980.42	7,420.50	5,960.84	35,766.00	28,345.50	79.25%
Drainage Projects	4374	0.00	7,500.00	0.00	15,000.00	45,000.00	45,000.00	100.00%
Tree Trim/Removal	4375	0.00	0.00	0.00	0.00	126,600.00	126,600.00	100.00%
Total Contractual		31,785.99	33,431.76	42,007.74	66,863.52	506,192.00	464,184.26	91.70%
Capital Outlay								
Capital Improvements	4810	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
Equipment	4815	0.00	40,166.66	1,498.37	142,390.32	265,057.00	263,558.63	99.43%
Total Capital Outlay		0.00	40,541.66	1,498.37	143,140.32	269,557.00	268,058.63	99.44%
Total Expenditures		123,080.36	180,205.64	205,928.89	422,468.28	2,235,040.00	2,029,111.11	90.79%
Total		(123,080.36)	(180,205.64)	(205,928.89)	(422,468.28)	(2,235,040.00)	(2,029,111.11)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,977.12	35,575.69	68,732.95	71,151.38	462,484.00	393,751.05	85.13%
Salaries - Officers	4020	251,516.15	255,479.54	480,297.64	510,959.08	3,321,234.00	2,840,936.36	85.53%
Overtime	4030	34,859.61	36,923.08	77,313.44	73,846.16	480,000.00	402,686.56	83.89%
Total Salaries		320,352.88	327,978.31	626,344.03	655,956.62	4,263,718.00	3,637,373.97	85.31%
Benefits								
Social Security	4110	1,998.12	2,630.38	4,174.55	5,260.76	34,195.00	30,020.45	87.79%
Medicare	4111	4,125.04	4,361.23	8,103.50	8,722.46	56,696.00	48,592.50	85.70%
I.M.R.F.	4115	3,887.60	4,553.85	7,854.20	9,107.70	59,200.00	51,345.80	86.73%
Medical/Life Insurance	4120	37,975.20	41,497.25	75,950.40	82,994.50	497,967.00	422,016.60	84.74%
Police Pension	4130	596,940.53	92,308.08	596,940.53	184,616.16	1,200,005.00	603,064.47	50.25%
Supplemental Pensions	4135	3,331.30	3,692.31	6,662.60	7,384.62	48,000.00	41,337.40	86.11%
Total Benefits		648,257.79	149,043.10	699,685.78	298,086.20	1,896,063.00	1,196,377.22	63.10%
Materials and Supplies								
Animal Control	4201	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	0.00	941.67	0.00	1,883.34	11,300.00	11,300.00	100.00%
Boards and Commissions	4205	0.00	458.33	0.00	916.66	5,500.00	5,500.00	100.00%
Dues and Subscriptions	4213	0.00	639.17	3,218.00	1,278.34	7,670.00	4,452.00	58.04%
Investigation and Equipment	4217	2,238.00	3,249.00	2,238.00	6,498.00	38,988.00	36,750.00	94.25%
Liability Insurance	4219	5,283.75	7,500.00	5,283.75	15,000.00	238,570.00	233,286.25	97.78%
Maintenance - Equipment	4225	210.00	1,205.00	210.00	2,410.00	14,460.00	14,250.00	98.54%
Maintenance - Vehicles	4229	2,748.29	5,183.33	2,748.29	10,366.66	62,199.00	59,450.71	95.58%
Postage/Mailings	4233	0.00	350.00	0.00	700.00	4,200.00	4,200.00	100.00%
Printing and Forms	4235	97.00	250.00	97.00	500.00	3,000.00	2,903.00	96.76%
Public Relations	4239	2,274.37	416.67	2,274.37	833.34	5,000.00	2,725.63	54.51%
Rent - Equipment	4243	0.00	816.67	0.00	1,633.34	9,800.00	9,800.00	100.00%
Supplies - Office	4253	143.25	416.67	143.25	833.34	5,000.00	4,856.75	97.13%
Training and Education	4263	134.75	2,700.00	4,041.75	5,400.00	32,400.00	28,358.25	87.52%
Travel/Meetings	4265	186.24	700.00	186.24	1,400.00	8,400.00	8,213.76	97.78%
Telephone	4267	8.42	1,083.33	16.84	2,166.66	13,000.00	12,983.16	99.87%
Uniforms	4269	2,554.79	3,954.17	2,574.79	7,908.34	47,450.00	44,875.21	94.57%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2015 Through 6/30/2015

		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	625.00	0.00	1,250.00	7,500.00	7,500.00	100.00%
Vehicle (Gas and Oil)	4273	6,247.48	9,583.33	11,939.10	19,166.66	115,000.00	103,060.90	89.61%
Total Materials and Supplies		22,126.34	40,239.01	34,971.38	80,478.02	631,437.00	596,465.62	94.46%
Contractual								
Consulting/Professional	4325	5,325.00	30,910.09	97,713.71	61,820.18	370,921.00	273,207.29	73.65%
Dumeg/Fiat/Child Center	4337	3,500.00	2,056.66	3,500.00	4,113.32	24,680.00	21,180.00	85.81%
Total Contractual		8,825.00	32,966.75	101,213.71	65,933.50	395,601.00	294,387.29	74.42%
Capital Outlay								
Equipment	4815	776.00	383.33	776.00	766.66	131,385.00	130,609.00	99.40%
Total Capital Outlay		776.00	383.33	776.00	766.66	131,385.00	130,609.00	99.41%
Total Expenditures		1,000,338.01	550,610.50	1,462,990.90	1,101,221.00	7,318,204.00	5,855,213.10	80.01%
Total		(1,000,338.01)	(550,610.50)	(1,462,990.90)	(1,101,221.00)	(7,318,204.00)	(5,855,213.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	38,653.39	35,282.62	72,628.52	70,565.24	458,674.00	386,045.48	84.16%
Overtime	4030	5,548.13	4,416.67	9,864.19	8,833.34	53,000.00	43,135.81	81.38%
Total Salaries		44,201.52	39,699.29	82,492.71	79,398.58	511,674.00	429,181.29	83.88%
Benefits								
Social Security	4110	2,584.97	2,664.46	4,803.47	5,328.92	34,638.00	29,834.53	86.13%
Medicare	4111	604.58	623.15	1,123.38	1,246.30	8,101.00	6,977.62	86.13%
I.M.R.F.	4115	4,277.30	5,962.15	8,600.80	11,924.30	77,508.00	68,907.20	88.90%
Medical/Life Insurance	4120	7,617.07	8,788.25	15,234.14	17,576.50	105,459.00	90,224.86	85.55%
Supplemental Pensions	4135	92.30	184.62	184.60	369.24	2,400.00	2,215.40	92.30%
Total Benefits		15,176.22	18,222.63	29,946.39	36,445.26	228,106.00	198,159.61	86.87%
Materials and Supplies								
Liability Insurance	4219	790.56	3,150.83	790.56	6,301.66	231,850.00	231,059.44	99.65%
Maintenance - Building	4223	725.52	3,884.51	1,438.52	7,769.02	46,614.00	45,175.48	96.91%
Maintenance - Equipment	4225	862.73	1,350.50	862.73	2,701.00	16,205.00	15,342.27	94.67%
Maintenance - Water System	4231	19,676.19	13,144.84	27,044.12	26,289.68	157,738.00	130,693.88	82.85%
Postage/Mailings	4233	0.00	87.50	0.00	175.00	1,050.00	1,050.00	100.00%
Quality Control	4241	0.00	1,325.83	0.00	2,651.66	15,910.00	15,910.00	100.00%
Service Charge	4251	20,833.34	20,833.33	41,666.68	41,666.66	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	0.00	603.33	0.00	1,206.66	7,240.00	7,240.00	100.00%
Training and Education	4263	10.00	217.92	10.00	435.84	2,615.00	2,605.00	99.61%
Telephone	4267	0.00	904.17	0.00	1,808.34	10,850.00	10,850.00	100.00%
Uniforms	4269	577.14	261.67	577.14	523.34	3,140.00	2,562.86	81.61%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,684.08	4,270.00	2,684.08	8,540.00	51,240.00	48,555.92	94.76%
Vehicle (Gas and Oil)	4273	1,470.56	1,798.75	2,863.17	3,597.50	21,585.00	18,721.83	86.73%
Total Materials and Supplies		47,630.12	51,833.18	77,937.00	103,666.36	816,037.00	738,100.00	90.45%
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	2,462.30	0.00	4,924.60	22,865.00	22,865.00	100.00%
Leak Detection	4326	645.50	1,641.67	1,291.00	3,283.34	19,700.00	18,409.00	93.44%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	(25,006.64)	12,694.00	(25,006.64)	25,388.00	152,328.00	177,334.64	116.41%
DuPage Water Commission	4340	417,652.90	420,565.92	417,652.90	841,131.84	5,046,791.00	4,629,138.10	91.72%
Total Contractual		393,291.76	439,863.89	393,937.26	877,227.78	5,251,684.00	4,857,746.74	92.50%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	100.00%
Total Other Charges		0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	100.00%
Capital Outlay								
Equipment	4815	0.00	10,083.33	1,498.37	33,666.66	134,500.00	133,001.63	98.88%
Water Meter Purchases	4880	37.00	2,208.33	37.00	4,416.66	26,500.00	26,463.00	99.86%
Total Capital Outlay		37.00	12,291.66	1,535.37	38,083.32	161,000.00	159,464.63	99.05%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	41,862.50	50,000.00	298,725.00	256,862.50	85.98%
Total Debt Service		0.00	0.00	41,862.50	50,000.00	298,725.00	256,862.50	85.99%
Total Expenditures		500,336.62	561,910.65	627,711.23	1,534,821.30	7,617,226.00	6,989,514.77	91.76%
Total		(500,336.62)	(561,910.65)	(627,711.23)	(1,534,821.30)	(7,617,226.00)	(6,989,514.77)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	40,833.26	40,833.34	245,000.00	204,166.74	83.33%
Total Salaries		20,416.63	20,416.67	40,833.26	40,833.34	245,000.00	204,166.74	83.33%
Benefits								
Social Security	4110	1,550.00	1,550.00	3,100.00	3,100.00	18,600.00	15,500.00	83.33%
Medicare	4111	362.50	362.50	725.00	725.00	4,350.00	3,625.00	83.33%
I.M.R.F.	4115	3,707.50	3,707.50	7,415.00	7,415.00	44,490.00	37,075.00	83.33%
Total Benefits		5,620.00	5,620.00	11,240.00	11,240.00	67,440.00	56,200.00	83.33%
Materials and Supplies								
Road Material	4245	2,790.73	3,039.58	2,790.73	6,079.16	36,475.00	33,684.27	92.34%
Salt	4249	0.00	18,791.67	0.00	37,583.34	225,500.00	225,500.00	100.00%
Supplies - Other	4257	6,361.27	1,250.00	6,361.27	2,500.00	15,000.00	8,638.73	57.59%
Pavement Striping	4261	0.00	0.00	0.00	0.00	10,500.00	10,500.00	100.00%
Total Materials and Supplies		9,152.00	23,081.25	9,152.00	46,162.50	287,475.00	278,323.00	96.82%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Expenditures		35,188.63	49,117.92	61,225.26	98,235.84	614,915.00	553,689.74	90.04%
Total		(35,188.63)	(49,117.92)	(61,225.26)	(98,235.84)	(614,915.00)	(553,689.74)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	625.00	0.00	625.00	0.00	(625.00)	0.00%
Total Contractual	625.00	0.00	625.00	0.00	0.00	(625.00)	0.00%
Total Expenditures	625.00	0.00	625.00	0.00	0.00	(625.00)	0.00%
Total	(625.00)	0.00	(625.00)	0.00	0.00	625.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	4,767.90	55,767.50	37,244.90	111,535.00	211,535.00	174,290.10	82.39%
Total Capital Outlay		4,767.90	55,767.50	37,244.90	111,535.00	211,535.00	174,290.10	82.39%
Total Expenditures		4,767.90	55,767.50	37,244.90	111,535.00	211,535.00	174,290.10	82.39%
Total		(4,767.90)	(55,767.50)	(37,244.90)	(111,535.00)	(211,535.00)	(174,290.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 6/1/2015 Through 6/30/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 7,927.00	0.00	43,867.00	0.00	0.00	(43,867.00)	0.00%
Total Materials and Supplies	7,927.00	0.00	43,867.00	0.00	0.00	(43,867.00)	0.00%
Total Expenditures	7,927.00	0.00	43,867.00	0.00	0.00	(43,867.00)	0.00%
Total	(7,927.00)	0.00	(43,867.00)	0.00	0.00	43,867.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 6/1/2015 Through 6/30/2015

	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 792.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	792.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	792.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	(792.00)	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 6/1/2015 Through 6/30/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	44,500.00	44,500.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	44,500.00	44,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	209,172.36	416,233.00	268,310.85	819,466.00	1,430,800.00	1,162,489.15	81.24%
Sidewalk Replacement Program	4380	17,830.35	37,972.50	22,915.94	75,945.00	75,945.00	53,029.06	69.82%
Residential Concrete Program	4381	16,595.07	0.00	20,703.17	0.00	0.00	(20,703.17)	0.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	183,750.00	183,750.00	100.00%
Curb & Gutter Replacement Prog	4383	140,285.40	141,599.00	205,344.38	283,198.00	283,198.00	77,853.62	27.49%
Capital Improv-Infrastructure	4390	0.00	114,833.33	0.00	174,666.66	843,000.00	843,000.00	100.00%
Street Reconstruction/Rehab	4855	132,764.18	340,321.33	132,764.18	680,642.66	1,437,952.00	1,305,187.82	90.76%
Total Capital Outlay		516,647.36	1,050,959.16	650,038.52	2,033,918.32	4,254,645.00	3,604,606.48	84.72%
Debt Service								
Debt Retire - Property	4945	29,305.63	42,000.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Debt Service		29,305.63	42,000.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Expenditures		545,952.99	1,092,959.16	679,344.15	2,075,918.32	4,502,151.00	3,822,806.85	84.91%
Total		(545,952.99)	(1,092,959.16)	(679,344.15)	(2,075,918.32)	(4,502,151.00)	(3,822,806.85)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 6/1/2015 Through 6/30/2015

		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	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Debt Service		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Expenditures		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total		0.00	0.00	0.00	(112,200.00)	(1,402,500.00)	(1,402,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2015

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,922,612.36
02	Water Fund	\$ 399,657.77
03	MFT Fund	\$ 269,386.70
05	Impact Fees Fund	\$ 18,699.63
10	Special Service Area Tax Fund	\$ 12,521.92
11	State Drug Forfeiture Fund	\$ 15,212.29
12	Water Depreciation Fund	\$ (162,778.21)
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 194,481.66
18	Seized Asset Funds	\$ 5,849.11
25	Capital Improvement Fund	\$ 4,961,730.64
35	Debt Service Fund	\$ 249,547.56
	TOTAL	\$ 7,886,947.30

Prior Month Cash Balance **\$ 8,036,260.65**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.75%	\$ 12,199.80
Republic Bank Equitable Federal Sharing Acct - 0.75%	\$ 194,481.66
Republic Bank Now Account - 0.75%	\$ 7,645,151.66
Republic Bank Operating Account	\$ 25,641.82
Republic Bank Payroll Account - Zero Balance Acct	\$ (7,949.76)
Illinois Funds Money Market Account - .034%	\$ 1,005.33
IMET Investment Fund - .30%	\$ 16,416.79
	TOTAL
	\$ 7,886,947.30

Wells Fargo Collateral Statement Market Value
\$ 10,841,339

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2015**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,189,198	\$ 4,051,518	\$ 13,526,252
Expenditures	\$ 918,472	\$ 2,788,551	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ -
Current Fund Balance:			\$ 3,892,766

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 942,265	\$ 960,245	\$ 7,207,385
Expenditures	\$ 537,188	\$ 1,164,900	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Current Cash Balance:			\$ 179,364

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 31,428	\$ 131,319	\$ 527,647
Expenditures	\$ 26,439	\$ 87,665	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 325,742

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (88)	\$ (289)	\$ 352,000
Expenditures	\$ 54,800	\$ 92,045	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ (217,666)

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,530	\$ 117,838	\$ 2,554,664
Expenditures	\$ 603,742	\$ 1,283,086	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 4,522,209

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 11,654	\$ 261,202	\$ 1,384,045
Expenditures	\$ -	\$ -	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ 261,202

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through June 14
Property Tax Collections	\$ 1,222,263	\$ 2,348,823	\$ 1,207,217
Sales Tax Collections	\$ 1,220,689	\$ 5,260,248	\$ 1,187,099
Federal Equitable Sharing	\$ 65,845	\$ -	\$ -

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2015 Through 7/31/2015

		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	37,587.29	411,454.25	851,997.22	822,908.50	1,645,817.00	(793,819.78)	48.23%
Road and Bridge Tax	3120	4,694.73	51,250.00	106,521.43	102,500.00	205,000.00	(98,478.57)	48.03%
Municipal Utility Tax	3130	66,603.39	100,610.17	208,480.98	301,830.51	1,207,322.00	(998,841.02)	82.73%
Amusement Tax	3140	9,237.04	5,833.33	23,543.92	17,499.99	70,000.00	(46,456.08)	66.36%
Hotel/Motel Tax	3150	6,565.62	3,333.33	16,472.92	9,999.99	40,000.00	(23,527.08)	58.81%
Personal Property Tax	3425	1,240.82	416.67	2,751.19	1,250.01	5,000.00	(2,248.81)	44.97%
Total Taxes		125,928.89	572,897.75	1,209,767.66	1,255,989.00	3,173,139.00	(1,963,371.34)	61.87%
License, Permits, Fees								
Business Licenses	3210	565.00	0.00	5,295.00	0.00	46,000.00	(40,705.00)	88.48%
Liquor License	3212	2,000.00	0.00	70,617.50	67,000.00	67,000.00	3,617.50	(5.39)%
Contractor Licenses	3214	1,380.00	4,000.00	7,055.00	12,000.00	18,000.00	(10,945.00)	60.80%
Court Fines	3216	15,581.29	11,250.00	35,879.15	33,750.00	135,000.00	(99,120.85)	73.42%
Towing Fees	3217	5,500.00	4,583.33	13,500.00	13,749.99	55,000.00	(41,500.00)	75.45%
Ordinance Fines	3230	1,225.00	1,000.00	5,685.00	3,000.00	12,000.00	(6,315.00)	52.62%
Building Permits and Fees	3240	4,114.00	5,000.00	39,167.00	15,000.00	35,000.00	4,167.00	(11.90)%
Telecommunication Taxes	3242	59,690.10	70,833.33	185,502.94	212,499.99	850,000.00	(664,497.06)	78.17%
Cable T.V. Franchise Fee	3244	0.00	31,233.33	90,166.83	93,699.99	374,800.00	(284,633.17)	75.94%
PEG - Fees - AT&T	3245	0.00	0.00	8,406.20	0.00	0.00	8,406.20	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	2,565.00	500.00	4,860.00	1,500.00	5,000.00	(140.00)	2.80%
Elevator Inspections	3255	0.00	416.67	50.00	1,250.01	5,000.00	(4,950.00)	99.00%
Engineering/Prof Fee Reimb	3265	7,947.35	3,533.33	22,581.85	10,599.99	42,400.00	(19,818.15)	46.74%
Legal Fee Reimbursement	3266	990.00	0.00	990.00	0.00	0.00	990.00	0.00%
D.U.I. Technology Fines	3267	850.95	1,083.33	3,045.36	3,249.99	13,000.00	(9,954.64)	76.57%
Police Special Service	3268	8,961.48	9,019.42	40,908.85	27,058.26	108,232.00	(67,323.15)	62.20%
Stormwater Management Fees	3270	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total License, Permits, Fees		111,370.17	142,452.74	533,760.68	494,358.22	1,794,432.00	(1,260,671.32)	70.25%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Intergovernmental								
State Income Tax	3410	395,904.33	182,209.50	752,309.74	546,628.50	2,186,514.00	(1,434,204.26)	65.59%
Local Use Tax	3420	40,807.76	34,969.50	121,811.54	104,908.50	419,634.00	(297,822.46)	70.97%
Sales Taxes	3430	466,012.55	438,354.00	1,220,689.39	1,315,062.00	5,260,248.00	(4,039,558.61)	76.79%
Video Gaming Revenue	3432	0.00	6,250.00	17,750.11	18,750.00	75,000.00	(57,249.89)	76.33%
Total Intergovernmental		902,724.64	661,783.00	2,112,560.78	1,985,349.00	7,941,396.00	(5,828,835.22)	73.40%
Other Revenue								
Interest Income	3510	722.57	500.00	2,070.26	1,500.00	6,000.00	(3,929.74)	65.49%
Gain/Loss on Investment	3515	3.58	0.00	7.77	0.00	0.00	7.77	0.00%
Water Share Expense	3520	20,833.34	20,833.33	62,500.02	62,499.99	250,000.00	(187,499.98)	74.99%
Police Report/Prints	3534	(8,877.34)	416.67	1,025.00	1,250.01	5,000.00	(3,975.00)	79.50%
Reimbursement-Rear Yard Drain	3541	2,537.50	0.00	2,900.00	0.00	0.00	2,900.00	0.00%
Grants	3560	(1,793.74)	0.00	(1,663.74)	0.00	0.00	(1,663.74)	0.00%
Rents	3561	27,975.59	23,607.08	81,503.43	70,821.24	283,285.00	(201,781.57)	71.22%
Other Reimbursements	3562	6,357.70	4,000.00	20,781.19	12,000.00	48,000.00	(27,218.81)	56.70%
Residential Concrete Reimb	3563	(961.05)	0.00	16,893.76	0.00	0.00	16,893.76	0.00%
Mail Box Reimbursement Program	3569	286.14	0.00	953.80	0.00	0.00	953.80	0.00%
Sales of Wood Chips	3572	865.00	0.00	2,762.50	0.00	0.00	2,762.50	0.00%
Sale of Equipment	3575	395.40	416.67	1,843.40	1,250.01	5,000.00	(3,156.60)	63.13%
Reimbursement - Workers Comp	3577	0.00	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580	829.97	1,666.67	2,894.97	5,000.01	20,000.00	(17,105.03)	85.52%
Total Other Revenue		49,174.66	51,440.42	195,428.43	154,321.26	617,285.00	(421,856.57)	68.34%
Total Revenue		1,189,198.36	1,428,573.91	4,051,517.55	3,890,017.48	13,526,252.00	(9,474,734.45)	70.05%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2015 Through 7/31/2015

		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	926,470.36	1,350,000.00	943,121.97	2,450,000.00	7,194,385.00	(6,251,263.03)	86.89%
Inspections/Tap on/Permits	3320	7,250.00	333.33	7,250.00	999.99	4,000.00	3,250.00	(81.25)%
Front Footage Fees	3322	0.00	250.00	0.00	750.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325	5,970.00	250.00	6,320.00	750.00	3,000.00	3,320.00	(110.66)%
Other Water Sales	3390	2,183.74	0.00	2,275.35	0.00	0.00	2,275.35	0.00%
Total Charges for Services		<u>941,874.10</u>	<u>1,350,833.33</u>	<u>958,967.32</u>	<u>2,452,499.99</u>	<u>7,204,385.00</u>	<u>(6,245,417.68)</u>	<u>86.69%</u>
Other Revenue								
Interest Income	3510	219.48	250.00	1,105.78	750.00	3,000.00	(1,894.22)	63.14%
Other Reimbursements	3562	171.60	0.00	171.60	0.00	0.00	171.60	0.00%
Total Other Revenue		<u>391.08</u>	<u>250.00</u>	<u>1,277.38</u>	<u>750.00</u>	<u>3,000.00</u>	<u>(1,722.62)</u>	<u>57.42%</u>
Total Revenue		<u>942,265.18</u>	<u>1,351,083.33</u>	<u>960,244.70</u>	<u>2,453,249.99</u>	<u>7,207,385.00</u>	<u>(6,247,140.30)</u>	<u>86.68%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2015 Through 7/31/2015

	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 31,304.38	43,803.92	130,902.45	131,411.76	525,647.00	(394,744.55)	75.09%
Total Intergovernmental	31,304.38	43,803.92	130,902.45	131,411.76	525,647.00	(394,744.55)	75.10%
Other Revenue							
Interest Income	3510 123.54	166.67	416.26	500.01	2,000.00	(1,583.74)	79.18%
Total Other Revenue	123.54	166.67	416.26	500.01	2,000.00	(1,583.74)	79.19%
Total Revenue	31,427.92	43,970.59	131,318.71	131,911.77	527,647.00	(396,328.29)	75.11%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 10.27	0.00	37.63	0.00	0.00	37.63	0.00%
Total Other Revenue	10.27	0.00	37.63	0.00	0.00	37.63	0.00%
Total Revenue	10.27	0.00	37.63	0.00	0.00	37.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2015 Through 7/31/2015

	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 162.46	1,000.00	2,696.82	2,500.00	5,000.00	(2,303.18)	46.06%
Total Taxes	162.46	1,000.00	2,696.82	2,500.00	5,000.00	(2,303.18)	46.06%
Other Revenue							
Interest Income	3510 6.88	18.75	22.40	37.50	75.00	(52.60)	70.13%
Total Other Revenue	6.88	18.75	22.40	37.50	75.00	(52.60)	70.13%
Total Revenue	169.34	1,018.75	2,719.22	2,537.50	5,075.00	(2,355.78)	46.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 7/1/2015 Through 7/31/2015

	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	8.35	0.00	26.19	0.00	0.00	26.19	0.00%
Drug Seizures	3537	(3,019.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Drug Forfeiture Receipts	3538	6,313.92	0.00	6,313.92	0.00	0.00	6,313.92	0.00%
Total Other Revenue	<u>3,303.27</u>	<u>0.00</u>	<u>6,340.11</u>	<u>0.00</u>	<u>0.00</u>	<u>6,340.11</u>	<u>0.00%</u>	
Total Revenue	3,303.27	0.00	6,340.11	0.00	0.00	6,340.11	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 7/1/2015 Through 7/31/2015

	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	(89.39)	166.67	(292.36)	500.01	2,000.00	(2,292.36)	114.61%
Gain/Loss on Investment	3515	1.54	0.00	3.33	0.00	0.00	3.33	0.00%
Transfer from Other Funds	3612	0.00	29,166.67	0.00	87,500.01	350,000.00	(350,000.00)	100.00%
Total Other Revenue	<u>(87.85)</u>	<u>29,333.34</u>	<u>(289.03)</u>	<u>88,000.02</u>	<u>352,000.00</u>	<u>(352,289.03)</u>	<u>100.08%</u>	
Total Revenue	(87.85)	29,333.34	(289.03)	88,000.02	352,000.00	(352,289.03)	100.08%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 7/1/2015 Through 7/31/2015

	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	107.03	0.00	377.25	0.00	0.00	377.25	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	65,468.18	0.00	0.00	65,468.18	0.00%
Total Other Revenue	<u>107.03</u>	<u>0.00</u>	<u>65,845.43</u>	<u>0.00</u>	<u>0.00</u>	<u>65,845.43</u>	<u>0.00%</u>	
Total Revenue	107.03	0.00	65,845.43	0.00	0.00	65,845.43	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 7/1/2015 Through 7/31/2015

	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 9.92	0.00	36.46	0.00	0.00	36.46	0.00%
Total Other Revenue	9.92	0.00	36.46	0.00	0.00	36.46	0.00%
Total Revenue	9.92	0.00	36.46	0.00	0.00	36.46	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	4,698.60	65,000.00	106,503.97	115,000.00	203,006.00	(96,502.03)	47.53%
Total Taxes		4,698.60	65,000.00	106,503.97	115,000.00	203,006.00	(96,502.03)	47.54%
Other Revenue								
Interest Income	3510	2,831.69	2,083.33	11,333.96	6,249.99	25,000.00	(13,666.04)	54.66%
Grants	3560	0.00	26,166.67	0.00	78,500.01	314,000.00	(314,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	2,012,658.00	2,012,658.00	(2,012,658.00)	100.00%
Total Other Revenue		2,831.69	28,250.00	11,333.96	2,097,408.00	2,351,658.00	(2,340,324.04)	99.52%
Total Revenue		7,530.29	93,250.00	117,837.93	2,212,408.00	2,554,664.00	(2,436,826.07)	95.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 7/1/2015 Through 7/31/2015

	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 11,517.31	100,000.00	261,064.87	245,000.00	495,000.00	(233,935.13)	47.25%
Total Taxes	11,517.31	100,000.00	261,064.87	245,000.00	495,000.00	(233,935.13)	47.26%
Other Revenue							
Interest Income	3510 137.05	0.00	137.05	0.00	0.00	137.05	0.00%
Total Other Revenue	137.05	0.00	137.05	0.00	0.00	137.05	0.00%
DADC Revenue							
Transfer from Other Fund	3813 0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total DADC Revenue	0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Revenue	11,654.36	100,000.00	261,201.92	1,134,045.00	1,384,045.00	(1,122,843.08)	81.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,416.81	35,188.62	112,162.92	105,565.86	457,452.00	345,289.08	75.48%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
Total Salaries		<u>32,416.81</u>	<u>35,188.62</u>	<u>112,245.02</u>	<u>105,565.86</u>	<u>457,452.00</u>	<u>345,206.98</u>	<u>75.46%</u>
Benefits								
Social Security	4110	1,995.39	2,191.23	6,963.19	6,573.69	28,486.00	21,522.81	75.55%
Medicare	4111	466.67	439.00	1,628.50	1,317.00	5,707.00	4,078.50	71.46%
I.M.R.F.	4115	3,921.12	5,241.31	12,511.77	15,723.93	68,137.00	55,625.23	81.63%
Medical/Life Insurance	4120	7,169.86	5,040.33	17,668.10	15,120.99	60,484.00	42,815.90	70.78%
Supplemental Pensions	4135	1,963.04	1,870.77	5,829.98	5,612.31	24,320.00	18,490.02	76.02%
Total Benefits		<u>15,516.08</u>	<u>14,782.64</u>	<u>44,601.54</u>	<u>44,347.92</u>	<u>187,134.00</u>	<u>142,532.46</u>	<u>76.17%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	283.75	736.25	851.25	3,405.00	2,668.75	78.37%
Liability Insurance	4219	0.00	0.00	428.00	0.00	65,013.00	64,585.00	99.34%
Legal Notices	4221	149.64	666.67	321.60	2,000.01	8,000.00	7,678.40	95.98%
Maintenance - Building	4223	0.00	2,325.01	0.00	6,975.03	27,900.00	27,900.00	100.00%
Maintenance - Equipment	4225	157.91	991.67	564.91	2,975.01	11,900.00	11,335.09	95.25%
Miscellaneous Expenditures	4232	157.00	0.00	157.00	0.00	0.00	(157.00)	0.00%
Postage/Mailings	4233	1,724.34	525.00	1,724.34	1,575.00	6,300.00	4,575.66	72.62%
Printing and Forms	4235	0.00	250.00	534.37	750.00	3,000.00	2,465.63	82.18%
Public Relations	4239	3,645.27	3,125.00	3,710.10	9,375.00	37,500.00	33,789.90	90.10%
Rent - Equipment	4243	0.00	180.00	0.00	540.00	2,160.00	2,160.00	100.00%
Supplies - Office	4253	499.58	708.33	950.23	2,124.99	8,500.00	7,549.77	88.82%
Supplies - Other	4257	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	0.00	1,500.00	6,000.00	6,000.00	100.00%
Travel/Meetings	4265	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Telephone	4267	3,219.37	5,083.33	3,863.23	15,249.99	61,000.00	57,136.77	93.66%
Utilities (Elec,Gas,Wtr,Sewer)	4271	388.00	291.67	417.97	875.01	3,500.00	3,082.03	88.05%
Vehicle (Gas and Oil)	4273	197.11	625.00	908.11	1,875.00	7,500.00	6,591.89	87.89%
ESDA	4279	381.92	166.67	381.92	500.01	2,000.00	1,618.08	80.90%
Total Materials and Supplies		<u>10,520.14</u>	<u>15,805.44</u>	<u>14,698.03</u>	<u>47,416.32</u>	<u>254,678.00</u>	<u>239,979.97</u>	<u>94.23%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	4,000.00	2,750.00	6,500.00	11,175.00	8,425.00	75.39%
Consulting/Professional	4325	14,900.67	30,987.50	20,510.67	42,962.50	96,849.00	76,338.33	78.82%
Conslt/Prof Reimbursable	4328	446.64	0.00	446.64	0.00	0.00	(446.64)	0.00%
Contingency	4330	0.00	833.33	0.00	2,499.99	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,342.50	1,437.50	2,616.27	4,312.50	17,250.00	14,633.73	84.83%
Total Contractual		<u>16,689.81</u>	<u>37,258.33</u>	<u>26,323.58</u>	<u>56,274.99</u>	<u>135,274.00</u>	<u>108,950.42</u>	<u>80.54%</u>
Total Expenditures		<u>75,142.84</u>	<u>103,035.03</u>	<u>197,868.17</u>	<u>253,605.09</u>	<u>1,034,538.00</u>	<u>836,669.83</u>	<u>80.87%</u>
Total		(75,142.84)	(103,035.03)	(197,868.17)	(253,605.09)	(1,034,538.00)	(836,669.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,262.50	3,562.50	9,937.50	10,687.50	42,750.00	32,812.50	76.75%
Total Salaries		3,262.50	3,562.50	9,937.50	10,687.50	42,750.00	32,812.50	76.75%
Benefits								
Social Security	4110	202.28	220.92	616.13	662.76	2,651.00	2,034.87	76.75%
Medicare	4111	47.32	51.67	144.14	155.01	620.00	475.86	76.75%
Total Benefits		249.60	272.59	760.27	817.77	3,271.00	2,510.73	76.76%
Materials and Supplies								
Boards and Commissions	4205	29.75	208.33	29.75	624.99	2,500.00	2,470.25	98.81%
Cable Operations	4206	0.00	1,041.67	0.00	3,125.01	12,500.00	12,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	0.00	0.00	0.00	0.00	7,428.00	7,428.00	100.00%
Public Relations	4239	0.00	83.33	408.00	249.99	1,000.00	592.00	59.20%
Training and Education	4263	0.00	83.33	0.00	249.99	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	20.00	12.51	50.00	30.00	60.00%
Total Materials and Supplies		29.75	1,420.83	457.75	4,362.49	24,578.00	24,120.25	98.14%
Contractual								
Consulting/Professional	4325	0.00	2,083.33	218.00	6,249.99	25,000.00	24,782.00	99.12%
Trolley Contracts	4366	0.00	50.00	0.00	150.00	600.00	600.00	100.00%
Total Contractual		0.00	2,133.33	218.00	6,399.99	25,600.00	25,382.00	99.15%
Capital Outlay								
Equipment	4815	0.00	466.67	0.00	1,400.01	5,600.00	5,600.00	100.00%
Total Capital Outlay		0.00	466.67	0.00	1,400.01	5,600.00	5,600.00	100.00%
Total Expenditures		3,541.85	7,855.92	11,373.52	23,667.76	101,799.00	90,425.48	88.83%
Total		(3,541.85)	(7,855.92)	(11,373.52)	(23,667.76)	(101,799.00)	(90,425.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,191.06	24,329.08	71,432.44	72,987.24	291,949.00	220,516.56	75.53%
Total Salaries		22,191.06	24,329.08	71,432.44	72,987.24	291,949.00	220,516.56	75.53%
Benefits								
Social Security	4110	1,288.95	1,367.85	4,150.39	4,103.55	17,782.00	13,631.61	76.65%
Medicare	4111	301.45	319.92	970.62	959.76	4,159.00	3,188.38	76.66%
I.M.R.F.	4115	2,880.22	3,271.85	8,994.56	9,815.55	42,534.00	33,539.44	78.85%
Medical/Life Insurance	4120	1,799.12	3,204.00	8,474.66	9,612.00	38,448.00	29,973.34	77.95%
Supplemental Pensions	4135	184.60	276.92	553.80	830.76	3,600.00	3,046.20	84.61%
Total Benefits		6,454.34	8,440.54	23,144.03	25,321.62	106,523.00	83,378.97	78.27%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	375.00	1,500.00	1,500.00	100.00%
Dues and Subscriptions	4213	338.00	50.00	419.00	150.00	600.00	181.00	30.16%
Liability Insurance	4219	0.00	1,666.67	0.00	5,000.01	42,714.00	42,714.00	100.00%
Maintenance - Vehicles	4229	0.00	100.00	5.97	300.00	1,200.00	1,194.03	99.50%
Postage/Mailings	4233	720.00	0.00	720.00	0.00	0.00	(720.00)	0.00%
Printing and Forms	4235	0.00	157.50	0.00	472.50	1,890.00	1,890.00	100.00%
Economic Development	4240	0.00	24,833.34	0.00	74,500.02	298,000.00	298,000.00	100.00%
Supplies - Office	4253	0.00	25.17	0.00	75.51	302.00	302.00	100.00%
Training and Education	4263	0.00	25.00	0.00	75.00	300.00	300.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	50.01	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	118.37	112.50	282.75	337.50	1,350.00	1,067.25	79.05%
Total Materials and Supplies		1,176.37	27,111.85	1,427.72	81,335.55	348,056.00	346,628.28	99.59%
Contractual								
Consulting/Professional	4325	18,058.74	3,159.92	20,493.74	9,479.76	37,919.00	17,425.26	45.95%
Conslt/Prof Reimbursable	4328	18,087.00	6,166.67	20,072.00	18,500.01	74,000.00	53,928.00	72.87%
Total Contractual		36,145.74	9,326.59	40,565.74	27,979.77	111,919.00	71,353.26	63.75%
Total Expenditures		65,967.51	69,208.06	136,569.93	207,624.18	858,447.00	721,877.07	84.09%
Total		(65,967.51)	(69,208.06)	(136,569.93)	(207,624.18)	(858,447.00)	(721,877.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	53,493.76	41,965.85	139,355.26	125,897.55	545,556.00	406,200.74	74.45%
Overtime	4030	6,512.30	6,250.00	17,361.25	18,750.00	75,000.00	57,638.75	76.85%
Total Salaries		<u>60,006.06</u>	<u>48,215.85</u>	<u>156,716.51</u>	<u>144,647.55</u>	<u>620,556.00</u>	<u>463,839.49</u>	<u>74.75%</u>
Benefits								
Social Security	4110	3,225.45	4,390.31	8,312.75	13,170.93	57,074.00	48,761.25	85.43%
Medicare	4111	754.37	1,026.77	1,944.21	3,080.31	13,348.00	11,403.79	85.43%
I.M.R.F.	4115	4,026.39	9,926.46	13,912.97	29,779.38	129,044.00	115,131.03	89.21%
Medical/Life Insurance	4120	10,768.11	12,350.50	34,617.43	37,051.50	148,206.00	113,588.57	76.64%
Supplemental Pensions	4135	276.90	192.31	830.70	576.93	2,500.00	1,669.30	66.77%
Total Benefits		<u>19,051.22</u>	<u>27,886.35</u>	<u>59,618.06</u>	<u>83,659.05</u>	<u>350,172.00</u>	<u>290,553.94</u>	<u>82.97%</u>
Materials and Supplies								
Liability Insurance	4219	1,154.96	2,029.59	2,648.46	6,088.77	65,259.00	62,610.54	95.94%
Maintenance - Building	4223	6,238.52	16,187.42	11,311.85	28,562.26	165,698.00	154,386.15	93.17%
Maintenance - Equipment	4225	4,332.53	3,058.33	7,502.97	9,174.99	36,700.00	29,197.03	79.55%
Maintenance - Vehicles	4229	1,486.18	3,583.33	5,029.85	10,749.99	43,000.00	37,970.15	88.30%
Postage/Mailings	4233	420.00	100.00	420.00	300.00	1,200.00	780.00	65.00%
Rent - Equipment	4243	0.00	2,458.33	2,200.00	7,374.99	24,150.00	21,950.00	90.89%
Supplies - Office	4253	0.00	329.17	0.00	987.51	3,950.00	3,950.00	100.00%
Supplies - Other	4257	10,589.75	3,695.01	13,434.32	11,085.03	44,340.00	30,905.68	69.70%
Small Tools & Equipment	4259	0.00	320.83	0.00	962.49	3,850.00	3,850.00	100.00%
Training and Education	4263	0.00	772.92	0.00	2,318.76	9,275.00	9,275.00	100.00%
Uniforms	4269	1,075.97	537.17	1,608.84	1,611.51	6,446.00	4,837.16	75.04%
Utilities (Elec,Gas,Wtr,Sewer)	4271	201.22	425.00	375.52	1,275.00	5,100.00	4,724.48	92.63%
Vehicle (Gas and Oil)	4273	5,486.94	6,632.92	11,599.75	19,898.76	79,595.00	67,995.25	85.42%
Total Materials and Supplies		<u>30,986.07</u>	<u>40,130.02</u>	<u>56,131.56</u>	<u>100,390.06</u>	<u>488,563.00</u>	<u>432,431.44</u>	<u>88.51%</u>
Contractual								
Consulting/Professional	4325	2,164.00	375.00	2,164.00	1,125.00	4,500.00	2,336.00	51.91%
Forestry	4350	640.00	4,488.00	2,035.55	13,464.00	136,416.00	134,380.45	98.50%
Street Light Oper & Maint.	4359	10,720.69	9,638.34	13,247.13	28,915.02	115,660.00	102,412.87	88.54%
Mosquito Abatement	4365	0.00	8,450.00	30,665.25	25,350.00	42,250.00	11,584.75	27.41%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2015 Through 7/31/2015

		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	2,980.42	7,420.50	8,941.26	35,766.00	28,345.50	79.25%
Drainage Projects	4374	2,153.11	7,500.00	2,153.11	22,500.00	45,000.00	42,846.89	95.21%
Tree Trim/Removal	4375	23,132.60	0.00	23,132.60	0.00	126,600.00	103,467.40	81.72%
Total Contractual		38,810.40	33,431.76	80,818.14	100,295.28	506,192.00	425,373.86	84.03%
Capital Outlay								
Capital Improvements	4810	0.00	375.00	0.00	1,125.00	4,500.00	4,500.00	100.00%
Equipment	4815	35,387.00	40,166.66	36,885.37	182,556.98	265,057.00	228,171.63	86.08%
Total Capital Outlay		35,387.00	40,541.66	36,885.37	183,681.98	269,557.00	232,671.63	86.32%
Total Expenditures		184,240.75	190,205.64	390,169.64	612,673.92	2,235,040.00	1,844,870.36	82.54%
Total		(184,240.75)	(190,205.64)	(390,169.64)	(612,673.92)	(2,235,040.00)	(1,844,870.36)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	39,716.58	35,575.69	108,449.53	106,727.07	462,484.00	354,034.47	76.55%
Salaries - Officers	4020	238,218.38	255,479.54	718,516.02	766,438.62	3,321,234.00	2,602,717.98	78.36%
Overtime	4030	37,272.21	36,923.08	114,585.65	110,769.24	480,000.00	365,414.35	76.12%
Total Salaries		<u>315,207.17</u>	<u>327,978.31</u>	<u>941,551.20</u>	<u>983,934.93</u>	<u>4,263,718.00</u>	<u>3,322,166.80</u>	<u>77.92%</u>
Benefits								
Social Security	4110	2,453.26	2,630.38	6,627.81	7,891.14	34,195.00	27,567.19	80.61%
Medicare	4111	4,156.12	4,361.23	12,259.62	13,083.69	56,696.00	44,436.38	78.37%
I.M.R.F.	4115	3,670.18	4,553.85	11,524.38	13,661.55	59,200.00	47,675.62	80.53%
Medical/Life Insurance	4120	32,724.86	41,497.25	108,675.26	124,491.75	497,967.00	389,291.74	78.17%
Police Pension	4130	27,550.47	92,308.08	624,491.00	276,924.24	1,200,005.00	575,514.00	47.95%
Supplemental Pensions	4135	3,285.15	3,692.31	9,947.75	11,076.93	48,000.00	38,052.25	79.27%
Total Benefits		<u>73,840.04</u>	<u>149,043.10</u>	<u>773,525.82</u>	<u>447,129.30</u>	<u>1,896,063.00</u>	<u>1,122,537.18</u>	<u>59.20%</u>
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	0.00	941.67	0.00	2,825.01	11,300.00	11,300.00	100.00%
Boards and Commissions	4205	0.00	458.33	0.00	1,374.99	5,500.00	5,500.00	100.00%
Dues and Subscriptions	4213	254.70	639.17	3,472.70	1,917.51	7,670.00	4,197.30	54.72%
Investigation and Equipment	4217	1,019.93	3,249.00	3,257.93	9,747.00	38,988.00	35,730.07	91.64%
Liability Insurance	4219	2,319.59	7,500.00	7,603.34	22,500.00	238,570.00	230,966.66	96.81%
Maintenance - Equipment	4225	4,115.49	1,205.00	4,325.49	3,615.00	14,460.00	10,134.51	70.08%
Maintenance - Vehicles	4229	1,601.75	5,183.33	4,350.04	15,549.99	62,199.00	57,848.96	93.00%
Postage/Mailings	4233	325.03	350.00	325.03	1,050.00	4,200.00	3,874.97	92.26%
Printing and Forms	4235	0.00	250.00	97.00	750.00	3,000.00	2,903.00	96.76%
Public Relations	4239	696.38	416.67	2,970.75	1,250.01	5,000.00	2,029.25	40.58%
Rent - Equipment	4243	0.00	816.67	0.00	2,450.01	9,800.00	9,800.00	100.00%
Supplies - Office	4253	1,537.29	416.67	1,680.54	1,250.01	5,000.00	3,319.46	66.38%
Training and Education	4263	1,499.00	2,700.00	5,540.75	8,100.00	32,400.00	26,859.25	82.89%
Travel/Meetings	4265	816.98	700.00	1,003.22	2,100.00	8,400.00	7,396.78	88.05%
Telephone	4267	1,093.93	1,083.33	1,110.77	3,249.99	13,000.00	11,889.23	91.45%
Uniforms	4269	3,022.96	3,954.17	5,597.75	11,862.51	47,450.00	41,852.25	88.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2015 Through 7/31/2015

		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	532.61	625.00	532.61	1,875.00	7,500.00	6,967.39	92.89%
Vehicle (Gas and Oil)	4273	7,393.20	9,583.33	19,332.30	28,749.99	115,000.00	95,667.70	83.18%
Total Materials and Supplies		26,228.84	40,239.01	61,200.22	120,717.03	631,437.00	570,236.78	90.31%
Contractual								
Consulting/Professional	4325	90,225.25	30,910.09	187,938.96	92,730.27	370,921.00	182,982.04	49.33%
Dumeg/Fiat/Child Center	4337	3,500.00	2,056.66	7,000.00	6,169.98	24,680.00	17,680.00	71.63%
Total Contractual		93,725.25	32,966.75	194,938.96	98,900.25	395,601.00	200,662.04	50.72%
Capital Outlay								
Equipment	4815	80,577.76	76,383.33	81,353.76	77,149.99	131,385.00	50,031.24	38.07%
Total Capital Outlay		80,577.76	76,383.33	81,353.76	77,149.99	131,385.00	50,031.24	38.08%
Total Expenditures		589,579.06	626,610.50	2,052,569.96	1,727,831.50	7,318,204.00	5,265,634.04	71.95%
Total		(589,579.06)	(626,610.50)	(2,052,569.96)	(1,727,831.50)	(7,318,204.00)	(5,265,634.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,370.48	35,282.62	104,999.00	105,847.86	458,674.00	353,675.00	77.10%
Overtime	4030	3,481.09	4,416.67	13,345.28	13,250.01	53,000.00	39,654.72	74.82%
Total Salaries		<u>35,851.57</u>	<u>39,699.29</u>	<u>118,344.28</u>	<u>119,097.87</u>	<u>511,674.00</u>	<u>393,329.72</u>	<u>76.87%</u>
Benefits								
Social Security	4110	2,037.60	2,664.46	6,841.07	7,993.38	34,638.00	27,796.93	80.24%
Medicare	4111	480.77	623.15	1,604.15	1,869.45	8,101.00	6,496.85	80.19%
I.M.R.F.	4115	4,293.13	5,962.15	12,893.93	17,886.45	77,508.00	64,614.07	83.36%
Medical/Life Insurance	4120	7,169.86	8,788.25	22,404.00	26,364.75	105,459.00	83,055.00	78.75%
Supplemental Pensions	4135	92.30	184.62	276.90	553.86	2,400.00	2,123.10	88.46%
Total Benefits		<u>14,073.66</u>	<u>18,222.63</u>	<u>44,020.05</u>	<u>54,667.89</u>	<u>228,106.00</u>	<u>184,085.95</u>	<u>80.70%</u>
Materials and Supplies								
Liability Insurance	4219	1,090.76	3,150.83	1,881.32	9,452.49	231,850.00	229,968.68	99.18%
Maintenance - Building	4223	3,036.46	3,884.51	4,474.98	11,653.53	46,614.00	42,139.02	90.39%
Maintenance - Equipment	4225	1,949.56	1,350.50	2,812.29	4,051.50	16,205.00	13,392.71	82.64%
Maintenance - Water System	4231	13,668.33	13,144.84	40,712.45	39,434.52	157,738.00	117,025.55	74.18%
Postage/Mailings	4233	90.00	87.50	90.00	262.50	1,050.00	960.00	91.42%
Quality Control	4241	246.45	1,325.83	246.45	3,977.49	15,910.00	15,663.55	98.45%
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	603.33	0.00	1,809.99	7,240.00	7,240.00	100.00%
Training and Education	4263	0.00	217.92	10.00	653.76	2,615.00	2,605.00	99.61%
Telephone	4267	779.52	904.17	779.52	2,712.51	10,850.00	10,070.48	92.81%
Uniforms	4269	176.59	261.67	753.73	785.01	3,140.00	2,386.27	75.99%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,522.62	4,270.00	5,206.70	12,810.00	51,240.00	46,033.30	89.83%
Vehicle (Gas and Oil)	4273	1,403.19	1,798.75	4,266.36	5,396.25	21,585.00	17,318.64	80.23%
Total Materials and Supplies		<u>45,796.82</u>	<u>51,833.18</u>	<u>123,733.82</u>	<u>155,499.54</u>	<u>816,037.00</u>	<u>692,303.18</u>	<u>84.84%</u>
Contractual								
Audit	4320	0.00	2,500.00	0.00	5,000.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	2,462.30	0.00	7,386.90	22,865.00	22,865.00	100.00%
Leak Detection	4326	652.50	1,641.67	1,943.50	4,925.01	19,700.00	17,756.50	90.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,006.64	12,694.00	0.00	38,082.00	152,328.00	152,328.00	100.00%
DuPage Water Commission	4340	401,667.30	420,565.92	819,320.20	1,261,697.76	5,046,791.00	4,227,470.80	83.76%
Total Contractual		427,326.44	439,863.89	821,263.70	1,317,091.67	5,251,684.00	4,430,420.30	84.36%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	100.00%
Total Other Charges		0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	100.00%
Capital Outlay								
Equipment	4815	5,180.00	10,083.33	6,678.37	43,749.99	134,500.00	127,821.63	95.03%
Water Meter Purchases	4880	8,960.00	2,208.33	8,997.00	6,624.99	26,500.00	17,503.00	66.04%
Total Capital Outlay		14,140.00	12,291.66	15,675.37	50,374.98	161,000.00	145,324.63	90.26%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	41,862.50	50,000.00	298,725.00	256,862.50	85.98%
Total Debt Service		0.00	0.00	41,862.50	50,000.00	298,725.00	256,862.50	85.99%
Total Expenditures		537,188.49	561,910.65	1,164,899.72	2,096,731.95	7,617,226.00	6,452,326.28	84.71%
Total		(537,188.49)	(561,910.65)	(1,164,899.72)	(2,096,731.95)	(7,617,226.00)	(6,452,326.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	61,249.89	61,250.01	245,000.00	183,750.11	75.00%
Total Salaries		20,416.63	20,416.67	61,249.89	61,250.01	245,000.00	183,750.11	75.00%
Benefits								
Social Security	4110	1,550.00	1,550.00	4,650.00	4,650.00	18,600.00	13,950.00	75.00%
Medicare	4111	362.50	362.50	1,087.50	1,087.50	4,350.00	3,262.50	75.00%
I.M.R.F.	4115	3,707.50	3,707.50	11,122.50	11,122.50	44,490.00	33,367.50	75.00%
Total Benefits		5,620.00	5,620.00	16,860.00	16,860.00	67,440.00	50,580.00	75.00%
Materials and Supplies								
Road Material	4245	402.64	3,039.58	3,193.37	9,118.74	36,475.00	33,281.63	91.24%
Salt	4249	0.00	18,791.67	0.00	56,375.01	225,500.00	225,500.00	100.00%
Supplies - Other	4257	0.00	1,250.00	6,361.27	3,750.00	15,000.00	8,638.73	57.59%
Pavement Striping	4261	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
Total Materials and Supplies		402.64	33,581.25	9,554.64	79,743.75	287,475.00	277,920.36	96.68%
Contractual								
Consulting/Professional	4325	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00	100.00%
Total Expenditures		26,439.27	67,117.92	87,664.53	165,353.76	614,915.00	527,250.47	85.74%
Total		(26,439.27)	(67,117.92)	(87,664.53)	(165,353.76)	(614,915.00)	(527,250.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	625.00	0.00	0.00	(625.00)	0.00%
Total Contractual	0.00	0.00	0.00	625.00	0.00	0.00	(625.00)	0.00%
Total Expenditures	0.00	0.00	0.00	625.00	0.00	0.00	(625.00)	0.00%
Total	0.00	0.00	(625.00)	0.00	0.00	625.00	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	54,800.00	10,000.00	92,044.90	121,535.00	211,535.00	119,490.10	56.48%
Total Capital Outlay		54,800.00	10,000.00	92,044.90	121,535.00	211,535.00	119,490.10	56.49%
Total Expenditures		54,800.00	10,000.00	92,044.90	121,535.00	211,535.00	119,490.10	56.49%
Total		(54,800.00)	(10,000.00)	(92,044.90)	(121,535.00)	(211,535.00)	(119,490.10)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 7/1/2015 Through 7/31/2015

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	43,867.00	0.00	0.00	(43,867.00)	0.00%
Total Materials and Supplies		0.00	0.00	43,867.00	0.00	0.00	(43,867.00)	0.00%
Capital Outlay								
Equipment	4815	19,709.56	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Capital Outlay		19,709.56	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Expenditures		19,709.56	0.00	63,576.56	0.00	0.00	(63,576.56)	0.00%
Total		(19,709.56)	0.00	(63,576.56)	0.00	0.00	63,576.56	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	44,500.00	44,500.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	44,500.00	44,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	313,631.65	408,334.00	581,942.50	1,227,800.00	1,430,800.00	848,857.50	59.32%
Sidewalk Replacement Program	4380	632.18	0.00	23,548.12	75,945.00	75,945.00	52,396.88	68.99%
Residential Concrete Program	4381	0.00	0.00	20,703.17	0.00	0.00	(20,703.17)	0.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	183,750.00	183,750.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	0.00	205,344.38	283,198.00	283,198.00	77,853.62	27.49%
Capital Improv-Infrastructure	4390	115,190.42	114,833.33	115,190.42	289,499.99	843,000.00	727,809.58	86.33%
Street Reconstruction/Rehab	4855	174,287.70	340,321.33	307,051.88	1,020,963.99	1,437,952.00	1,130,900.12	78.64%
Total Capital Outlay		603,741.95	863,488.66	1,253,780.47	2,897,406.98	4,254,645.00	3,000,864.53	70.53%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Debt Service		0.00	0.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Expenditures		603,741.95	863,488.66	1,283,086.10	2,939,406.98	4,502,151.00	3,219,064.90	71.50%
Total		(603,741.95)	(863,488.66)	(1,283,086.10)	(2,939,406.98)	(4,502,151.00)	(3,219,064.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 7/1/2015 Through 7/31/2015

		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	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Debt Service		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Expenditures		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total		0.00	0.00	0.00	(112,200.00)	(1,402,500.00)	(1,402,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
July 31, 2015

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,260,714.83
02	Water Fund	\$ 778,845.40
03	MFT Fund	\$ 274,375.35
05	Impact Fees Fund	\$ 18,709.90
10	Special Service Area Tax Fund	\$ 12,691.26
11	State Drug Forfeiture Fund	\$ 18,515.56
12	Water Depreciation Fund	\$ (217,666.06)
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 194,588.69
18	Seized Asset Funds	\$ 5,859.03
25	Capital Improvement Fund	\$ 4,366,662.21
35	Debt Service Fund	\$ 261,201.92
	TOTAL	\$ 7,974,523.96

Prior Month Cash Balance **\$ 7,886,947.30**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,206.51
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 194,588.69
Republic Bank Now Account - 0.65%	\$ 7,676,811.97
Republic Bank Operating Account	\$ 88,611.31
Republic Bank Payroll Account - Zero Balance Acct	\$ (15,124.81)
Illinois Funds Money Market Account - .043%	\$ 1,008.38
IMET Investment Fund - .29%	\$ 16,421.91
	TOTAL
	\$ 7,974,523.96

Wells Fargo Collateral Statement Market Value
\$ 10,919,602

AGENDA MEMO
City Council
Meeting Date: September 8, 2015

Issue Statement

Consideration of a Motion to Grant Waiver of the Raffle License Bond Requirement for the Cass District 63 Foundation.

BACKUP

Background/History

The Cass District 63 Foundation, has applied for a Class B Raffle License for a Raffle to be held daily from November 1, 2015 through November 30, 2015. They have also requested waiver of the bond requirement.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Cass District 63 Foundation.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the September 8, 2015 Council Agenda for formal consideration.



From: [Kevin Camden](#)
To: [Maria Gonzalez](#)
Subject: Cass D 63 raffle request
Date: Monday, August 24, 2015 3:59:21 PM

As a charitable organization, I request the bond fee be waived for the Cass Dist 63 raffle application.

Kevin P Camden
Sent from my iPhone
630-640-4743

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: CASS DIST. 63 FOUNDATION FOR EDUCATIONAL EXCELLENCE

ADDRESS: 8502 BAILEY ROAD DARIEN, IL 60521

TELEPHONE NUMBER: 630-985-2000 FAX NUMBER: 630-985-0225

TYPE OF ORGANIZATION: CHARITABLE
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
CITYWIDE IN DARIEN

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
0800 - 2200

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
11/1/15 - 11/30/15 DAILY; 1240 PM LOTTERY DRAWING WILL DETERMINE NUMBERS

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
WGN STUDIOS, CITY OF CHICAGO

I, KEVIN P. CAMDEN, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

[Signature]
Presiding Officer / VICE-CHAIR

ATTEST:

Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO

City Council

September 8, 2015

ISSUE STATEMENT

A resolution authorizing the purchase of one new Livescan machine from iTouch Biometrics in the amount of \$13,870.00 using Department of Justice award money.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

When citizens/applicants come to the police department to be fingerprinted, officers must take them downstairs to the booking room. This is less than efficient because officers need to take these applicants into a secured area of booking. This requires the officers to remove their weapons. If there is an arrestee in booking, they have to wait until the arrestee leaves for safety reasons. iTouch Biometrics offers a standalone system that would be connected to a Department computer in the upstairs walk-in report room. Officers would be able to fingerprint people without taking them down to booking. This would free up officers quicker and eliminate the need for applicants to wait until booking was free. Staff recommends purchasing this equipment. If used with a laptop- this Livescan could go mobile – out into the field.

There are only two companies who manufacturer the Livescans that are compatible with the new county Record Management System (RMS). iTouch Biometrics is the sole source for this smaller model Livescan machine which is compatible.

The Darien Police Department is a proud participant in the United States Department of Justice and the United States Department of Treasury Equitable Sharing Program for State and Local Law Enforcement Agencies. For the last two years the Darien Police Department has participated in federal task forces whose goal is to stem the flow of illegal narcotics into the Chicago metropolitan area which is one of the major hubs for illegal narcotics coming into the United States. It is the goal of this program to not only cut off the flow of illegal narcotics into the area, but to take away and use the tools, proceeds and property derived from any criminal activity against the offenders. These seized tools, proceeds and property are ultimately a deterrent to criminal activity and an enhancement to law enforcement. Under the *Guidelines of the Equitable Sharing Program*, the funds received cannot be used to replace or supplant the police department's regularly budgeted monies but augment the police budget. These seized monies may only be used by the police department in order to augment the police budget. This purchase meets the *Guidelines of the Equitable Sharing Program* and will provide an important tool for the police department that otherwise would not be available without participation in the Equitable Sharing Program.

STAFF/COMMITTEE RECOMMENDATION

The Police Committee unanimously approved the resolution authorizing the purchase of one new Livescan machine in the amount of \$13,870.00 from iTouch Biometrics using Department of Justice award money.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

This item will be placed on the September 8, 2015 City Council agenda for formal consideration and approval.



1225 East Golf Road, Suite A
 Schaumburg, IL 60173
 (847) 706-6789
 www.iTouchBiometrics.com

QUOTE

Quote Number
 Date August 12, 2015

EXPIRATION DATE: September 1st, 2015

TO **Deputy Chief John Cooper**
Darien Police Department
1710 Plainfield Road
Darien, IL 60561
[Email: jcooper@darien.il.us](mailto:jcooper@darien.il.us)
PH: (630) 353-8359

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Gerry Bornhofen		Ground			Net 30	

Line	QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	1	10-Print & Palm Print	10-Print Livescan device: 500 ppi FBI Appendix F Certified Livescan Device. 1st Year warranty included.	\$ 7,500.00	\$ 7,500.00
2	1	IL Criminal Justice Applications	Software: Illinois Criminal Justice Applications. <u>iTouch Accurate-ID Live Scan Software</u>: Configured for IL & FBI records. This software captures demographics information and livescan management of the device. 1st year support included.	Inc.	Inc.
3	1	IL Civil Applications	Software: Illinois Civil Applications. <u>iTouch Accurate-ID Live Scan Software</u>: Configured for IL & FBI records. This software captures demographics information and livescan management of the device. 1st year support included.	\$ 1,000.00	\$ 1,000.00
4	1	Photo	Logitech HD Web Camera and Type 10 Mugshot/Photo Capture Software.	Inc.	Inc.
5	1	Print	FBI Certified Printer and Print Client	\$ 1,800.00	\$ 1,800.00
6	1	INST	On-Site Installation and Training.	\$ 600.00	\$ 600.00
1.1	3	EXTENDED WARR	2nd, 3rd & 4th Year extended warranty on scanner and software support including upgrades.	\$ 990.00	\$ 2,970.00
				SUBTOTAL	\$ 13,870.00

SUBTOTAL	\$ 13,870.00
SALES TAX	
TOTAL	\$ 13,870.00

Quotation prepared by: Gerry Bornhofen 847-706-6789

This is a quotation on the goods named, subject to the conditions noted below:
 Darien PD will supply Windows 7 64 bit computer.

To accept this quotation, sign here and return



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF A LIVESCAN MACHINE FROM iTOUCH BIOMETRICS IN THE AMOUNT OF \$13,870.00 USING DEPARTMENT OF JUSTICE AWARD MONEY

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

SECTION 1: The City Council of the City of Darien hereby approves the purchase of a Livescan Machine from iTouch Biometrics in the amount of \$13,870.00 using department of Justice Award Money.

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 8th day of September 2015.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 8, 2015

ISSUE STATEMENT

A resolution authorizing the purchase of one Livescan machine in the amount of \$20,940.00 from iTouch Biometrics.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

The FYE 2016 budget includes \$26,785 for the purchase of a replacement Livescan machine. Staff is requesting approval to purchase a replacement Livescan fingerprint machine from iTouch Biometrics out of Schaumburg, Illinois.

The current Livescan machine at the police department is past its useful service life (purchased 2005) and needs to be replaced. The system relies on an outdated desktop computer and print scanner. Staff reviewed two different vendors for the Livescan replacement because they will integrate with the new county-wide records management system that will be brought on-line in the next 18 months. Safran MorphoTrak is located in California and iTouch Biometrics is out of Schaumburg, Illinois. iTouch Biometrics has the State of Illinois Contract. Staff attended demos of both machines and recommend the iTouch machine. Many other DuPage county police departments selected the iTouch – including Glen Ellyn, Wheaton, and Westmont.

Proposals/Bids

COMPANY	AMOUNT
iTouch Biometrics	\$20,940.00
Safran MorphoTrak	\$37,888.00

STAFF/COMMITTEE RECOMMENDATION

The Police Committee unanimously approved the resolution authorizing the purchase of one new Livescan fingerprint machine in the amount of \$20,940.00 from iTouch Biometrics.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

This item will be placed on the September, 8th 2015 agenda for formal Council consideration and approval.



1225 East Golf Road, Suite A
Schaumburg, IL 60173
(847) 706-6789
www.iTouchBiometrics.com

QUOTE

Quote Number

Date August 11, 2015

EXPIRATION DATE: December 31st, 2015

TO **John Cooper**
Deputy Chief
Darien Police Department
1710 Plainfield Rd.
Darien, Illinois 60561
Direct – 630-353-8359
Email: jcooper@darienil.gov

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE	
Gerry Bornhofen		Ground			Net 30		
Line	QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL		
1	1	10-Print & Palm Print	10-Print & Palm Print Livescan device: 500 ppi FBI Appendix F Certified & Appendix P certified (Major Case) Livescan Device. 1st Year warranty included.	\$ 15,000.00	\$ 15,000.00		
2	1	IL Criminal Justice Applications	Software: Illinois Criminal Justice Applications. <u>iTouch Accurate-ID Live Scan Software</u>: Configured for IL & FBI records. This software captures demographics information and livescan management of the device. 1st year support included.	Inc.	Inc.		
3	1	IL Civil Applications	Software: Illinois Civil Applications. <u>iTouch Accurate-ID Live Scan Software</u>: Configured for IL & FBI records. This software captures demographics information and livescan management of the device. 1st year support included.	Inc.	Inc.		
4	1	Photo	Logitech HD Camera and Type 10 Mugshot/Photo Capture Software.	Inc.	Inc.		
5	1	Computer	Desktop Computer with 22" Touch Screen Monitor	Inc.	Inc.		
6	1	Print	FBI Certified Printer and Print Client	Inc.	Inc.		
7	1	Booking Cabinet	Ruggedized Booking Cabinet	Inc.	Inc.		
8	1	INST	On-Site Installation and Training.	Inc.	Inc.		
9	1	Warranty	1st Year Warranty including Software Support and Maintenance.	Inc.	Inc.		
1.1	3	EXTENDED WARR	2nd, 3rd & 4th year extended warranty on scanner and software support including upgrades.	\$ 1,980.00	\$ 5,940.00		
					SUBTOTAL	\$ 20,940.00	

SUBTOTAL	\$ 20,940.00
SALES TAX	
TOTAL	\$ 20,940.00

Quotation prepared by: Gerry Bornhofen 847-706-6789

This is a quotation on the goods named, subject to the conditions noted below:

To accept this quotation, sign here and return

VENDOR PROPOSAL

DATE: 8/17/2015

REQUEST TYPE: _____ REPLACEMENT Yes OTHER _____

ITEM: Livescan Machine ANTICIPATED FUNDING SOURCE: DOJ award Funds

HISTORY OF REQUEST:

During the FYE 2016 budget process City Council approved the replacement purchase of the police deptment Livescan fingerprint machine. Staff is requesting approval to purchase a new Livescan fingerprint machine from iTouch Biometrics, Schaumburg, Illinois.

	#1	#2	#3
VENDOR	Safran MorphoTrak	Itouch Biometrics	
ITEM	Livescan Machine	Livescan Machine	
SPECIFICATIONS	Tenprint/Palmprint-Cabinet,Printer Computer, Camera	Tenprint/Palmprint-Cabinet, Printer Computer, Camera	
WARRANTY	1 Year	1 Year	
EXTENDED WARR.	Yes - 4 years-\$13,749.00	Yes-4 years-\$5,940.00	
MAINT. COSTS	Covered	Covered	
LIFE EXPECT.	10 Years	10 Years	
PRICE	\$37,888.00	\$20,940.00	



1250 Tustin Avenue
Anaheim, CA 92807
Fax (714) 238-2049

June 15, 2015

Mr. John B. Cooper
Deputy Chief
Darien Police Department
1710 Plainfield Road
Darien, IL 60561

Tel: (630) 971-3999
Email: jcooper@darien.il.us

Reference No. MTIL-L090414-04C

This proposal replaces the previous proposal dated September 4, 2014

Dear Deputy Chief Cooper:

MorphoTrak is pleased to provide Darien Police Department with the following proposal for a MorphoTrak LiveScan Station equipped with the accepted standard Illinois State Police Bureau of Identification (ISP-BOI) software with the capability of transmitting fingerprint information to the ISP-BOI AFIS for search.

MorphoTrak's fully integrated LiveScan solution provides Darien Police Department the following features and benefits:

- ◆ Single-source vendor for all components of the LiveScan solution, including the AFIS interface
- ◆ Digital image capture of upper, lower and writer's palms, slaps and rolls
- ◆ Mug Photo Capture
- ◆ Full compliance with ISP AFIS, FBI IAFIS/NGI EBTS and ANSI/NIST image standards
- ◆ Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- ◆ Quick check, review, and edit can be performed on each print
- ◆ All livescan configurations includes on-site installation, training, and 1 year on-site warranty

*In the MorphoTrak
2015 Customer
Satisfaction survey,
98% of our
customers rated
themselves
"Satisfied" or "Very
Satisfied"*



Cabinet
(shown with optional Mugshot)

Solution Description and Pricing

MorphoTrak proposes the equipment and services described in Table 1.

Tenprint/Palmprint Capture – Cabinet

Table 1. Pricing

Description	Unit Price
MorphoTrak LiveScan Station Cabinet Tenprint/Palmprint, including: <ul style="list-style-type: none"> ◆ MorphoTrak LiveScan Station Application Software ◆ FBI Appendix F Certified Tenprint/Palmprint 500PPI Scanner with Moisture Discriminating Optics Scanner™ (MDO) Block Technology ◆ Computer, monitor, keyboard ◆ Touchscreen Monitor ◆ Mugshot Capture Kit (camera, lighting kit, backdrop) ◆ Ruggedized Cabinet fixed-height with foot pedal for hands free advancement ◆ Standard ISP-BOI Workflows and Profiles ◆ Secure FTP electronic transmission protocol to ISP-BOI ◆ UPS ◆ TenCard Printer, 2 Trays ◆ Installation / On-site Training ◆ Warranty: 1 Year On-site <i>Advantage</i> Solution warranty, 9X5, Next day on-site response and parts replacement ◆ Freight 	\$24,139
<i>Less Special one-time discount for receipt of Purchase Order by 07/30/2015</i>	(\$2,414)
TOTAL	\$21,725

Standard shipping is 30 days after receipt of order, or as otherwise scheduled.

Option A: Annual Maintenance – Payment / Renewal on Per Year

Table 2. Pricing

Annual Maintenance (after initial 1 Year On-site Warranty) On-site <i>Advantage</i> Solution, 9X5, Next day on-site response and parts replacement	
Year 1	Included
Year 2	\$4,583
Year 3	\$4,812
Year 4	\$5,052
Annual Maintenance – Years 1-4 Total	\$14,447

Option B: Annual Maintenance - Purchase Up-front LiveScan System in Table 1.

Table 3. Pricing

Annual Maintenance (after initial 1 Year On-site Warranty) On-site <i>Advantage</i> Solution, 9X5, Next day on-site response and parts replacement	
Year 1	Included
Year 2	\$4,583
Year 3	\$4,583
Year 4	\$4,583
Annual Maintenance – Years 1-4 Total	\$13,749

Customer Responsibilities

Darien Police Department is responsible for the following:

- ◆ Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- ◆ To obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies.
- ◆ Obtaining all required authorizations and applicable agreements for connecting to the ISP-BOI Central AFIS prior to scheduling installation.

Assumptions

In developing this proposal, MorphoTrak has made the following assumptions:

- ◆ Should Darien Police Department desire or require the ability to interface the proposed MorphoTrak Livescan with an RMS, upon request, MorphoTrak will provide Darien Police Department an Interface Control Document (ICD) in which the Darien Police Department RMS vendor can use to ensure compliance for the interface. If it is determined that the RMS cannot meet the requirements of the ICD, MorphoTrak can analyze and quote any specific custom development needs required to establish the interface between the proposed MorphoTrak Livescan and the RMS. Set-up will occur at the same time as the installation of the MorphoTrak LiveScan. Additional fees may occur if this set-up is requested at a later date.
- ◆ An inter-agency agreement between ISP-BOI and Darien Police Department will be in place.
- ◆ MorphoTrak will integrate, deliver, install, test, and support the proposed LiveScan Station (consisting of hardware and software) as certified by ISP-BOI.
- ◆ Darien Police Department will provide all necessary communication to connect to ISP-BOI. This includes, but is not limited to hubs, routers, modems, etc.
- ◆ On-site Installation Services will be scheduled after network connectivity to ISP-BOI has been established and verified.

Additional engineering effort by MorphoTrak beyond the scope of the standard product will be quoted at a firm fixed price based on our current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the Darien Police Department database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices are exclusive of any and all state, or local taxes, or other fees or levies. Customer payments are due to MorphoTrak within twenty days after the date of the invoice. Product purchase will be governed by the MorphoTrak Agreement, a copy of which is attached for your convenience. Firm delivery schedules will be provided upon receipt of a purchase order. No subsequent purchase order can override such terms. Nothing additional shall be binding upon MorphoTrak unless a subsequent agreement is signed by both parties.

MorphoTrak reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however such equipment is unavailable, MorphoTrak will make its best effort to provide a suitable replacement.

Proposal Expiration: September 30, 2015

Purchase orders should be sent to MorphoTrak by electronic mail, facsimile or United States mail. Please direct all questions and order correspondence, including Purchase Order, to: Noemi Islas, MorphoTrak, LLC, 1250 North Tustin Avenue, Anaheim, California 92807, Tel: (714) 238-2082; Fax: (714) 238-2049; Email: noemi.islas@morpho.com.

We look forward to working with you.

Sincerely,



Barry Fisher
Senior Sales Director
MorphoTrak, LLC

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	Included in Warranty	Available for purchase
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	Included in Warranty	Available for purchase
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	Included in Warranty	Available for purchase
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
1 Hour Telephone Response	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Up to 4 Hours On-site Response	Optional	Optional



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF A LIVESCAN MACHINE IN THE AMOUNT OF \$20,940.00 FROM iTOUCH BIOMETRICS

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

SECTION 1: The City Council of the City of Darien hereby approves the purchase of a Livescan Machine in the amount of \$20,940.00 from iTouch Biometrics.

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 8th day of September 2015.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 8, 2015

ISSUE STATEMENT

A resolution authorizing the up-fitting of four (4) police department vehicles from Public Safety Direct in the amount of \$13,420.

RESOLUTION

BACKUP

BACKGROUND/HISTORY

The FYE 16 budget includes \$100,000 for the purchase and up-fitting of (4) 2015 Ford Taurus sedans. Quotes were obtained from vendors that up-fit police vehicles. Staff received (4) quotes back from companies ref. the labor and parts needed to set up each vehicle. The staff recommends having Public Safety Direct out of Crestwood, Illinois set all (4) vehicles up for the cost of \$13,420. They built the K9 squad last year and they do all repair work on the police fleet. Public Safety Direct is slightly higher to up-fit the detective vehicles, however, they work on the vehicles at our police department without any drive time charges. E&S communications does not work on the vehicles at the police department which would require additional staff time to deliver and pick-up the vehicles. The CSO vehicle will be set up with a light bar, decals and cage to hold stray dogs. The other (3) vehicles will be for detectives and the Chief and will be unmarked.

CAPITAL PURCHASES - 01-40-4815 Admin Vehicles						
Date	Vendor	Purchase	Invoice #	Invoice Amt.	Total Exp.	Account Bal.
						\$ 100,000.00
6/24/15	Landmark Ford	4 Admin Vehicles		\$ 78,165.00	\$ 78,165.00	\$ 21,835.00
7/20/15	Secretary of State	(2) Confidential Titles & Plates		\$ 392.00	\$ 78,557.00	\$ 21,443.00
7/21/15	Secretary of State	MP Title and Plate D33		\$ 103.00	\$ 78,660.00	\$ 21,340.00
7/21/15	Secretray of State	M Title and Plate D35		\$ 103.00	\$ 78,763.00	\$ 21,237.00
7/20/15	Public Safety Direct	<u>Quote</u> for Up-Fitting (4) Cars		\$ 13,420.17	\$ 92,183.17	\$ 7,816.83

Proposals/Bids

(3) New Detective's Cars and Chief's Car	
COMPANY	AMOUNT
Public Safety Direct	\$10,171.05
E & S Communications	\$9,139.29
Emergency Vehicle Technologies	\$12,986.25
Chicago Communications	\$19,889.97

(1) CSO Car	
COMPANY	AMOUNT
Public Safety Direct	\$3,249.12
Ultra Strobe	\$4,885.50
Emergency Vehicle Technologies	\$4,904.35
Chicago Communications	\$7,102.34

STAFF/COMMITTEE RECOMMENDATION

The Police Committee approved the resolution authorizing the purchase of up-fitting four (4) new vehicles in the amount of \$13,420 from Public Safety Direct.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

This item will be placed on the September 8, 2015, City Council agenda for formal consideration.



(3) New Detectives and Chiefs Cars - Setup and Equipment Quotes

Company	Parts and Labor Cost	Notes
Public Safety Direct	\$10,171.05	We use them for repairs. Quoted what we requested.
Chicago Communications	\$19,889.97	Over-priced
E&S Communications	\$9,139.29	emption
Emergency Vehicle Technologies	\$12,986.25	

(1) New CSO Car - Setup and Equipment Quotes

Company	Parts and Labor Cost	Notes
Public Safety Direct	\$3,249.12	We use them for repairs. Quoted what we requested-minus radio charger
Chicago Communications	\$7,102.34	Over-priced-no decals
Emergency Vehicle Technologies	\$4,904.35	
Ultra Strobe	\$4,885.50	



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE PURCHASE OF UP-FITTING FOUR
(4) POLICE ADMINISTRATIVE VEHICLES FROM PUBLIC SAFETY DIRECT
IN THE AMOUNT OF \$13,420.00**

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

SECTION 1: The City Council of the City of Darien hereby approves the purchase of
Up-Fitting Four (4) Police Administrative Vehicles from Public Safety Direct in the amount of
\$13,420.00

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS**, this 8th day of September 2015.

AYES: _____

NAYS: _____

ABSENT: _____

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS**, this 8th day of September 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

September 8, 2015

ISSUE STATEMENT

A resolution authorizing the purchase of replacement equipment for the police department workout room from Life Fitness in the amount of \$32,411 and Midwest Commercial Fitness in the amount of \$9,890 not to exceed \$45,000 using Department of Justice award money.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

Darien Police Staff is seeking to replace the existing cardio and strength equipment in the Police Department’s workout room. Some of the equipment that we currently have is severely outdated. Since we are strongly encouraging officers to develop a fitness plan, we believe it is prudent to provide an environment that would lend itself to the officers wanting to take advantage of the resources. Officer fitness has a number of benefits; it decreases the use of force incidents, diminishes the possibility of injury, and lowers medical and health risk, and they look and feel better. We estimate the life expectancy of the new cardio equipment to be 10 years and the remainder of the equipment’s lifespan to be 20 years. We look forward to the acquisition of newer state of the art equipment and the completion of this project.

Staff requested quotes from three vendors to replace the equipment. Additionally a quote from three vendors was obtained to install rubber flooring in the room.

Equipment	Vendor	Quote
Flooring + Install	Midwest Commercial Fitness	\$4,219.98
Cybex Arc Trainer	Midwest Commercial Fitness	\$5,670.00
Row Machine	Life Fitness	\$1,449.00
Treadmill	Life Fitness	\$4,299.00
Functional Trainer	Life Fitness	\$3,899.00
Lat Pull Down	Life Fitness	\$2,141.00
Smith Machine	Life Fitness	\$2,999.00
Leg Press	Life Fitness	\$3,999.00
Adjustable Benches (2)	Life Fitness	\$1,558.00
Back Extension	Life Fitness	\$699.00
Decline/Abdominal Bench	Life Fitness	\$1,424.00
Dumbbells 3-tier rack 5-100lbs	Life Fitness	\$3,278.00
Barbell 2-sided rack with Intex Barbells 20-120lbs	Life Fitness	\$2,532.18
Flat Screen Televisions (2)	Wal-Mart	\$700.00
Wall Mounts for televisions	Wal-Mart	\$110.00
Standing Fan	Wal-Mart	\$80.00
Freight/Fuel/Installation	Life Fitness	\$4,134.04
Installation Incidentals		\$1808.80
	Total	\$45,000

The Darien Police Department is a proud participant in the United States Department of Justice and the United States Department of Treasury Equitable Sharing Program for State and Local Law Enforcement Agencies. For the last two years the Darien Police Department has participated in federal task forces whose goal is to stem the flow of illegal narcotics into the Chicago metropolitan area which is one of the major hubs for illegal narcotics coming into the United States. It is the goal of this program to not only cut off the flow of illegal narcotics into the area, but to take away and use the tools, proceeds and property derived from any criminal activity against the offenders. These seized tools, proceeds and property are ultimately a deterrent to criminal activity and an enhancement to law enforcement. Under the *Guidelines of the Equitable Sharing Program*, the funds received cannot be used to replace or supplant the police department's regularly budgeted monies but augment the police budget. These seized monies may only be used by the police department to augment the police budget. This purchase meets the *Guidelines of the Equitable Sharing Program* and will provide an important tool for the police department that otherwise would not be available without participation in the Equitable Sharing Program.

The Police Committee asked about the employee liability of maintaining the exercise room. After discussion with IRMA, our property and causality insurance cooperative, they recommended we institute the following:

The City should have the following in place to significantly reduce any liability arising out of facility use:

- *Written policy which outlines the rules for use of the facility which is both distributed to and signed off by all users. Recommend prohibiting use by non-employees and clearly stating that use of the facility should be off-duty only. Unless, you have a Police Fit for Duty policy to the contrary which would modify the rules for police officers.*
- *Post rules for use of equipment including prohibiting using free-weight bars without a spotter or rack system.*
- *Signed liability waiver obtained from all users.*
- *If employees are off-duty on lunch breaks we would dispute any claims for workers' compensation benefits.*

STAFF/COMMITTEE RECOMMENDATION

The Police Committee unanimously approved the resolution authorizing the purchase of the recommended equipment from Life Fitness in the amount of \$32,411 and Midwest Commercial Fitness in the amount of \$9,890 for an amount not to exceed \$45,000 using Department of Justice award money.

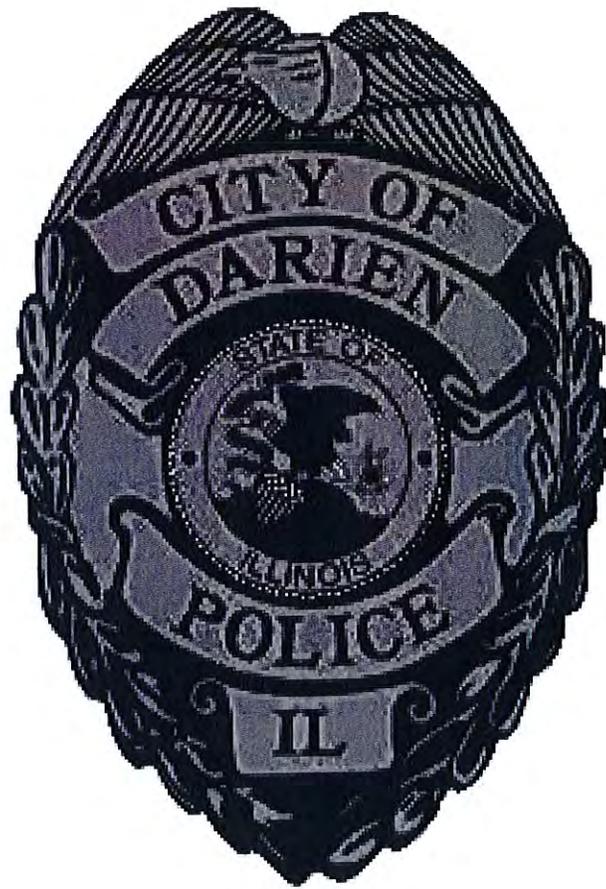
ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

This item will be placed on the September 8, 2015, City Council agenda for formal consideration and approval.

Darien Police Department Fitness Room Proposal



July 2015

Overview – Darien Police Administration is seeking to replace the existing cardio and strength equipment in the Police Department’s Workout Room. Deputy Chief Cooper, Ofc. Hruby, Ofc. Keough , Ofc. Rumick and I (Ofc. Jump) have met with vendors and obtained three quotes to replace the equipment. Additionally we have obtained three quotes to put down rubber flooring in the room.

Layout – The workout room is roughly 29’X19’ and has glass mirrors running the length of long wall. After meeting with the vendors it appeared that facing the equipment away from the mirrors and towards the opposite wall would be the most efficient use of the space. After establishing a place for the cardio equipment, we began selecting weight equipment that fit the needs of the members of the department and the space allotted. See DPD 1 layout on the Cybex room planner for a diagram of the proposed layout.

Vendors – When meeting with vendors we were able to see a variety of manufactures and models of both strength and cardio equipment. Attached is a quote from all three vendors and below is a summary of the products offered by each company:

- Precor - The proposals strength and cardio equipment were designed as high-end home fitness equipment and did not appear to be built strong enough to handle years of use. Additionally, the strength equipment only came in multi-gym setups which allows for a greater quantity of exercise to be performed by a single unit, but decreased the quality of the workouts by making the user have to adjust multiple settings to perform a desired lift.
- Midwest Commercial Fitness - Midwest deals primarily with Cybex equipment which is the pinnacle of commercial fitness equipment. Cybex is almost always the most durable and innovative equipment manufacture, however they are usually the most expensive. Cybex’s Arc Trainer is a revolutionary cardio piece that puts less stress on the back, knees and joints than the elliptical offered by its competitors. I spoke with a Fitness Manager of a local Park District gym that has multiple cardio pieces from several manufactures. She stated that the Arc Trainer is the most desired cardio piece by her guests and that her facility is seeking to purchase another one or two in the near future.
- Life Fitness - Life Fitness is a commercial fitness equipment manufacture located out of Franklin Park. I went to their showroom and demoed all of the proposed equipment. The equipment appeared to be as durable and well-constructed as the Cybex equipment, but at a significantly less cost. The salesman for Life Fitness has recently sold equipment to Tri-State Fire, Lombard Fire, Bensenville PD, Bolingbrook PD and Hinsdale PD/Fire.

Equipment – The following are the recommended equipment to be purchased for the Darien PD workout room. The equipment selected allows users to choose from hundreds of workouts to improve overall fitness and strength. I have attached a detailed spec sheet for each of the pieces.

- Cardio –
 - Life Fitness Treadmill
 - Cybex Arc Trainer
 - Life Fitness Row
 - All the manufactures sold water rows exclusively. I was very skeptical about a water row however, I used a model from Chicago Home Fitness that was over three years old and appeared to be in nearly new condition. The water creates a smooth fluid resistance that can't be created on a traditional belt/wheel row.

- Strength – (All purchased through Life Fitness)
 - Life Fitness Functional Trainer (cable motion dual adjustable pulley)
 - Lat Pull Down
 - Smith Machine
 - Leg Press
 - 2 adjustable benches
 - Back extension
 - Decline/Abdominal bench
 - Dumbbell 3-tier rack with Intex dumbbells 5-100lbs
 - Barbell 2-sided rack with Intex barbells 20-120lbs

Equipment Total – *\$37,382

*Cybex Arc Trainer was quoted without a shipping/installation fee for the individual unit. I added \$200 to the total to incorporate the fee.

* Life Fitness is the only vendor that will possibly give us credit up to \$500 toward the purchase of new equipment in exchange for our current equipment. Life Fitness is waiting to hear back from their refurbished equipment seller to get a price. Midwest Commercial Fitness and Life Fitness both will remove the current equipment at no cost.

Flooring – Attached are three flooring bids. Rubber floor increases the lifetime of the equipment and is the most sanitary for a fitness room.

- Midwest Commercial Fitness (*best bid*) – Total \$4,219.98
 - Includes removal of existing carpet, product and install

- PLAE – Total \$5,167.57
 - Doesn't include removal of existing flooring. Product and install only.

- Precor – Total \$4,400.00
 - Doesn't include removal of existing flooring. Product and install only.

Other –

- 2 – Flat screen televisions to be hung on the wall in front of the treadmill and Arc Trainer.
 - \$700
- 2 – Wall mounts for the televisions
 - \$110
- 1 – Standing fan
 - \$80

Total proposed - \$42,492.16 (includes: equipment, floor and other)

Price Quotes



PROPOSAL

1205 Butterfield Rd
 Downers Grove, IL 60515
 (630) 725-9100
 mwagner@precorhomefitness.com

DATE 06/06/15 12:00 AM

BILL TO Darien Police Department
 1710 Plainfield Rd
 Darien, IL 60561
 630.776.5427
 ajump@darienil.gov

SHIP TO SAME

SALESPERSON	DELIVERY DATE
Mike Wagner	

QTY	DESCRIPTION	MSRP	SALE PRICE	LINE TOTAL
1	Inspire Smith Cage System PKG	\$4,499.00	\$2,599.00	\$2,599.00
1	Inspire M5 WITH Leg Press	\$5,390.00	\$3,249.00	\$3,249.00
1	BH LK500Ti Treadmill	\$3,999.00	\$2,399.00	\$2,399.00
1	<u>Precor AMT 835 Adaptive Motion Trainer</u>	<u>\$9,399.00</u>	<u>\$6,800.00</u>	<u>\$6,800.00</u>
1	<u>Inspire SCS bench</u>	<u>\$369.00</u>	<u>\$259.00</u>	<u>\$259.00</u>
1	<u>Precor Adjustable Decline Bench 113</u>	<u>\$985.00</u>	<u>\$875.00</u>	<u>\$875.00</u>
1	WaterRower		\$1,000.00	\$1,000.00
1 pair	Rubber hex DB's 10-100(5lb increments)		\$3,150.00	\$3,150.00
2	Inspire Horizontal 3-Tier DB rack	\$239.00	\$157.50	\$315.00
1 set	Fixed Urethane coated barbells 20-110 with rack		\$3,699.00	\$3,699.00
	FLOORING:			
200	2"x2" interlocking rubber tiles(black with gray speckle)	\$17.50	\$12.00	\$2,400.00
	Wall to wall installation of flooring(roughly 800 sq ft)			\$2,000.00

SPECIAL NOTES / INSTRUCTIONS

SUBTOTAL	\$28,745.00
SALES TAX	
Freight / Install	\$900.00
TOTAL	\$29,645.00

Midwest Commercial Fitness

32 N. Broadway
 Aurora, IL 60505
 (630)556-3481(office)/fax:(630-556-3503)
 (815)999-7493 cell
 brian@midwestcommercialfitness.com



Quote

Date	Estimate #
6/22/2015	1519

Name / Address
Darien Police Department Doug Rumick 1710 Plainfield Rd Darien, IL 60561

Ship To
Darien Police Department Doug Rumick 1710 Plainfield Rd Darien, IL 60561
Doug Rumick 630-353-8132
drumick@darienil.gov

Tax Exempt #	P.O. No.	Terms	Other
		50% down; Bal on Rec	

Item	Description	Qty	rate	Total
770T	Cybox 770T Treadmill 115V 20 Amp (Manufacturer's warranty - 10 yr frame, 5 yr parts, 3 yr belt, deck, and labor)	1	5,470.00	5,470.00
771AT	Cybox 770AT Total Body Arc Trainer (Warranty - 10 yr frame, 3 yr parts, 1 yr labor)	1	5,470.00	5,470.00
18080	Cybox Bravo Pro with Chin-up	1	6,750.00	6,750.00
13130	Cybox VR1 Lat Pulldown	1	2,525.00	2,525.00
16121	Cybox Smith Press - Fixed Bar (Counterbalanced, 7' Height)	1	3,680.00	3,680.00
16001	Cybox adjustable -10 to 80 bench	2	765.00	1,530.00
16171	Cybox Bent Leg Abdominal Board	1	1,535.00	1,535.00
16022	Cybox 45 Degree Back Extension	1	1,155.00	1,155.00
16260	Cybox Barbell Rack (Holds 10 Bars)	1	810.00	810.00
16255	Cybox Three Tier Dumbbell Rack (holds 15 pairs)	1	1,310.00	1,310.00
U2D-SET1	Umax U2 Premium Urethane Dumbbells w/ Permanent Molding Urethane Numbers & Letters, Set 1 (5-50lbs, 10 pairs), Maintenance Free Design	1	1,415.00	1,415.00
U2D1060	Umax U2 Premium Urethane Dumbbells w/ Permanent Molding Urethane Numbers & Letters (60lb Pair)	1	250.00	250.00
U2D1070	Umax U2 Premium Urethane Dumbbells w/ Permanent Molding Urethane Numbers & Letters (70lb Pair)	1	280.00	280.00
U2D1080	Umax U2 Premium Urethane Dumbbells w/ Permanent Molding Urethane Numbers & Letters (80lb Pair)	1	310.00	310.00
U2D1090	Umax U2 Premium Urethane Dumbbells w/ Permanent Molding Urethane Numbers & Letters (90lb Pair)	1	340.00	340.00
U2D1100	Umax U2 Premium Urethane Dumbbells w/ Permanent Molding Urethane Numbers & Letters (100lb Pair)	1	375.00	375.00

Signature _____ Date _____	Total
----------------------------	--------------

*Quote valid for 30 Days
 *There is a 25% Restocking fee for all Cancelled orders
 *Credit Card Purchases are subject to 3%
 *Signature above indicates request for placement of order according to all above terms, quantities and descriptions

Midwest Commercial Fitness

32 N. Broadway
 Aurora, IL 60505
 (630)556-3481(office)/fax:(630-556-3503)
 (815)999-7493 cell
 brian@midwestcommercialfitness.com



Quote

Date	Estimate #
6/22/2015	1519

Name / Address
Darien Police Department Doug Rumick 1710 Plainfield Rd Darien, IL 60561

Ship To
Darien Police Department Doug Rumick 1710 Plainfield Rd Darien, IL 60561
Doug Rumick 630-353-8132
drumick@darienil.gov

Tax Exempt #	P.O. No.	Terms	Other
		50% down; Bal on Rec	

Item	Description	Qty	rate	Total
UBS-SET1	Umax Solid Steel Premium Urethane Barbells - Straight or Curl or Combination Set 20-110lbs	1	2,120.00	2,120.00
U2OP45	UMAX U2 Urethane Olympic Grip Plate - 45lb	4	86.00	344.00
U2OP25	UMAX U2 Urethane Olympic Grip Plate - 25lb	4	48.00	192.00
U2OP10	UMAX U2 Urethane Olympic Grip Plate - 10lb	4	19.00	76.00
U2OP5	UMAX U2 Urethane Olympic Grip Plate - 5lb	4	11.00	44.00
E316	First Degree Fitness E316 Commercial Fluid Rower	1	1,720.00	1,720.00
D&I w/LIFT	Inside Delivery w/Liftgate and installation of equipment. **FUEL SURCHARGE MAY APPLY**	1	3,660.00	3,660.00

Signature _____ Date _____	Total \$41,361.00
----------------------------	---

*Quote valid for 30 Days
 *There is a 25% Restocking fee for all Cancelled orders
 *Credit Card Purchases are subject to 3%
 *Signature above indicates request for placement of order according to all above terms, quantities and descriptions

Quote#**2287690 - 1R****Date** 01-JUL-2015 **Expires** 02-SEP-2015**Ship To**

DARIEN POLICE
 1710 PLAINFIELD RD
 DARIEN, DUPAGE
 IL 60561-5097
 United States

Contact : AUSTIN JUMP**O:** 630-776-5427**M:****F:****Email:** AJUMP@DARIENIL.GOV**Bill To**

DARIEN POLICE
 1710 PLAINFIELD RD
 DARIEN, DUPAGE
 IL 60561-5097
 US

Contact :**O:****M:****F:****Email:****Sales Representative**

JAMES HOLIK

O: 847-226-9033**M:** 847-226-9033**F:** 630-599-1392**Email:** Jim.Holik@lifefitness.com**Life Fitness**

Phone: Main (847) 288-3300
 Toll Free (800) 735-3867

Life Fitness
 9525 Bryn Mawr Avenue
 Rosemont, IL 60018
 USA

Page 1/3

Line	Item	Qty	Unit Price	Unit Discount	Unit Price Selling	Total Price Selling
1	CLST Integrity Treadmill Domestic - Tread Base/Integrity CLST Tread Console Eng/Eng	1	7,465.00	-3,166.00	4,299.00	4,299.00
2	CMDAP CABLE MOTION DUAL ADJUSTABLE PULLEY - Platinum Frame/GLB/Rear Shroud/LANG.ENG/BOOM.HANDLES	1	5,303.00	-1,404.00	3,899.00	3,899.00
3	GROUP-ROW Row GX - Standard/Row GX - Base/Row GX - Rail	1	2,219.00	-770.00	1,449.00	1,449.00
4	HS-PD HAMMER STRENGTH SELECT PULLDOWN - Platinum Frame/Platinum WorkArm/UPH.BLK/English/LB/SE Rear Shroud Total 2,141.00	1	2,753.00	-826.00	1,927.00	1,927.00
	SE Rear Shroud	1	306.00	-92.00	214.00	214.00
5	HS-SLP HAMMER STRENGTH SELECT SEATED LEG PRESS - SE Rear Shroud/Platinum Frame/Platinum WorkArm/UPH.BLK/English/LB Total 3,999.00	1	5,711.00	-1,926.00	3,785.00	3,785.00
	SE Rear Shroud	1	306.00	-92.00	214.00	214.00
6	HSSM HAMMER STRENGTH SMITH - SMITH FRM.PLT/LANG.ENG	1	3,834.00	-835.00	2,999.00	2,999.00
7	FWMAB HMR ADJUSTABLE BENCH (PRO STYLE) - ADJUSTABLE BENCH (PRO STYLE) FRM.PLT/UPH.BLK	2	958.00	-179.00	779.00	1,558.00

This is a draft quote and not a contract - Subject to management approval

Quote#**2287690 - 1R***LifeFitness*
WHAT WE LIVE FOR**Date 01-JUL-2015 Expires 02-SEP-2015**

Page 2/3

Line	Item	Qty	Unit Price	Unit Discount	Unit Price Selling	Total Price Selling
8	SADB SIGNATURE ADJUSTABLE DECLINE BENCH - ADJUSTABLE DECLINE BENCH-FRM.PLT/UPH.BLK	1	856.00	-131.00	725.00	725.00
9	BW-BE HAMMER STRENGTH BACK EXTENSION - Platinum Frame/Black Uph/English	1	835.00	-136.00	699.00	699.00
10	FW-BAR HAMMER STRENGTH BARBELL RACK - Platinum Frame/English	1	723.00	-124.00	599.00	599.00
11	INTEK ROUND RUBBER DUMBBELL SET 5-50 X 5 (10 PAIRS @ 550	1	1,403.00	-421.00	982.00	982.00
12	INTEK 60 LB ROUND RUBBER DUMBBELL PAIR	1	306.00	-91.00	215.00	215.00
13	INTEK 70 LB ROUND RUBBER DUMBBELL PAIR	1	357.00	-107.00	250.00	250.00
14	INTEK 80L B ROUND RUBBER DUMBBELL PAIR	1	408.00	-122.00	286.00	286.00
15	INTEK INTEK 45 LB RUBBER OLYMPIC PLATE	4	95.00	-28.00	67.00	268.00
16	INTEK INTEK 25 LB RUBBER OLYMPIC PLATE	4	53.00	-15.00	38.00	152.00
17	INTEK INTEK 10 LB RUBBER OLYMPIC PLATE	4	21.00	-6.00	15.00	60.00
18	INTEK INTEK 5 LB RUBBER OLYMPIC PLATE	4	11.00	-3.00	8.00	32.00
19	INTEK 90 LB ROUND RUBBER DUMBBELL PAIR	1	459.00	-137.00	322.00	322.00
20	INTEK 100 LB ROUND RUBBER DUMBBELL PAIR	1	510.00	-153.00	357.00	357.00
21	FW-DR3 HAMMER STRENGTH THREE TIER DUMBBELL RACK - Platinum Frame/English/Dumbbell Storage/Dumbbell Storage/Dumbbell Storage	1	1,019.00	-153.00	866.00	866.00

This is a draft quote and not a contract - Subject to management approval

Quote# 2287690 - 1R



Date 01-JUL-2015 **Expires** 02-SEP-2015

Page 3/3

PO Number		Subtotal	
Payment Type		List Price	37,409.00
Payment Terms	NET 30	Total Adjustment	-11,252.00
Freight Terms		Selling Price	26,157.00
FOB			
	Freight/Fuel/Installation		4,134.04
	Tax		TAXES AS APPLICABLE
	Total(USD)		30,291.04

Notes:

ADDITIONAL TERMS OF SALE:

Manufacturer REQUIRES that the following products be secured to the floor to stabilize and eliminate rocking or tipping over: any HD Elite Half Rack Short Base; any Synrgy 360 unit (except the 360XL), any Synrgy BlueSky unit, and any of the following units if they will be used for body weight strap training; any Cable Motion unit (CMDAP, OSDAP, CMACO, CMFCO), any Jungle (MJ), any Smith machine (SSM, HSSM, OSSM), any HD Elite Rack (HDE) and Athletic Series Racks (ASPR, HDHR). Some units will require a dynamic bolt to properly secure the unit to the floor, and the dynamic bolt requires a minimum of 4.4 inches of concrete subfloor. FOB Life Fitness' dock. Invoice will issue on shipment. Life Fitness may ship partial orders. Terms and Conditions of Sale which appear on purchaser's document (including Purchase orders) and which are inconsistent with these terms shall be voided. Orders canceled after shipment (or after product starts for Built-To-Order products) are subject to a 20% restocking fee. Delays in delivery at customer request may result in storage fees. Prices are good for 30 days. All invoices will be in U.S. dollars and will reflect Exchange Rate at time of shipment. Payment terms and credit lines are subject to Life Fitness credit approval.

Further, until any Products are paid for in full, Customer hereby grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising out of the sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to perfect Life Fitness' security interest.

This is a draft quote and not a contract - Subject to management approval

Floor

Midwest Commercial Fitness

32 N. Broadway
Aurora, IL 60505
(630)556-3481(office)/fax:(630-556-3503)
(815)999-7493 cell
brian@midwestcommercialfitness.com



Quote

Date	Estimate #
6/22/2015	1520

Name / Address
Darien Police Department Doug Rumick 1710 Plainfield Rd Darien, IL 60561

Ship To
Darien Police Department Doug Rumick 1710 Plainfield Rd Darien, IL 60561
Doug Rumick 630-353-8132
drumick@darienil.gov

Tax Exempt #	P.O. No.	Terms	Other
		50% down; Bal on Rec	

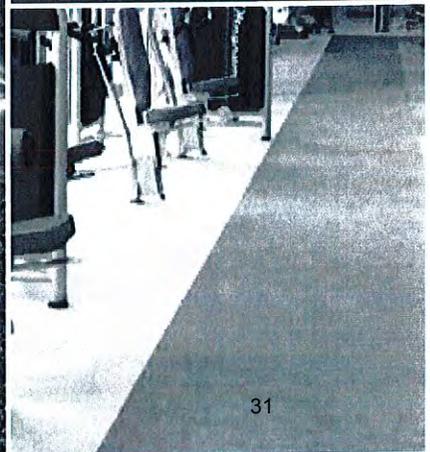
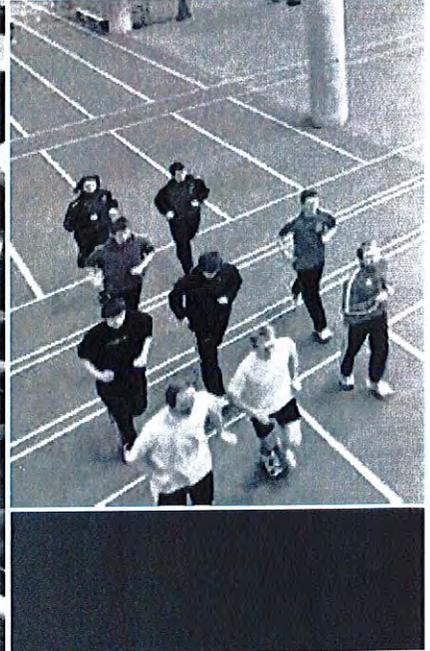
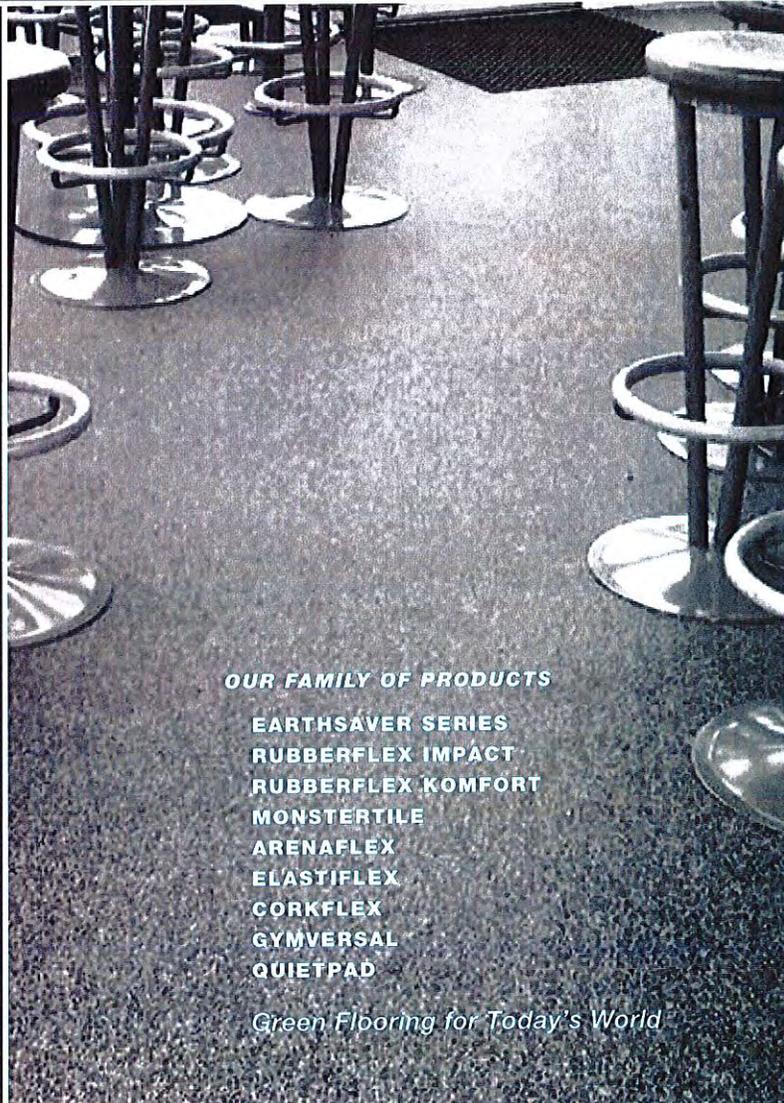
Item	Description	Qty	rate	Total
RubberflexImpact...	Rubberflex Impact Gold 3/8" (9mm) Recycled Rubber Speckled Flooring (per sf)	644	2.25152	1,449.98
Rubberflex-Adhes...	Rubberflex Adhesive - 5 Gallon (Covers Approx 400 sf)	2	190.00	380.00
Wall Base 4'	4' Vinyl Wall Base - BLACK; Case includes 30 pieces (120 ft)	1	120.00	120.00
Transition 3/8'-0 BL	CTA40P 3/8'-0 Transition, sold in 12' sections VINYL Wheel Traffic	1	20.00	20.00
REMOVAL	NON UNION Flooring Removal (Removal of existing carpet)	1	965.00	965.00
INSTALL-FLOO...	NON UNION Flooring Installation (Impefections of floor are to be leveled by facility. Prep work needed to be done by installers will be billed at \$65/hr per man)	1	965.00	965.00
INSIDE w/LIFT	INSIDE DELIVERY w/LIFTGATE. Driver will bring product inside to first floor only. **FUEL SURCHARGE MAY APPLY**	1	320.00	320.00

Signature _____ Date _____	Total	\$4,219.98
----------------------------	--------------	------------

*Quote valid for 30 Days
*There is a 25% Restocking fee for all Cancelled orders
*Credit Card Purchases are subject to 3%
*Signature above indicates request for placement of order according to all above terms, quantities and descriptions

RUBBERFLEX®
SPECIALTY FLOORING

EARTHSAVER®
RECYCLED RUBBER FLOORING



OUR FAMILY OF PRODUCTS

- EARTHSAVER SERIES
- RUBBERFLEX IMPACT
- RUBBERFLEX KOMFORT
- MONSTERTILE
- ARENAFLEX
- ELASTIFLEX
- CORKFLEX
- GYMVERSAL
- QUIETPAD

Green Flooring for Today's World



RUBBERFLEX IMPACT RECYCLED RUBBER FLOORING

RUBBERFLEX® IMPACT RECYCLED RUBBER FLOORING



Our RubberFlex "Impact" series is the Granddaddy of recycled rubber flooring, in rolls. In conjunction with BSW, the inventor of the technology to recycle tires into sports surfaces, RubberFlex introduced EPDM color granules into their black "Regupol®" Rolls. The result is the most widely used recycled rubber flooring worldwide.

RubberFlex Impact offers three distinct color densities and color patterns. We offer our high-density platinum series in five beautiful color patterns. Our diamond series has seven colors that offer the most widely accented color density. The gold series provides RubberFlex "Impact" an economically priced option with all the benefits and quality of the total "Impact" series.

PLATINUM



RFX-501
Blue Ghost



RFX-502
Green Goblin



RFX-503
Milky Way



RFX-504
Red Eclipse



RFX-505
Terrific Tan

DIAMOND



RFX-506
Ice Crystals



RFX-507
Blue Sparkle



RFX-508
Crushed Nuts



RFX-509
Canned Heat



RFX-510
Stars of Night



RFX-511
Snow Flakes



RFX-512
Titan Grey



FLOOR

Estimate

Date	Estimate #
7/1/2015	22973

Name / Address
Darien Police Austin Jump 1710 Planfield Rd Darien, IL 60561

Ship To
Darien Police Austin Jump 1710 Planfield Rd Darien, IL 60561

Terms	Rep	Project
50% down, 50% to ship	DT	Darien Police

Description	Qty	Rate	Total
Install			
BF-001-6-BathFlex 6mm Black Recycled Roll	700	2.00	1,400.00
Rubber Cove Base 4" Color: Black	120	0.75	90.00
10 Yard Dumpster	1	500.00	500.00
Forklift	1	800.00	800.00
Trip Charge	1	195.00	195.00
Install Only, Demo, Floor Prep and Moving of Equipment Not Included.			
PLAE requires a moisture test be completed 1 week prior to installation for each room PLAE is installing flooring. PLAE can provide this service or you may provide the results to us prior to install.			
<i>INSTALL ONLY</i>			

Pricing valid for 30 days after date above	Subtotal	\$2,985.00
Exclusions: Treatment of moisture emissions in excess of 5lbs/1000sf/24hrs. treatment of flatness that does not meet the standard of 1/8" to 10' radius, treatment of sealed concrete or other causes of adhesive incompatibility, demolition, shot blasting, transitions, fine dust removal, slab patching, diamond grinding, cover plates, any applicable taxes, moisture sealing, logos, mock ups, cutting doors, self leveling, perimeter base, clearing job site, bonds, installation, off loading freight.	Sales Tax (8.25%)	\$0.00
	Total	\$2,985.00

Phone #	Fax #
404-645-7900	770-702-5381

Signature _____



Estimate

Date	Estimate #
7/1/2015	22970

Name / Address
Darien Police Austin Jump 1710 Planfield Rd Darien, IL 60561

Ship To
Darien Police Austin Jump 1710 Planfield Rd Darien, IL 60561

Terms	Rep	Project
50% down, 50% to ship	DT	Darien Police

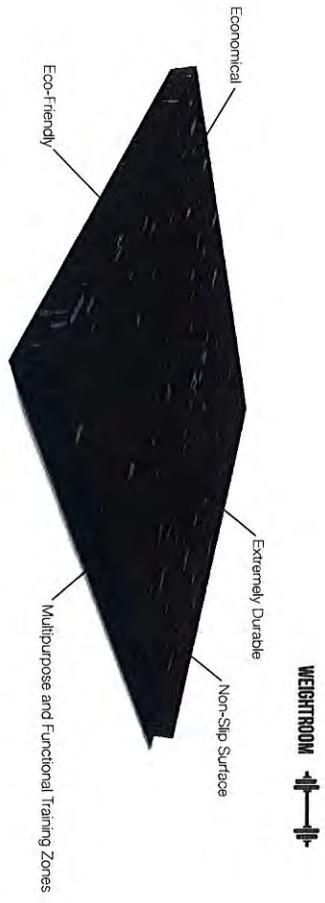
Description	Qty	Rate	Total
Estimate			
EF-001-6-FathFlex 6mm Black Recycled Roll	700	1.59	1,113.00
Rubber Cove Base 4" Color: Black	120	1.25	150.00
Green Fusion Adhesive 4gal	2	175.00	350.00
Cove Base Tube Adhesive 30 oz cartridge covers 50LF	3	11.00	33.00
Freight	1	536.57	536.57
If a performance bond is required, the total cost will be adjusted to reflect a charge of 3% of the total contract cost.			
Please note that this estimate does not include transitions and is based off the dimesions provided.			
<i>Product Only</i>			

Pricing valid for 30 days after date above
 Exclusions: Treatment of moisture emissions in excess of 5lbs/1000sf/24hrs, treatment of flatness that does not meet the standard of 1/8" to 10' radius, treatment of sealed concrete or other causes of adhesive incompatibility, demolition, shot blasting, transitions, fine dust removal, slab patching, diamond grinding, cover plates, any applicable taxes, moisture sealing, logos, mock ups, cutting doors, self leveling, perimeter base, clearing job site, bonds, installation, off loading freight.

Subtotal	\$2,182.57
Sales Tax (8.25%)	\$0.00
Total	\$2,182.57

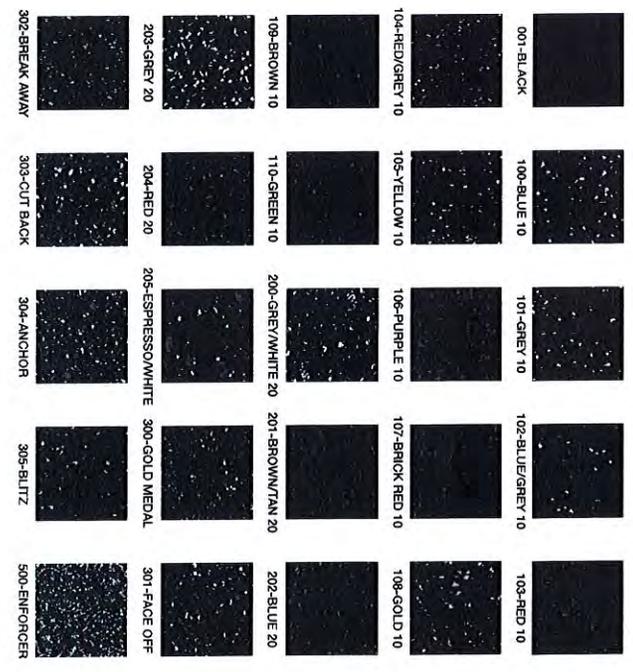
Phone #	Fax #
404-645-7900	770-702-5381

Signature _____



- **MATERIAL:** Recycled tire particles mixed with colored rubber (EPDM) with a binder
- **TILES:** Thickness: 8mm
Size: 3'x3' all colors
- **INTERLOCKING TILES:** Thickness: 8mm
Size: 24"x24" colors 001, 100, 101 / 23"x23" all colors
- **ROLLS:** Thickness: 6mm - 001, 101, 103 / 8mm - all colors / 9mm - 001, 100, 101
Roll Width: 4'
Roll Length: 25', 50'

LEED INFO:
COUNTRY OF ORIGIN: USA
PRE-CONSUMER RECYCLED CONTENT: 0%
POST-CONSUMER RECYCLED CONTENT: Up to 100%



EARTHFLEX COLORS



P.O. Box 430
 1211 Weaver Road
 Herrin IL 62948
 United States
 618-942-6611

Bill To
 Austin Jump 630-971-3999
 Darien Police
 1710 Plainfield Road
 Darien IL 60561
 United States

Proposal

Date 6/22/2015
Quote # 25944
Expires 7/22/2015
Sales Rep John G Allsopp
Project
Memo
Terms Payment In Advance
Lead Time 1 week

Ship To
 Austin Jump 630-971-3999
 Darien Police
 1710 Plainfield Road
 Darien IL 60561
 United States

Quantity	Item	Item Description	Rate	Amount
1	bbrpr-020	20lb Pro rubber barbell (1) Platinum	50.00	50.00
1	bbrpr-040	40lb Pro rubber barbell (1) Platinum	100.00	100.00
1	bbrpr-060	60lb Pro rubber barbell (1) Platinum	150.00	150.00
1	bbrpr-080	80lb Pro rubber barbell (1) Platinum	201.00	201.00
1	bbrpr-100	100lb Pro rubber barbell (1) Platinum	251.00	251.00
1	cbrpr-030	30lb Pro rubber curlbar (1) Platinum	75.90	75.90
1	cbrpr-050	50lb Pro rubber curlbar (1) Platinum	127.50	127.50
1	cbrpr-070	70lb Pro rubber curlbar (1) Platinum	178.10	178.10
1	cbrpr-090	90lb Pro rubber curlbar (1) Platinum	228.70	228.70
1	cbrpr-110	110lb Pro rubber curlbar (1) Platinum	277.55	277.55
	Subtotal			1,639.75
	Discount		-30.00%	-491.93
	Intek			
	Strength			
1	Freight		175.80	175.80
	Intek			

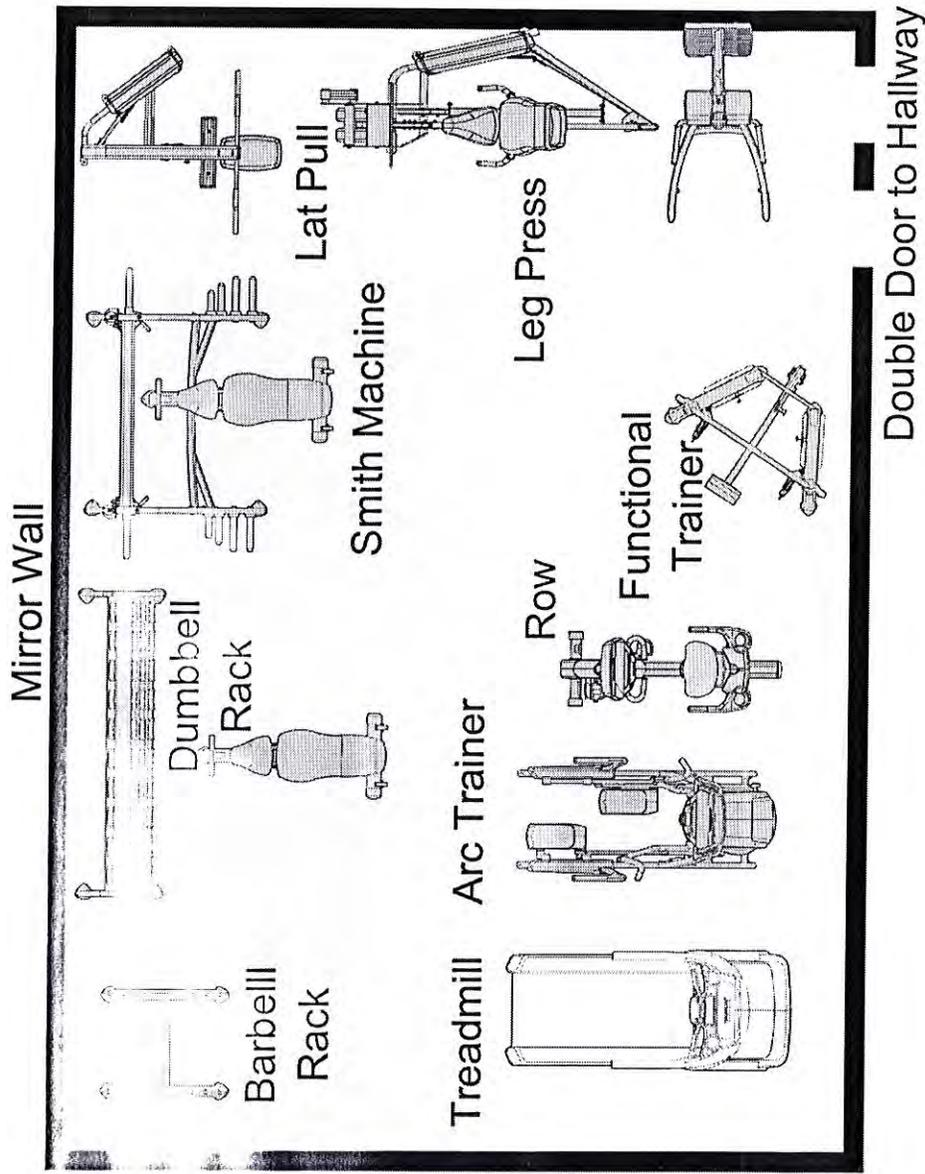
Subtotal 1,323.62
Tax (IL_IL 8.5%) 97.56
Total \$1,421.18

1 crate 760lb

Signature _____ **Date** _____

Order will be processed upon receipt of down payment. Down payments are non-refundable. Credit cards may not be used for transactions larger than \$10,000. Inside delivery means bringing equipment past first threshold only & does not include installation or cleanup. Special delivery fees apply to deliveries with single doors, long distances, stairs, elevators, etc. All sales are final on custom orders. Orthotech Sports Medical Equipment maintains a Security Interest in all equipment until paid in full. There is a 25% restocking fee for all canceled orders. Pre owned items sold AS IS, NO REFUNDS. DISCLAIMER: NO REPRESENTATION OR STATEMENTS AND NO WARRANTIES, EXPRESSED OR IMPLIED, OTHER THAN MANUFACTURERS' WARRANTY, ARISES APART FROM THIS QUOTE CONCERNING THE ABOVE ITEMS EXCEPT AS STATED IN WRITING ON THIS QUOTE.

Equipment



powered by Icovia®



DPD 1

Created by ajump@darrienil.gov

88 This floor plan is a representation and should not be relied on exclusively. Measurements should be verified to ensure accuracy.



BURN FAT, NOT TIME



Give your members a more complete workout in the shortest time possible. On the Arc Trainer, the legs travel in a biomechanically correct path of motion. There's less stress on the knees and more activation of the glutes and hamstrings. Compared to an elliptical, your members

will get better results out of each stride and it'll actually feel easier. It's every member's dream come true: Better results with less time and effort. **GET THERE FASTER WITH CYBEX.**

The innovations found in the Arc Trainer are backed by seven independent research studies and six case studies. The Arc Trainer's unique glide/stride/climb Arc motion empowers members to burn calories, build power, and gain strength.



RECOMMENDATION DETAIL



PRODUCT RECOMMENDATION DETAIL

Please find our detailed product recommendation for DARIEN PD on the following pages.

INTEGRITY SERIES TREADMILL

Exclusive Life Fitness Features

- > DX3™ Belt and Deck System
- > Premium FlexDeck™ Shock Absorption System featuring 8 large Lifespring™ shock absorbers
- > Heart Rate Monitoring: Lifepulse™ hand sensors with digital heart rate monitoring and Polar® telemetry
- > RapidWorks™ Services Enhancements: Auto Alert™ diagnostic system, Automatic Voltage Measurements, use of Quick Entry Reference Keys

Additional Standard Features

- > 0.5 – 14 mph; 0 – 15% incline
- > 3.5" precision crowned front and back rear rollers
- > Powerful 4-HP AC motor with MagnaDrive™ motor controller
- > 20" x 60" running surface
- > 400 lbs maximum user weight
- > Ergonomically correct handlebars and non-slip siderails
- > Integrated accessory tray, reading rack and personal stereo holder
- > Amber LED console with 26-character alphanumeric message center and workout profile window
- > User can select from up to 7 language choices
- > 28 workouts, including 5 Zone Training+™ workouts and Fit Test protocol
- > Customized Cool Down
- > Proactive Belt Wear notification
- > Available with optional 15" Attachable TV System
- > iPod® compatibility including iPod charging, track control, volume, mute and pause; iPod video capability on optional 15" Attachable TV
- > Integrated iPod/TV controls on console including numeric keypad, channel/track control, volume, source select, closed captioning, mute, pause and "last" buttons



**SIGNATURE SERIES CABLE MOTION
DUAL ADJUSTABLE PULLEY**

**Machine Weight: 1265 lbs Weight Stack: 2 x 390 lbs
Size: in. = 44L x 62W x 93H**

- > 20 adjustment positions per column allow users to perform over 225 exercises for the ultimate in strength training variety
- > 1:4 resistance level for low starting resistance and high speed movements suitable for sport-specific training
- > Low starting resistance for deconditioned or rehab users
- > Dual weight stacks allow unbalanced loading
- > Dual-roller mechanism provides smooth and easy adjustment
- > Includes accessory kit with 10 different handles, and instructional poster and CD



ROW GX™ TRAINER

Machine Weight: 135 lbs Size: in. = 76.8L x 31.5W x 39.4H

Key Highlights:

- > Natural Feel: Fluid Technology resistance system provides the instinctively smooth motions that Life Fitness products are known for.
- > Versatility: Features variable resistance and is built to accommodate all users, which makes it easy to incorporate any fitness program or facility. Compact and easy to move in and out of group training areas, and it can be easily stored standing up to save space.
- > Group Training Family: Row GX joins the GX™ Bike in a growing family of cardio products for both individuals and dynamic small group training.

Features:

- > Workout detail display, including time, distance, strokes per minute, 500-meter split time and more
- > A concealed seat track for a cleaner, smoother and safer operation
- > An ergonomic handle that minimizes strain on hands, wrists and arms
- > A commercial-grade design that can withstand high-traffic environments
- > A 77-inch (195cm) length, giving it a small footprint and making it one of the shortest rowers available



HAMMER STRENGTH SELECT LAT PULLDOWN

Weight: 545 lbs Size: in. = 54L x 33W x 89H

- > Thigh pads easily adjust provide stability and comfort
- > Straight-bar with angled ends ensures correct arm and wrist position throughout motion



HAMMER STRENGTH SELECT SEATED LEG PRESS

Weight: 810 lbs Size: in. = 79L x 40W x 71H

- > Maintenance-free, chrome plated rails offer an exceptionally smooth motion
- > User positioning and pressing angles are biomechanically optimized



HAMMER STRENGTH SMITH MACHINE

Machine Weight: 635 lbs Starting Resistance: 15 lbs

Size: in. = 43L x 86W x 91H

- > Standard weight horns – 8
- > Adjustable bench not included



HAMMER STRENGTH ADJUSTABLE BENCH (PRO STYLE)

Machine Weight: 115 lbs Starting Resistance: N/A

Size: in. = 55L x 26W x 17H



HAMMER STRENGTH BACK EXTENSION

Machine Weight: 135 lbs Starting Resistance: N/A

Size: in. = 59L x 28.3W x 43H

- > Optional: floor bumpers



HAMMER STRENGTH BARBELL RACK - SINGLE**Machine Weight: 142 lbs** **Starting Resistance: N/A****Size: in. = 31L x 28W x 60H**

- > Optional: floor bumpers



>

SIGNATURE SERIES ADJUSTABLE DECLINE/ ABDOMINAL BENCH**Machine Weight: 135 lbs** **Weight Stack: N/A****Size: in. = 61L x 44W x 32H**

- > Adjustment angles: -10 ½, -15 ½, -20 ½, -25 ½
- > Drop-down handle and wheels allow easy mobility

**OPTIMA SERIES 3 TIER DUMBBELL RACK****Machine Weight: 167 lbs** **Weight Stack: N/A****Size: in. = 28L x 54W x 45H**

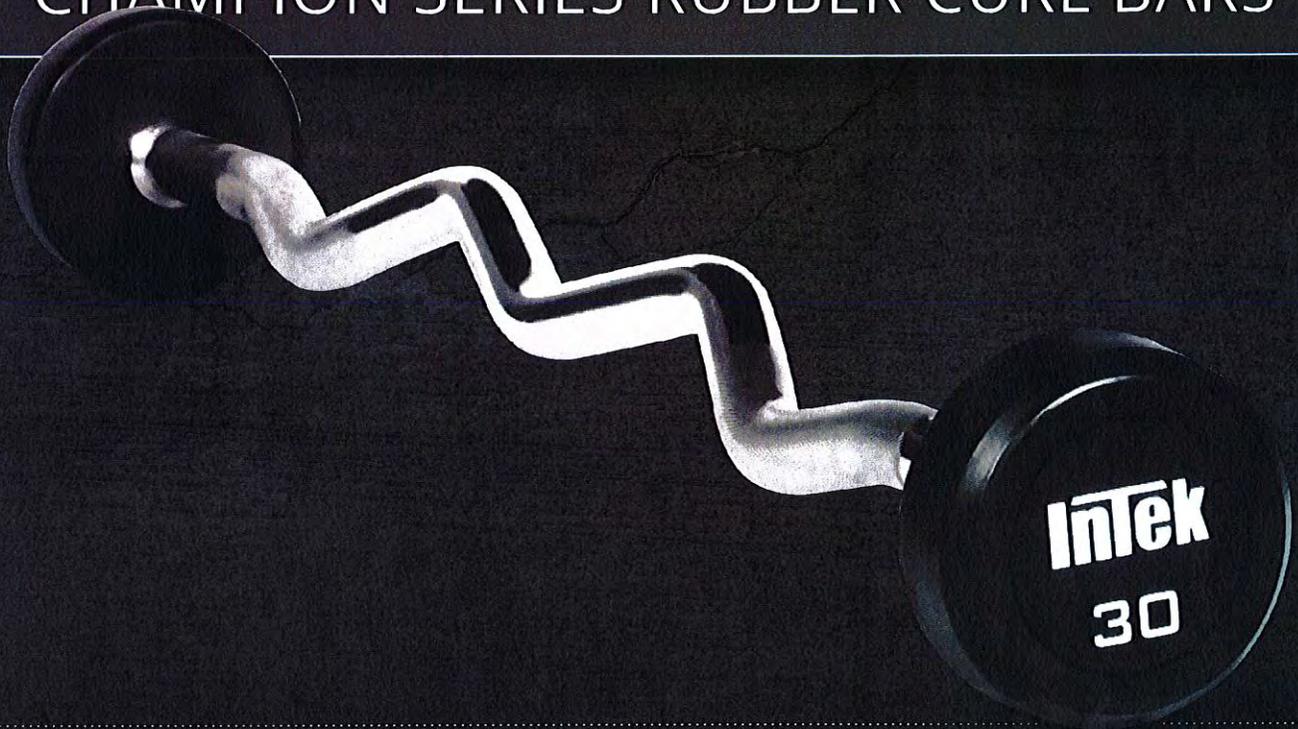
- > Holds one set of 5 lb to 50 lb saddle or hexagon dumbbell pairs



Intek

STRENGTH

CHAMPION SERIES RUBBER CURL BARS



:: FEATURES

- » high-grade virgin rubber encased heads
- » 30 mm chrome handles
- » medium knurling
- » solid welded construction

:: AVAILABILITY

- » 20 lbs to 110 lbs in 10 lb increments

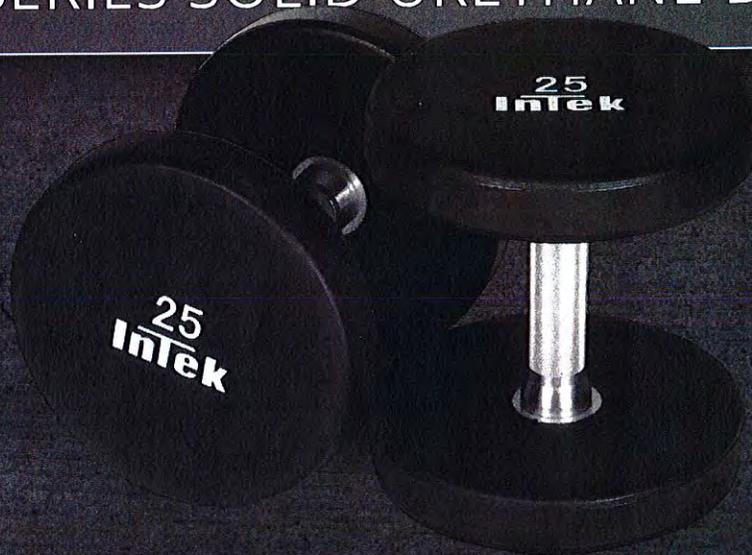
Intek Strength | 1211 Weaver Road | PO Box 430 | Herrin, IL 62948

Email: info@intekstrength.com Online: intekstrength.com Phone: 866.996.3825

Intek

STRENGTH

ARMOR SERIES SOLID URETHANE DUMBBELLS



:: FEATURES

- » Engineered to be durable in the harshest environments and easy to maintain
- » Encased in high durability urethane
- » Handles are press-fit and welded to produce a one-piece solid dumbbell
- » Matte finish keeps dumbbells looking new longer

:: AVAILABILITY

- » 5 lbs to 150 lbs in 5 lb increments
- » 7.5 lbs to 52.5 lbs in 5 lb increments

:: CUSTOM LOGO

- » Custom laser engraved multi-color logos are available for a nominal fee

Intek Strength | 1211 Weaver Road | PO Box 430 | Herrin, IL 62948

Email: info@intekstrength.com Online: intekstrength.com Phone: **866.996.3825**

All Search



Hello, Sign In



All Departments My Local Store Value of the Day Tips & Ideas Savings Catcher

Unlimited shipping — join waitlist

Save \$25* when you open a Walmart Credit Card and spend \$75 today

Apply Now Learn More *Subject to credit approval

Subtotal (4 items) \$805.70

Value shipping FREE

Est. tax \$74.53 Based on 60106 Change

Est. total \$880²³

Your cart: 4 items



SANUS VuePoint F215c Full-Motion Wall Mount for 32"-47" TVs

Sold by: Walmart.com

Quantity 2 \$109.72 \$54.86 each

See all shipping and pickup options for 60106

Save for Later Remove

Check Out

You earned FREE Value shipping!

FREE pickup is available.

Learn more about shipping costs & FREE pickup



Samsung 32" 1080p 60Hz LED Smart HDTV, UN32H5203AFXZA

Sold by: Walmart.com

Quantity 2 \$695.98 \$347.99 each List \$499.00 each You save \$151.01 on each

See all shipping and pickup options for 60106

Save for Later Remove



Add Care Plan

None 3 years adds \$38 4 years adds \$48

Saved for later

You have no saved items right now.

Customers also bought these products



\$56²⁵ Was \$87.41 You save \$31.16 Omnimount 60-838-223 13"-37" Full-Motion Mount...

26



\$49⁹⁶ SANUS VuePoint F107d 13"-32" Full-Motion Wall...



\$36⁸³ Sonax LM-1230 TV Motion Wall Mount for 10" - 32" TVs

16



\$54⁸⁶ SANUS VuePoint F215c Full-Motion Wall Mount for...

11



from \$5³⁶ Filemate ECO Faux Leather Case for Apple iPad mini,...

19

Be the first to save! Email address



Walmart Credit Card

Get to Know Us

Walmart.com

Customer Service

In the Spotlight

46



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF REPLACEMENT EQUIPMENT FOR THE POLICE DEPARTMENT WORKOUT ROOM FROM LIFE FITNESS IN THE AMOUNT OF \$32,411.00 AND MIDWEST COMMERCIAL FITNESS IN THE AMOUNT OF \$9,890.00 IN THE AMOUNT NOT TO EXCEED \$45,000.00 USING DEPARTMENT OF JUSTICE AWARD MONEY

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

SECTION 1: The City Council of the City of Darien hereby authorizes the purchase of Replacement Equipment for the Police Department workout room from Life Fitness in the amount of \$32,411.00 and Midwest Commercial Fitness in the amount of \$9,890.00 in the amount not to exceed \$45,000.00 using Department of Justice Award Money.

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 8th day of September 2015.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 8, 2015

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

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

ITEM	EXPLANATION
1 Altec Lansing Speaker GCS100 (3)	Past useful service life
2 Cambridge Soundworks speakers (5) GCS 300	Past useful service life
3 Harman Multimedia speaker	Past useful service life
4 Zylux Acoustic Corp. speaker	Past useful service life
5 NEC AC adaptor	Past useful service life
6 HP computers (4)	Past useful service life
7 Microsoft computers (3)	Past useful service life
8 Dell computers (3)	Past useful service life
9 Gateway computers (2) 7004410	Past useful service life
10 Logitech computer Mx310	Past useful service life
11 Mitsumi computer ECM-56702	Past useful service life
12 Elements computer EZ-8000	Past useful service life
13 IBM computer SK-8806	Past useful service life
14 Optical Mouse computer	Past useful service life
15 Keyboards (6)	Past useful service life
16 HP laptop	Past useful service life
17 HP computer towers (2)	Past useful service life
18 Enermax computer towers (5)	Past useful service life
19 Dell computer towers (6)	Past useful service life
20 Brother fax machine	Past useful service life
21 RCA television	Past useful service life
22 Computer Monitors (4)	Past useful service life
23 2007 Ford Crown Victoria VIN: 2FAFP71W27X102046	Based on repairs needed No Longer useful to City
24 Diamond Back Bike 1150	Replacing with new equipment
25 Precor EFX Elliptical Machine	Replacing with new equipment
26 PS100 Treadmill	Replacing with new equipment
27 Tuff Stuff Bench Press	Replacing with new equipment
28 Tuff Stuff Weight Tree	Replacing with new equipment
29 Tuff Stuff Multi Gym	Replacing with new equipment
30 Tuff Stuff Smith Machine	Replacing with new equipment

31	Tuff Stuff Decline Bench	Replacing with new equipment
32	Tuff Stuff Flat Bench	Replacing with new equipment
33	Tuff Stuff Adjustable Bench	Replacing with new equipment
34	Tuff Stuff Pleacher Curl	Replacing with new equipment
35	2 Tier Dumbbell Rack (3)	Replacing with new equipment
36	Tuff Stuff 5-100lbs Dumbbell Pairs	Replacing with new equipment
37	Tuff Stuff Olympic Plates 45 lbs (4)	Replacing with new equipment
38	Tuff Stuff Olympic Plates 35 lbs (4)	Replacing with new equipment
39	Tuff Stuff Olympic Plates 25 lbs (4)	Replacing with new equipment
40	Tuff Stuff Olympic Plates 10 lbs (4)	Replacing with new equipment
41	Tuff Stuff Olympic Plates 5 lbs (8)	Replacing with new equipment
42	Tuff Stuff Olympic Plates 2.5 lbs (2)	Replacing with new equipment

STAFF/COMMITTEE RECOMMENDATION

At the August 17, 2015 meeting, the Police Committee unanimously approved that the items above be declared surplus property and be auctioned using Public Surplus or disposed of.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

If approved by the Committee, this item will be placed on the September 8, 2015 City Council Agenda for formal approval.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 8th DAY OF SEPTEMBER, 2015

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of September, 2015.**

ORDINANCE NO. _____

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

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

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

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

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

ITEM	EXPLANATION
1 Altec Lansing Speaker GCS100 (3)	Past useful service life
2 Cambridge Soundworks speakers (5) GCS 300	Past useful service life
3 Harman Multimedia speaker	Past useful service life
4 Zylux Acoustic Corp. speaker	Past useful service life
5 NEC AC adaptor	Past useful service life
6 HP computers (4)	Past useful service life
7 Microsoft computers (3)	Past useful service life
8 Dell computers (3)	Past useful service life
9 Gateway computers (2) 7004410	Past useful service life
10 Logitech computer Mx310	Past useful service life
11 Mitsumi computer ECM-56702	Past useful service life
12 Elements computer EZ-8000	Past useful service life

ORDINANCE NO. _____

13	IBM computer SK-8806	Past useful service life
14	Optical Mouse computer	Past useful service life
15	Keyboards (6)	Past useful service life
16	HP laptop	Past useful service life
17	HP computer towers (2)	Past useful service life
18	Enermax computer towers (5)	Past useful service life
19	Dell computer towers (6)	Past useful service life
20	Brother fax machine	Past useful service life
21	RCA television	Past useful service life
22	Computer Monitors (4)	Past useful service life
23	2007 Ford Crown Victoria VIN: 2FAFP71W27X102046	Based on repairs needed No Longer useful to City
24	Diamond Back Bike 1150	Replacing with new equipment
25	Precor EFX Elliptical Machine	Replacing with new equipment
26	PS100 Treadmill	Replacing with new equipment
27	Tuff Stuff Bench Press	Replacing with new equipment
28	Tuff Stuff Weight Tree	Replacing with new equipment
29	Tuff Stuff Multi Gym	Replacing with new equipment
30	Tuff Stuff Smith Machine	Replacing with new equipment
31	Tuff Stuff Decline Bench	Replacing with new equipment
32	Tuff Stuff Flat Bench	Replacing with new equipment
33	Tuff Stuff Adjustable Bench	Replacing with new equipment
34	Tuff Stuff Pleacher Curl	Replacing with new equipment
35	2 Tier Dumbbell Rack (3)	Replacing with new equipment
36	Tuff Stuff 5-100lbs Dumbbell Pairs	Replacing with new equipment
37	Tuff Stuff Olympic Plates 45 lbs. (4)	Replacing with new equipment
38	Tuff Stuff Olympic Plates 35 lbs. (4)	Replacing with new equipment
39	Tuff Stuff Olympic Plates 25 lbs. (4)	Replacing with new equipment
40	Tuff Stuff Olympic Plates 10 lbs. (4)	Replacing with new equipment
41	Tuff Stuff Olympic Plates 5 lbs. (8)	Replacing with new equipment
42	Tuff Stuff Olympic Plates 2.5 lbs. (2)	Replacing with new equipment

ORDINANCE NO. _____

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 8th day of September, 2015.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
CITY COUNCIL
MEETING DATE: September 8, 2015

Issue Statement

PZC 2015-09: Our Lady of Peace, 709 Plainfield Road: Petitioner seeks approval of variations from the Sign Code:

1. To increase the permitted sign area for a religious institution from 32 to 40 square feet, Sign Code Section 4-3-8(D).
2. To permit an electronic message board sign, Sign Code Section 4-3-10 (A).

ORDINANCE

BACKUP

Discussion/Overview

Both the Planning and Zoning Commission and the Municipal Services Committee have considered this matter, both bodies recommend approval subject to the following conditions:

- 1. Messages will be held for 3-10 seconds.**
- 2. Messages will change all at once.**
- 3. Messages may display multiple colors.**
- 4. Illumination will maintain a constant light intensity or brightness.**
- 5. Illumination brightness will comply with the Sign Code, to be verified at time of permit issuance.**

Draft ordinance accompanies this memo. Full discussion follows as “Additional Information.”

Decision Mode

Planning and Zoning Commission: August 5, 2015
Municipal Services Committee: August 24, 2015
City Council: September 8, 2015

Additional Information

General Information

Petitioner/Owner: Our Lady of Peace
709 Plainfield Road
Darien, IL 60561

Property Location: 709 Plainfield Road

PIN: 09-27-207-024

Existing Zoning: R-2 Single-Family Residence

Existing Land Use: Religious institution

Comprehensive Plan Update: Institutional

Surrounding Zoning and Land Use:

North: R-1 Single-Family Residence: single-family homes, Park District maintenance facility.

East: R-3 Multi-Family Residence: multi-family dwellings

South: R-3 Multi-Family Residence: multi-family dwellings

West: B-1 Neighborhood Convenience Shopping: retail shopping center

Size of Property: 6.31 acres

Floodplain: None.

Natural Features: None.

Transportation: Property has frontage and access onto Plainfield road and 75th Street.

Documents Submitted

This report is based on the following information submitted to the Community Development Department by the Petitioner:

1. Sign Drawing, 1 sheet.
2. Signage Exhibit, 1 sheet, prepared by Kimley-Horn.
3. Plat of Survey, 1 sheet, prepared by Hoeffler-Butler Engineering, Inc., dated June 28, 2007.

Planning Overview/Discussion

Our Lady of Peace is in the process of reconstructing their parking lot, including relocating driveway entrances, incorporating landscape islands and new parking lot lighting. As part of those improvements, the church proposes installing a new sign along Plainfield Road.

The Sign Code exempts ground signs for religious institutions from a permit as long as the sign complies with the Sign Code. Such signs are limited to 32 square feet in area.

The proposed sign is 40 square feet, with an electronic message board. Electronic message board signs are not permitted.

The sign height and location comply. The Sign Code requires landscaping at the base of the sign, extending 4 feet out from the base, to be verified at final inspection.

To be consistent with previous approvals, staff offers the following conditions:

1. Messages will be held for 3-10 seconds.
2. Messages will change all at once.
3. Messages may display multiple colors.
4. Illumination will maintain a constant light intensity or brightness.
5. Illumination brightness will comply with the Sign Code, to be verified at time of sign permit issuance.

Per Section 4-3-18 of the Sign Code, the following shall be considered:

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

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

This sign code is adopted for the following purposes:

1. To promote and protect the public health, safety, comfort, morals, convenience and general welfare of the residents of the City.
2. To enhance the physical appearance of the City by preserving the scenic and natural beauty of the area.
3. To promote the safety and recreational value of public travel.
4. To protect the public investment in streets and highways by reducing sign or advertising distractions that may increase traffic accidents.
5. To ensure compatibility of signs with surrounding land uses.
6. To enhance the economy of the City by promoting the reasonable, orderly and effective display of outdoor advertising.

7. To protect the pedestrians and motorists within the City from damage or injury caused by distractions, obstructions and hazards created by a proliferation of off-site advertising signs.
8. To prevent the proliferation of off-site advertising signs which distract from the development of the City in an aesthetically pleasing manner.
9. To preserve the character of the City which is a single-family residential community by assuring the compatibility of signs with the surrounding land uses.

Staff Findings/Recommendations

Staff finds the proposed sign an improvement over the existing sign, which includes a manual changeable copy message board. The proposed variation will not affect pedestrian and motor traffic and meets the general intent of the Sign Code by enhancing the economy of the City by promoting reasonable, orderly and effective display of signage.

Staff recommends the Commission make the following recommendation to approve the variation petition subject to conditions:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-11 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend approval of the petition subject to the following conditions:

- 1. Messages will be held for 3-10 seconds.**
- 2. Messages will change all at once.**
- 3. Messages may display multiple colors.**
- 4. Illumination will maintain a constant light intensity or brightness.**
- 5. Illumination brightness will comply with the Sign Code, to be verified at time of permit issuance.**

Planning and Zoning Commission Review – August 5, 2015

The Planning and Zoning Commission considered this matter on August 5, 2015. The following members were present: Beverly Meyer – Chairperson, Andrew Kelly, Ronald Kiefer, John Laratta, John Lind, Louis Mallers, Raymond Mielkus, Pauline Oberland, Kenneth Ritzert, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo. He noted the recommended conditions of approval for the electronic message board.

Andy Heinen, Kimley Horn and Associates, described the proposed sign. He stated they did not object to staff's recommended conditions of approval for the electronic message board. He noted the existing sign is 48 square feet and the proposed sign is 40 square feet. He stated there will be landscaping around the sign base. He noted there are commercial signs on the same side of

Plainfield Road with residential across the street, similar to Chuck's Café on Cass Avenue, noting they also have an electronic message board sign.

Commissioner Kelly asked if the new sign would be brighter.

Mr. Heinen stated yes, but it would comply with the City's Sign Code.

No one from the public offered comments.

Commissioner's Laratta, Kiefer and Oberland stated they found the proposed sign to be acceptable.

Without further discussion, Commissioner Laratta made the following motion seconded by Commissioner Kiefer:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-11 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend approval of the petition subject to the following conditions:

- 1. Messages will be held for 3-10 seconds.**
- 2. Messages will change all at once.**
- 3. Messages may display multiple colors.**
- 4. Illumination will maintain a constant light intensity or brightness.**
- 5. Illumination brightness will comply with the Sign Code, to be verified at time of permit issuance.**

Upon a roll call vote, THE MOTION CARRIED by a vote of 9-0.

Municipal Services Committee – August 24, 2015

Based on the Planning and Zoning Commission's recommendation, staff recommends the Committee make the following recommendation approving the variation:

Based upon the submitted petition and the information presented, the request associated with PZC 2015-11 is in conformance with the standards of the Darien City Code and, therefore, I move the Municipal Services Committee recommend approval of the petition subject to the following conditions:

- 1. Messages will be held for 3-10 seconds.**
- 2. Messages will change all at once.**
- 3. Messages may display multiple colors.**
- 4. Illumination will maintain a constant light intensity or brightness.**
- 5. Illumination brightness will comply with the Sign Code, to be verified at time of permit issuance.**

Municipal Services Committee Review – August 24, 2015

The Municipal Services Committee considered this matter at its August 24, 2015, meeting. The following members were present: Alderman Joseph Marchese – Chairman, Alderman Thomas Belczak, Thomas Chlystek, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo and noted the Planning and Zoning Commission's recommendation. He noted the recommended conditions of approval.

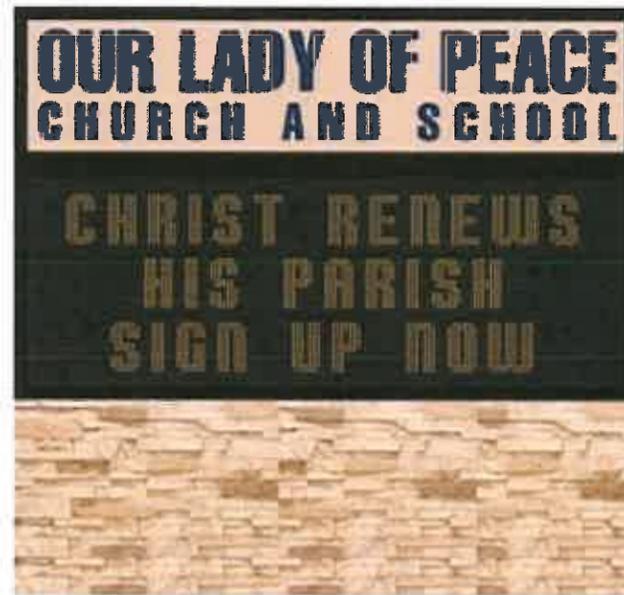
The petitioner was present.

No one from the public offered comment.

It was noted the City has approved other electronic message board signs, including Chuck's Southern Café on Cass Avenue, Republic Bank and First American Bank both on 75th Street. The Committee did not have objections.

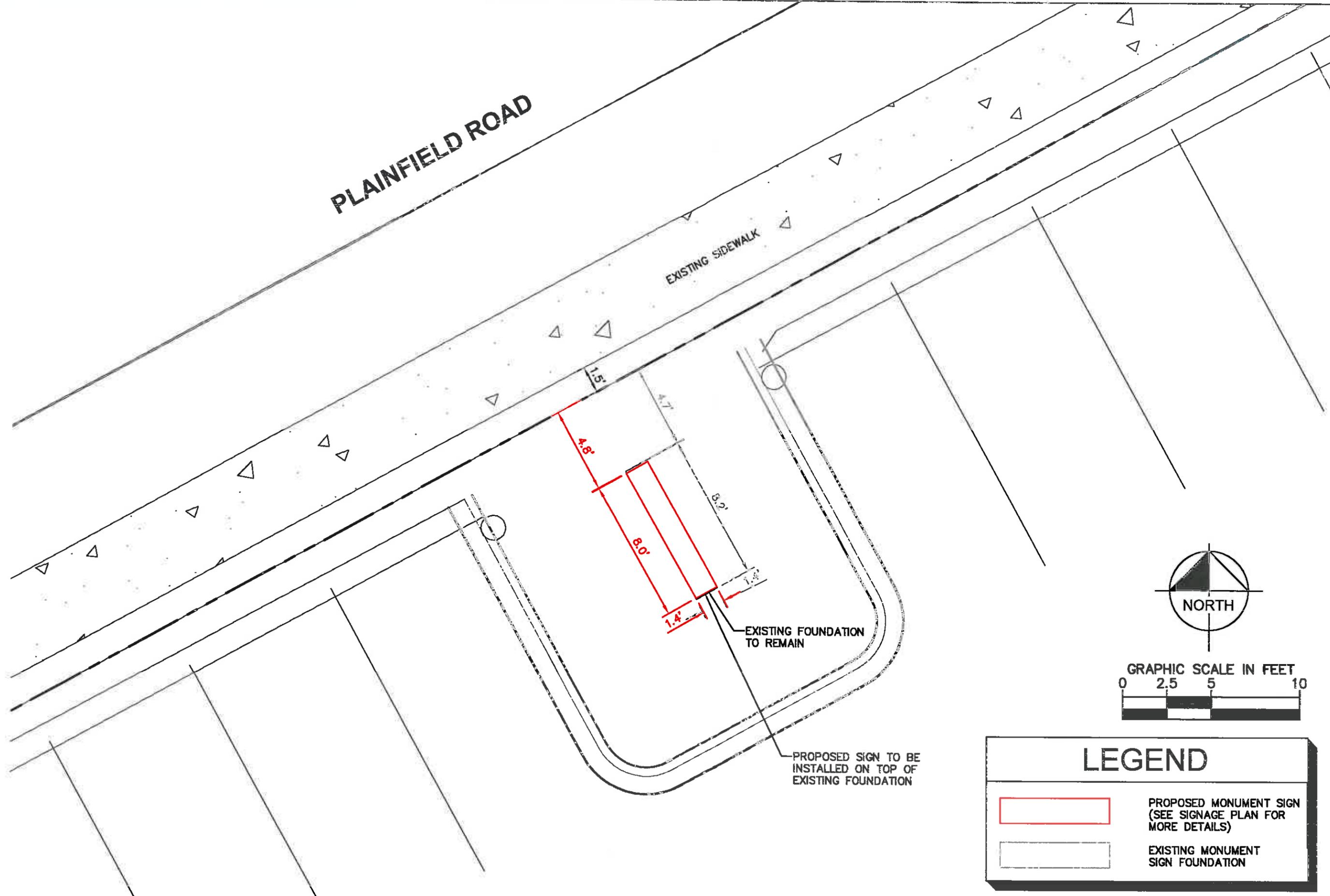
Without further discussion, Alderman Belczak made a motion to recommend approval as presented, seconded by Alderman Chlystek.

Upon a voice vote, THE MOTION CARRIED by a vote of 3-0.



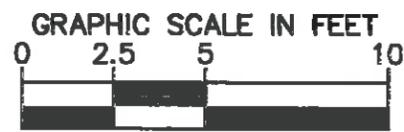
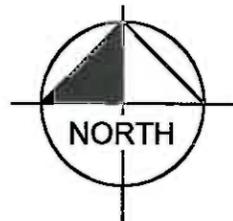
PLAINFIELD ROAD

EXISTING SIDEWALK



EXISTING FOUNDATION TO REMAIN

PROPOSED SIGN TO BE INSTALLED ON TOP OF EXISTING FOUNDATION



LEGEND



PROPOSED MONUMENT SIGN
(SEE SIGNAGE PLAN FOR MORE DETAILS)



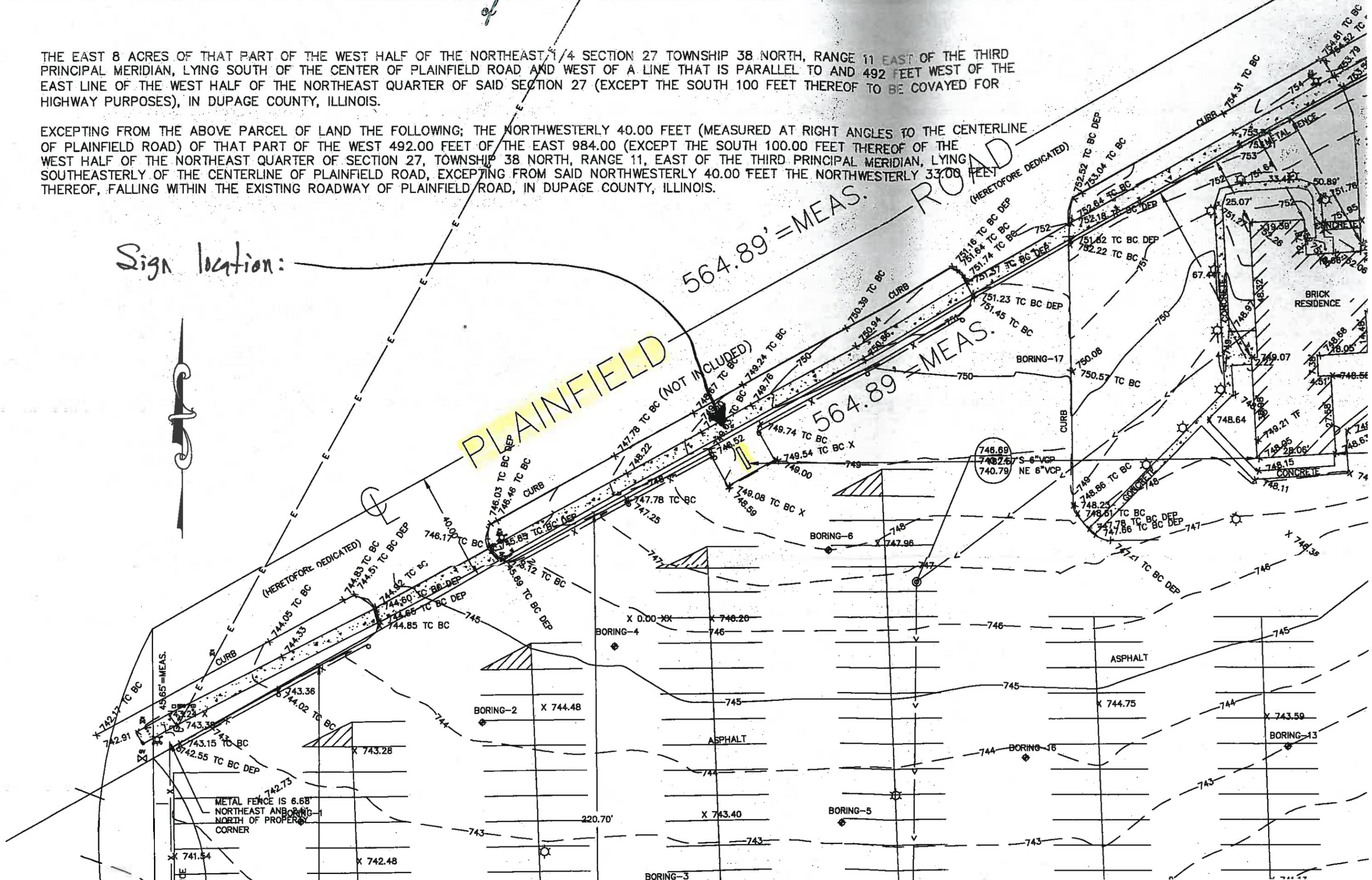
EXISTING MONUMENT SIGN FOUNDATION

PLAN OF SURVEY

THE EAST 8 ACRES OF THAT PART OF THE WEST HALF OF THE NORTHEAST 1/4 SECTION 27 TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE CENTER OF PLAINFIELD ROAD AND WEST OF A LINE THAT IS PARALLEL TO AND 492 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 27 (EXCEPT THE SOUTH 100 FEET THEREOF TO BE COVAYED FOR HIGHWAY PURPOSES), IN DUPAGE COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE PARCEL OF LAND THE FOLLOWING; THE NORTHWESTERLY 40.00 FEET (MEASURED AT RIGHT ANGLES TO THE CENTERLINE OF PLAINFIELD ROAD) OF THAT PART OF THE WEST 492.00 FEET OF THE EAST 984.00 (EXCEPT THE SOUTH 100.00 FEET THEREOF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHEASTERLY OF THE CENTERLINE OF PLAINFIELD ROAD, EXCEPTING FROM SAID NORTHWESTERLY 40.00 FEET THE NORTHWESTERLY 33.00 FEET THEREOF, FALLING WITHIN THE EXISTING ROADWAY OF PLAINFIELD ROAD, IN DUPAGE COUNTY, ILLINOIS.

Sign location:





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

ORDINANCE NO. _____

**AN ORDINANCE APPROVING VARIATIONS
TO THE DARIEN SIGN CODE**

(PZC 2015.09: Our Lady of Peace, 709 Plainfield Road)

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

THIS 8th DAY OF SEPTEMBER, 2015

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of September, 2015.**

ORDINANCE NO. _____

**AN ORDINANCE APPROVING VARIATIONS
TO THE DARIEN SIGN CODE**

(PZC 2015.09: Our Lady of Peace, 709 Plainfield Road)

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

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

WHEREAS, the property legally described in Section 1 (the “Subject Property”), is zoned R-2 Single-Family Residence pursuant to the Darien Zoning Ordinance; and

WHEREAS, the petitioner has requested approval of variations from the terms of the Darien Sign Code to increase the permitted sign area for a religious institution from 32 to 40 square feet and to allow the installation of a LED illuminated electronic message board sign; and

WHEREAS, a hearing was held before the Planning and Zoning Commission on August 5, 2015, regarding this matter; and

WHEREAS, the Planning and Zoning Commission at its regular meeting of August 5, 2015, has forwarded its findings recommending approval of this petition to the City Council; and

WHEREAS, on August 24, 2015, the Municipal Services Committee of the City Council reviewed the petition and has forwarded its recommendation of approval of this petition to the City Council; and

ORDINANCE NO. _____

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

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

SECTION 1: Subject Property. This Ordinance is limited and restricted to the property generally located at 709 Plainfield Road, Darien, Illinois, and legally described as follows:

THE EAST 8 ACRES OF THAT PART OF THE WEST HALF OF THE NORTHEAST ¼ SECTION 27 TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE CENTER OF PLAINFIELD ROAD AND WEST OF A LINE THAT IS PARALLEL TO AND 492 FEET WEST OF THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 27 (EXCEPT THE SOUTH 100 FEET THEREOF TO BE COVAYED FOR HIGHWAY PURPOSES), IN DUPAGE COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE PARCEL OF LAND THE FOLLOWING: THE NORTHWESTERLY 40.00 FEET (MEASURED AT RIGHT ANGLES TO THE CENTERLINE OF PLAINFIELD ROAD) OF THAT PART OF THE WEST 492.00 FEET OF THE EAST 984.00 FEET (EXCEPT THE SOUTH 100.00 FEET THEREOF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHEASTERLY OF THE CENTERLINE OF PLAINFIELD ROAD, EXCEPTING FROM SAID NORTHWESTERLY 40.00 FEET THE NORTHWESTERLY 33.00 FEET THEREOF, FALLING WITHIN THE EXISTING ROADWAY OF PLAINFIELD ROAD, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-27-207-024

SECTION 2: Variations from Sign Code Granted. The following variations from the Darien Sign Code are hereby granted:

ORDINANCE NO. _____

1. Sign Code Section 4-3-8(G): Exempt Signs, to permit a 40 square foot sign for a religious institution.
2. Sign Code Section 4-3-7(B): Signs Prohibited, Section 4-3-7(C): Illumination of Signs and Section 4-3-7(B): Permitted Signs, Business District, to permit the installation of a ground sign with a LED illuminated electronic message board.

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

1. Messages will be held for 3-10 seconds.
2. Messages will change all at once.
3. Messages may display multiple colors.
4. Illumination will maintain a constant light intensity or brightness.
5. Illumination brightness will comply with the Sign Code, to be verified at time of permit issuance.

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

SECTION 5: Effective Date. This Ordinance shall be in full force and effect 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 8th day of September, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 8th day of September, 2015**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 8, 2015

ISSUE STATEMENT

A resolution to enter into a contract agreement with Concrete Solutions International LLC. for the labor, material and installation of a Concrete Floor Finish for the Public Works Facility Garage in the amount of \$38,500.

RESOLUTION

BACKGROUND

The FY15/16 Budget includes funds to refurbish the garage floor at the Public Works facility located at 1041 South Frontage Road. The floor requires maintenance due to years of wear and tear from salt, water, and traffic thus causing spalling and cracks. The current conditions also make it difficult to move equipment and shop tools across the floor.

The garage floor refinishing project will allow the floor to be reconditioned to a uniform surface and allow ease of cleaning. The scope of the work includes the following:

- Shot Blasting
- Polymer Filling/Leveling Agent
- Epoxy Coating

Bid invitations and a legal notice were sent out and one sealed responsive bid was opened on August 13, 2015. Concrete Solutions provided a bid in the amount of \$40,155, see attached bid sheet labeled as [Attachment A](#). The FY15/16 Budget allocated \$38,500 and the bid is over budget by \$3,000. Staff had reached out to them requesting consideration to negotiate the pricing to \$38,500. Concrete Solutions agreed to the negotiated price; see attached e-mail labeled as [Attachment B](#). The additional bid from Drake Specialized Services was non-responsive and rejected.

The proposed expenditure would be expended from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 BUDGET	PROPOSED EXPENDITURE
01-30-4223	PW GARAGE COATING	\$19,250.00	\$19,250.00
02-50-4223	PW GARAGE COATING	\$19,250.00	\$19,250.00
TOTALS		\$38,500.00	\$38,500.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution, accepting a proposal from Concrete Solutions International LLC. for the labor, material and installation of a concrete floor finish for the Public Works Facility Garage in the amount of \$38,500.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the September 8, 2015 City Council agenda for formal approval.



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

SEALED BID: Public Works Garage Floor Epoxy Coating Project

OPENING DATE/TIME: August 13, 2015 @ 11:00 a.m.

		Concrete Solutions Int LLC 1983 Johns Drive Glenview, IL 60025		Drake Specialized Services, Inc P.O. Box 331 Fox Lake, IL 60020			
ITEM	DESCRIPTION	Units (Square Feet)	Unit Price				
1	Provide Equipment, Labor and Material to Prepare Existing Concrete Floor Garage for an Epoxy Finish as per the Contract Specification	8,800	\$ 4.56	\$ 40,155.00		Non- responsive; Rejected bid.	
Total				\$ 40,155.00			

Lisa Klemm

From: Dan Gombac
Sent: Monday, August 17, 2015 1:33 PM
To: mike@csifloor.com
Cc: Bryon Vana; Lisa Klemm
Subject: RE: Garage Floor Bid-Negotiated pricing

Thank you for your consideration.

Daniel Gombac
Director of Municipal Services
630-353-8106

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

DARIEN DIRECT CONNECT

Follow the link below and subscribing is simple!

<http://www.darien.il.us/Departments/Administration/CityNews.html>

From: mike@csifloor.com [<mailto:mike@csifloor.com>]
Sent: Monday, August 17, 2015 12:10 PM
To: Dan Gombac
Subject: Re: Garage Floor Bid-Negotiated pricing

Dan

It is ok, We will do the job for \$38,500.

Thanks
Mike Vaknin
Concrete Solutions International LLC
1983 Johns Drive
Glenview, IL 60025
773-447-0786
847-962-8610
Mike@csifloor.com
www.concretesolutionsinternational.com

On Aug 17, 2015, at 12:03 PM, Dan Gombac <dgombac@darienil.gov> wrote:

Good morning Mike:

Per our earlier telephone conversation, Staff had informed you that Concrete Solutions was the only responsive bid in the amount of \$40,155. The City's budget allocated \$38,500 for the project and per our

conversation CSI has agreed to complete the work for \$38,500. Please acknowledge this e-mail to confirm the pricing at \$38,500.

Sincerely,

Daniel Gombac
Director of Municipal Services
630-353-8106

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

DARIEN DIRECT CONNECT

Follow the link below and subscribing is simple!

[http://www.darien.il.us/Departments/Administratio
n/CityNews.html](http://www.darien.il.us/Departments/Administratio
n/CityNews.html)



RESOLUTION NO. _____

**A RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT WITH
CONCRETE SOLUTIONS INTERNATIONAL LLC FOR THE LABOR, MATERIAL
AND INSTALLATION OF A CONCRETE FLOOR FINISH FOR THE PUBLIC
WORKS FACILITY GARAGE IN THE AMOUNT OF \$38,500.00**

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

SECTION 1: The City Council of the City of Darien hereby approves a resolution to enter into a contract agreement with Concrete Solutions International LLC for the labor, material and installation of a concrete floor finish for the Public Works Facility Garage in the amount of \$38,500.00, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 8th day of September, 2015.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 8th day of September, 2015.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

SECTION II

BIDDER SUMMARY SHEET

2015 Public Works Garage Floor Epoxy Coating Project

Firm Name: concrete Solutions Int LLC

Address: 1983 Johns Drive

City, State, Zip Code: Glenview IL 60025

Contact Person: Michael Vayenip

FEIN #: 46-4604467

Phone: (773) 447 0786 Fax: (847) 600-4039

Mobile: 773) 447-0786

E-mail Address: MIKE @ CSI Floor.com

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

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

CITY OF DARIEN
2015 Public Works Garage Floor Epoxy Coating Project

The undersigned "Contractor" offers to provide to the City of Darien, an Illinois Municipal Corporation, Concrete Replacement Services conforming to the specifications attached hereto, with such exceptions or modifications as herewith set forth, and in accordance with the terms and conditions herein specified.

Cost Summary

SUMMARY SCHEDULE

NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
1.	Provide Equipment, Labor and Material to Prepare the Existing Concrete Floor Garage for an Epoxy Finish as per the Contract Specification	8,800	Square Foot		
	Total Cost	8,800	square foot	\$4.56	\$40,155. ⁰⁰

Cost in written form: Forty thousand, one hundred fifty five Dollars

***AWARDED VENDOR SHALL PROVIDE COLOR SELECTION GUIDE AND MATERIAL SPECS WITH THE BID**

All bids shall be sealed and returned prior to the bid opening at 11:00AM. on Thursday, August 13, 2015 at the City of Darien, 1702 Plainfield Road, Darien, Illinois, 60561.

1. The contract shall be awarded on a **Total Cost** the awarded vendor/installer shall provide a one year performance bond in the amount of \$10,000.
2. By providing a bid to the City of Darien we hereby attest that we have made site visit and are in general agreement with the dimensions provided.

END OF SPECIFICATION

Firm Name: concrete Solutions Int LLC
 Signature of Authorized Representative: Michael Voknin
 Title: president Date: 7/30/15

ACCEPTANCE: This proposal is valid for 45calendar days from the date of submittal.

BUSINESS ORGANIZATION:

_____ Sole Proprietor: An individual whose signature is affixed to this bid.

_____ Partnership: Attach sheet and state full names, titles and address of all responsible principals and/or partners.

Corporation: State of incorporation: Illinois LLC corporation

Provide a disclosure of all officers and principals by name and business address, date of incorporation and indicate if the corporation is authorized to do business in Illinois. In submitting this bid, it is understood that the City of Darien reserves the right to reject any or all bids, to accept an alternate bid, and to waive any informalities in any bid. In compliance with your Invitation to Bid, and subject to all conditions thereof, the undersigned offers and agrees, if this bid is accepted, to furnish the services as outlined.

Concrete Solutions Int LLC (Corporate Seal)

Business Name

Michael Vaknin

Signature

president

Title

Michael Vaknin

Print or type name

7/30/15

Date

CERTIFICATION OF ELIGIBILITY TO ENTER INTO PUBLIC CONTRACTS

IMPORTANT: THIS CERTIFICATION MUST BE EXECUTED.

I, Michael Vaknin, being first duly sworn certify
and say that I am president
(insert "sole City of Darien," "partner," "president," or other proper title) of
Concrete Solutions Int LLC, the Prime Contractor
submitting this proposal, and that the Prime Contractor is not barred from contracting with any
unit of state or local government as a result of a violation of either Section 33E-3, or 33E-4 of the
Illinois Criminal Code, or of any similar offense of "bid-rigging" or "bid-rotating" of any state or
of the United States.

Michael Vaknin
Signature of Person Making Certification

Subscribed and Sworn To
Before Me This 7th Day

Of Aug, 2015.

Trent Phillips
Notary Public



CITY OF DARIEN

CONTRACT

This Contract is made this 3rd day of August, 2015 by and between the City of Darien (hereinafter referred to as the "CITY") and concrete Solutions Int LLC (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 the:

City of Darien
2015 Public Works Garage Floor Epoxy Coating Project

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

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

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

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

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

and health and safety of employees. Contractor and subcontractor are required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The CONTRACTOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK if applicable.

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

by: Concrete Solutions Int LLC

Print Name: _____

Print Name: Michael Voknin

Title: Mayor

Title: president

Date: _____

Date: 7/30/15

AGENDA MEMO
City Council Meeting
September 8, 2015

ISSUE STATEMENT

A resolution authorizing the Mayor to execute a contract with Alliance Contractors Inc. in an amount not to exceed \$118,895.00, which includes \$10,000 contingency for unforeseen condition requiring attention, for the reconstruction of the Carlisle Court Storm Water Drainage Infrastructure Reconstruction Project located within the 8700 block of Carlisle Court.

RESOLUTION

BACKGROUND/HISTORY

In 2014, staff identified that the existing Carlisle Court Bridge was in need of repair. Staff had identified deficiencies with the structure consisting of vertical and horizontal cracks along with displacement. A structural review of the infrastructure was completed by Christopher B. Burke Engineering and the engineer had recommended replacing the structure. The structure serves as a roadway bridge and a tributary creek. In 2014, the Kentwood Court Bridge underwent similar renovations.

The scope of the proposed contract includes the removal and replacement of the concrete box culverts under Carlisle Court along with embankment improvements on both sides of the roadway. The roadway will be realigned to match the existing roadway and includes landscape restoration.

Attached and labeled as [Attachment 1](#) is the bid tally and [Attachment 2](#) is the recommendation from Christopher B. Burke Engineering.

The proposed expenditure would be expended from the following account:

ACCOUNT NUMBER	PROJECT CODE	ACCOUNT DESCRIPTION	BUDGET	APPROVALS TO DATE	PROPOSED EXPENDITURE	PROPOSED BALANCE
25-35-4376	FYE165004	CAPITAL-CARLISLE COURT-ENGINEERING	\$ 184,000.00	\$ 18,800.00	N/A	\$ 165,200.00
25-35-4376	FYE165004	CAPITAL-CARLISLE COURT-CONTRACT AWARD ALT BID	N/A	N/A	\$ 108,895.00	\$ 56,305.00
25-35-4376	FYE165004	CAPITAL-CARLISLE COURT-CONTINGENCY	N/A	N/A	\$ 10,000.00	\$ 46,305.00
25-35-4376	FYE165004	TOTALS	\$ 184,000.00	\$ 18,800.00	\$ 118,895.00	\$ 46,305.00

The references for Alliance Contractors Inc, Inc. have been verified with favorable comments.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution authorizing the Mayor to execute a contract with Alliance Contractors Inc. in an amount not to exceed \$118,895.00, which includes \$10,000 contingency for unforeseen conditions requiring attention, for the reconstruction of the Carlisle Court Storm Water Drainage Infrastructure Reconstruction Project located within the 8700 block of Carlisle Court

ALTERNATE DECISION

Not approving the resolution.

Carlisle Court Bridge Repairs
City Council – 9/8/2015
Page 2

DECISION MODE

This item will be placed on the September 8, 2015 City Council agenda for formal consideration.



Christopher B. Burke Engineering, Ltd.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
Project Number: 150254
Date: August 12, 2015

BASE BID					ENGINEER'S ESTIMATE		KOVILIC CONSTRUCTION CO., INC.		HERLIHY MID-CONTINENT COMPANY		A LAMP CONCRETE CONTRACTORS, INC.		ALLIANCE CONTRACTORS, INC.		AUSTIN TYLER CONSTRUCTION, INC.	
SP	CODE NUMBER	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	60	\$ 125.00	\$ 7,500.00	\$ 100.00	\$ 6,000.00	\$ 25.00	\$ 1,500.00	\$ 45.00	\$ 2,700.00	\$ 34.00	\$ 2,040.00	\$ 200.00	\$ 12,000.00
	44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	48	\$ 50.00	\$ 2,400.00	\$ 20.00	\$ 960.00	\$ 16.00	\$ 768.00	\$ 8.00	\$ 384.00	\$ 15.00	\$ 720.00	\$ 20.00	\$ 960.00
	44201723	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	75	\$ 75.00	\$ 5,625.00	\$ 180.00	\$ 13,500.00	\$ 227.00	\$ 17,025.00	\$ 100.00	\$ 7,500.00	\$ 132.00	\$ 9,900.00	\$ 275.00	\$ 20,625.00
	50101500	REMOVAL OF EXISTING SUPERSTRUCTURES	EACH	1	\$ 15,000.00	\$ 15,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,000.00	\$ 22,000.00	\$ 30,000.00	\$ 30,000.00	\$ 16,310.00	\$ 16,310.00	\$ 12,500.00	\$ 12,500.00
	50200100	STRUCTURE EXCAVATION	CU YD	25	\$ 80.00	\$ 2,000.00	\$ 100.00	\$ 2,500.00	\$ 25.00	\$ 625.00	\$ 65.00	\$ 1,625.00	\$ 45.00	\$ 1,125.00	\$ 140.00	\$ 3,500.00
	50300255	CONCRETE SUPERSTRUCTURE	CU YD	28	\$ 1,300.00	\$ 36,400.00	\$ 1,500.00	\$ 42,000.00	\$ 630.00	\$ 17,640.00	\$ 3,100.00	\$ 86,800.00	\$ 1,515.00	\$ 42,420.00	\$ 2,500.00	\$ 70,000.00
	50300260	BRIDGE DECK GROOVING	SQ YD	33	\$ 15.00	\$ 495.00	\$ 150.00	\$ 4,950.00	\$ 85.00	\$ 2,805.00	\$ 110.00	\$ 3,630.00	\$ 15.00	\$ 495.00	\$ 40.00	\$ 1,320.00
	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	2,500	\$ 3.00	\$ 7,500.00	\$ 3.00	\$ 7,500.00	\$ 3.00	\$ 7,500.00	\$ 5.00	\$ 12,500.00	\$ 2.25	\$ 5,625.00	\$ 5.00	\$ 12,500.00
	60608562	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-4.12	FOOT	48	\$ 80.00	\$ 3,840.00	\$ 50.00	\$ 2,400.00	\$ 190.00	\$ 9,120.00	\$ 55.00	\$ 2,640.00	\$ 75.00	\$ 3,600.00	\$ 80.00	\$ 3,840.00
	67100100	MOBILIZATION	L SUM	1	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,685.00	\$ 12,685.00	\$ 3,000.00	\$ 3,000.00
*	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 26,500.00	\$ 26,500.00	\$ 2,395.00	\$ 2,395.00	\$ 3,000.00	\$ 3,000.00
*	Z0012754	STRUCTURAL REPAIR OF CONCRETE (DEPTH EQUAL TO OR LESS THAN 5 INCHES)	SQ FT	16	\$ 350.00	\$ 5,600.00	\$ 250.00	\$ 4,000.00	\$ 150.00	\$ 2,400.00	\$ 450.00	\$ 7,200.00	\$ 325.00	\$ 5,200.00	\$ 200.00	\$ 3,200.00
*	Z0018905	DRILL AND GROUT BARS	EACH	80	\$ 75.00	\$ 6,000.00	\$ 25.00	\$ 2,000.00	\$ 40.00	\$ 3,200.00	\$ 25.00	\$ 2,000.00	\$ 25.00	\$ 2,000.00	\$ 50.00	\$ 4,000.00
*	50901730	BRIDGE FENCE RAILING	FOOT	66	\$ 125.00	\$ 8,250.00	\$ 100.00	\$ 6,600.00	\$ 110.00	\$ 7,260.00	\$ 75.00	\$ 4,950.00	\$ 80.00	\$ 5,280.00	\$ 182.00	\$ 12,012.00
*		LANDSCAPE RESTORATION	L SUM	1	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 13,500.00	\$ 13,500.00	\$ 750.00	\$ 750.00	\$ 2,500.00	\$ 2,500.00
					TOTAL = \$ 114,700.00		\$ 138,410.00		\$ 121,343.00		\$ 216,929.00		\$ 110,545.00		\$ 164,957.00	

*INDICATES SPECIAL PROVISION

ALTERNATE BID					ENGINEER'S ESTIMATE		KOVILIC CONSTRUCTION CO., INC.		HERLIHY MID-CONTINENT COMPANY		A LAMP CONCRETE CONTRACTORS, INC.		ALLIANCE CONTRACTORS, INC.		AUSTIN TYLER CONSTRUCTION, INC.	
SP	CODE NUMBER	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	60	\$ 125.00	\$ 7,500.00	\$ 100.00	\$ 6,000.00	\$ 25.00	\$ 1,500.00	\$ -	\$ -	\$ 34.00	\$ 2,040.00	\$ 200.00	\$ 12,000.00
	44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	48	\$ 50.00	\$ 2,400.00	\$ 20.00	\$ 960.00	\$ 16.00	\$ 768.00	\$ -	\$ -	\$ 15.00	\$ 720.00	\$ 20.00	\$ 960.00
	44201335	CLASS C PATCHES, TYPE IV, 8 INCH	SQ YD	75	\$ 120.00	\$ 9,000.00	\$ 200.00	\$ 15,000.00	\$ 190.00	\$ 14,250.00	\$ -	\$ -	\$ 110.00	\$ 8,250.00	\$ 250.00	\$ 18,750.00
	50101500	REMOVAL OF EXISTING SUPERSTRUCTURES	EACH	1	\$ 15,000.00	\$ 15,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 16,310.00	\$ 16,310.00	\$ 12,500.00	\$ 12,500.00
	50200100	STRUCTURE EXCAVATION	CU YD	25	\$ 80.00	\$ 2,000.00	\$ 100.00	\$ 2,500.00	\$ 25.00	\$ 625.00	\$ -	\$ -	\$ 45.00	\$ 1,125.00	\$ 140.00	\$ 3,500.00
	50300255	CONCRETE SUPERSTRUCTURE	CU YD	28	\$ 1,300.00	\$ 36,400.00	\$ 1,500.00	\$ 42,000.00	\$ 630.00	\$ 17,640.00	\$ -	\$ -	\$ 1,515.00	\$ 42,420.00	\$ 2,500.00	\$ 70,000.00
	50300260	BRIDGE DECK GROOVING	SQ YD	33	\$ 15.00	\$ 495.00	\$ 150.00	\$ 4,950.00	\$ 85.00	\$ 2,805.00	\$ -	\$ -	\$ 15.00	\$ 495.00	\$ 40.00	\$ 1,320.00
	50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	2,500	\$ 3.00	\$ 7,500.00	\$ 3.00	\$ 7,500.00	\$ 3.00	\$ 7,500.00	\$ -	\$ -	\$ 2.25	\$ 5,625.00	\$ 5.00	\$ 12,500.00
	60608562	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-4.12	FOOT	48	\$ 80.00	\$ 3,840.00	\$ 50.00	\$ 2,400.00	\$ 190.00	\$ 9,120.00	\$ -	\$ -	\$ 75.00	\$ 3,600.00	\$ 80.00	\$ 3,840.00
	67100100	MOBILIZATION	L SUM	1	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 12,685.00	\$ 12,685.00	\$ 3,000.00	\$ 3,000.00
*	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 2,395.00	\$ 2,395.00	\$ 3,000.00	\$ 3,000.00
*	Z0012754	STRUCTURAL REPAIR OF CONCRETE (DEPTH EQUAL TO OR LESS THAN 5 INCHES)	SQ FT	16	\$ 350.00	\$ 5,600.00	\$ 250.00	\$ 4,000.00	\$ 150.00	\$ 2,400.00	\$ -	\$ -	\$ 325.00	\$ 5,200.00	\$ 200.00	\$ 3,200.00
*	Z0018905	DRILL AND GROUT BARS	EACH	80	\$ 75.00	\$ 6,000.00	\$ 25.00	\$ 2,000.00	\$ 40.00	\$ 3,200.00	\$ -	\$ -	\$ 25.00	\$ 2,000.00	\$ 50.00	\$ 4,000.00
*	50901730	BRIDGE FENCE RAILING	FOOT	66	\$ 125.00	\$ 8,250.00	\$ 100.00	\$ 6,600.00	\$ 110.00	\$ 7,260.00	\$ -	\$ -	\$ 80.00	\$ 5,280.00	\$ 182.00	\$ 12,012.00
*		LANDSCAPE RESTORATION	L SUM	1	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 2,500.00	\$ 2,500.00
					TOTAL = \$ 118,000.00		\$ 139,910.00		\$ 118,568.00		\$ -		\$ 108,895.00		\$ 163,082.00	

*INDICATES SPECIAL PROVISION

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

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

August 18, 2015

Sent via electronic mail

City of Darien
Public Works Department
1041 S. Frontage Road
Darien, IL 60561

Attention: Dan Gombac, Director of Municipal Services

Subject: Carlisle Court Culvert Repairs – Bid Recommendation

Dear Mr. Gombac:

Bids for the subject project were opened and read aloud at 3:30 P.M. on August 12, 2015 at the Darien City Hall. Those bids have been reviewed and tabulated. The following is a summary:

BIDDER:	BASE BID	ALTERNATE BID
Engineer's Estimate	\$114,700	\$118,075
Kovilic Construction	\$138,410	\$139,910
Herlihy Mid-Continent	\$121,343	\$118,568
A-Lamp	\$216,929	-
Austin Tyler Construction, Inc.	\$164,957	\$163,082
Alliance Contractors, Inc.	\$110,545	\$108,895

The lowest bidder is Alliance Contractors, Inc. for both the Base Bid and Alternate Bid options. We therefore recommend awarding the contract to Alliance Contractors in the amount of \$108,895 for the repairs to the Carlisle Court Culvert using the Alternate Bid alternative (Concrete Patching). They are a reputable company in the industry and we are familiar with their work.

If you have any questions, please do not hesitate to contact me.

Regards,

Jeffrey C. Ehrhart, PE
Senior Structural Engineer

Enclosures



**Illinois Department
of Transportation**

Signatures

Route	_____
County	<u>DuPage</u>
Local Agency	<u>City of Darien</u>
Section	_____

RETURN WITH BID

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert
Names and
Addresses of
All Partners

(If a corporation)

Corporate Name Alliance Contractors, Inc

Signed By Scott A. Langford

Vice President

Business Address 1166 Lake Avenue

Woodstock, IL 60098

Insert
Names of
Officers



President Michael J. Paulson BT

Secretary Helen J. Ruth

Treasurer _____

Attest *[Signature]*
ASST Secretary



**Illinois Department
of Transportation**

Signatures

Route	_____
County	DuPage
Local Agency	City of Darien
Section	_____

RETURN WITH BID

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert
Names and
Addresses of
All Partners

(If a corporation)

Corporate Name _____

Signed By _____

President

Business Address _____

Insert
Names of
Officers



President _____

Secretary _____

Treasurer _____

Attest: _____
Secretary



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH ALLIANCE CONTRACTORS, INC. IN AN AMOUNT NOT TO EXCEED \$118,895.00, WHICH INCLUDES \$10,000.00 CONTINGENCY FOR UNFORESEEN CONDITIONS REQUIRING ATTENTION, FOR THE RECONSTRUCTION OF THE CARLISLE COURT STORM WATER DRAINAGE INFRASTRUCTURE PROJECT LOCATED WITHIN THE 8700 BLOCK OF CARLISLE COURT

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 Alliance Contractors Inc. in an amount not to exceed \$118,895.00 which includes \$10,000 contingency for unforeseen conditions requiring attention, for the reconstruction of the Carlisle Court Storm Water Drainage Infrastructure Project located within the 8700 block of Carlisle Court, 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 8th day of September, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 8th day of September, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



**Local Public Agency
Formal Contract**

PROPOSAL SUBMITTED BY		
Alliance Contractors Inc.		
Contractor's Name		
1166 Lake Ave		
Street		P.O. Box
Woodstock	IL	60098
City	State	Zip Code

STATE OF ILLINOIS

COUNTY DuPage

City of Darien
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE Carlisle Court

SECTION NO. N/A

TYPES OF FUNDS Local

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

THIS IS NOT AN IDOT PROJECT

County DuPage
Local Public Agency City of Darien
Section Number N/A
Route Carlisle Court

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

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at 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 LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Carlisle Court Culvert Repairs, in The City of Darien, approved by the Illinois Department of Transportation on N/A, _____, are essential documents of this
Date
contract and are a part hereof.

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

Attest: _____ Clerk
(Seal) _____
The City of Darien
By _____
Party of the First Part
(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

Contract Bond

Route Carlisle Court
County DuPage
Local Agency Darien
Section N/A

We , _____

a/an) Individual Co-partnership Corporation organized under the laws of the State of _____ ,
as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of _____

_____ Dollars (_____), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 2015

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public (SEAL)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. 2015

My commission expires _____

Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

Clerk

City of Darien

(Awarding Authority)

(Chairman/Mayor/President)



Notice to Bidders

RETURN WITH BID

Route	_____
County	<u>DuPage</u>
Local Agency	<u>City of Darien</u>
Section	_____

Time and Place of Opening of Bids

Sealed proposals for the improvement described below will be received at the office of Darien City Hall

1702 Plainfield Road, Darien, Illinois 60561

until	<u>3:30</u>	o'clock	<u>P</u>	M.,	<u>August 12, 2015</u>	Proposals will be opened and read publicly
					(address)	
					(date)	
at	<u>3:30</u>	o'clock	<u>P</u>	M.,	<u>August 12, 2015</u>	at the office of <u>Darien City Hall</u>
					(date)	
					(address)	
					<u>1702 Plainfield Road, Darien, Illinois 60561</u>	

Description of Work

Name Carlisle Court Culvert Repairs Length NA feet (NA miles)

Location Carlisle Court in the City of Darien

Proposed Improvement Remove and replace the top slab of the culvert, minor concrete repairs and approach roadway work

Bidders Instructions

1. Plans and proposal forms will be available in the office of Christopher B. Burke Engineering, Ltd.

9575 W. Higgins Road, Suite 600, Rosemont, IL 60018 for the sum of Sixty Dollars (\$60.00) Non-refundable payable to Christopher B. Burke Engineering, Ltd. as well as a copy of the IDOT "Certification of Eligibility." after 12 p.m. on July 27, 2015.

2. If prequalification is required, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One copy shall be filed with the Awarding Authority and 2 copies with the IDOT District Office.

3. All proposals must be accompanied by a proposal guaranty as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".

4. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".

5. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

- | | |
|--|---|
| a. BLR 12210 - Contract Cover | f. BLR 12230 - Proposal Bid Bond (if applicable) |
| b. BLR 12220 - Notice to Bidders | g. BLR 12325 - Apprenticeship or Training Program |
| c. BLR 12221 - Contract Proposal | Certification (do not use for federally |
| d. BLR 12222 - Contract Schedule of Prices | funded projects) |
| e. BLR 12223 - Signatures | |

6. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

7. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
8. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
9. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
10. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

By Order of

City of Darien

(Awarding Authority)

JoAnne Ragona

County Engineer/County Superintendent of Highways/Municipal Clerk

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



RETURN WITH BID

Route: --
County: DuPage
Local Agency: City of Darien
Section: -----

1. Proposal of Alliance Contractors, Inc

for the improvement of the above section by the construction of

Remove and replace the top slab of the culvert, concrete repairs and approach roadway work

a total distance of feet, of which a distance of feet, (miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd., 9575 W. Higgins Rd, Ste 600, Rosemont, IL 60018 and approved by the Department of Transportation on N/A

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work by October 15, 2015 unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for contract Proposals, will be required. Bid Bonds [X] will [] will not be allowed as proposal guaranties. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Darien Treasurer of Clerks Office

the amount of the check is 5% bid bond (5%)

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number N/A

8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

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

12. The undersigned submits herewith the schedule of prices on BLR 12222 covering the work to be performed under this contract.



Schedule of Prices

Route --
 County DuPage
 Local Agency City of Darien
 Section ----

RETURN WITH BID

(For complete information covering these items, see plans and specifications)

BASE BID

Item No.	Items	Unit	Quantity	Unit Price	Total
30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	60	34.00	2,040.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	48	15.00	720.00
44201723	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	75	132.00	9,900.00
50101500	REMOVAL OF EXISTING SUPERSTRUCTURES	EACH	1	16,310.00	16,310.00
50200100	STRUCTURE EXCAVATION	CU YD	25	45.00	1,125.00
50300255	CONCRETE SUPERSTRUCTURE	CU YD	28	1,515.00	42,420.00
50300260	BRIDGE DECK GROOVING	SQ YD	33	15.00	495.00
50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	2500	2.25	5,625.00
60608562	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-4.12	FOOT	48	75.00	3,600.00
67100100	MOBILIZATION	L SUM	1	12,685.00	12,685.00
*X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	2,395.00	2,395.00
*Z0012754	STRUCTURAL REPAIR OF CONCRETE (DEPTH EQUAL TO OR LESS THAN 5 INCHES)	SQ FT	16	325.00	5,200.00
*Z0018905	DRILL AND GROUT BARS	EACH	80	25.00	2,000.00
*50901730	BRIDGE FENCE RAILING	FOOT	66	80.00	5,280.00
*NA	LANDSCAPE RESTORATION	L SUM	1	750.00	750.00
Bidder's Proposal for BASE BID.	One Hundred Ten Thousand, Five Hundred Forty-Five Dollars and Zero Cents			TOTAL	110,545.00
ALTERNATE BID (SEE FOLLOWING PAGE)					

13. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, he will perform the work in accordance with the requirements of each individual proposal for the multiple bid specified in the schedule below.

Schedule of Multiple Bids

Combination Letter	Sections Included in Combination	Total



Route --
 County DuPage
 Local Agency City of Darien
 Section -----

RETURN WITH BID

(For complete information covering these items, see plans and specifications)

ALTERNATE BID

Item No.	Items	Unit	Quantity	Unit Price	Total
30300001	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	60	34.00	2,040.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	48	15.00	720.00
44201335	CLASS C PATCHES, TYPE IV, 8 INCH	SQ YD	75	110.00	8,250.00
50101500	REMOVAL OF EXISTING SUPERSTRUCTURES	EACH	1	16,310.00	16,310.00
50200100	STRUCTURE EXCAVATION	CU YD	25	45.00	1,125.00
50300255	CONCRETE SUPERSTRUCTURE	CU YD	28	1,515.00	42,420.00
50300260	BRIDGE DECK GROOVING	SQ YD	33	15.00	495.00
50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	2500	2.25	5,625.00
60608562	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-4.12	FOOT	48	75.00	3,600.00
67100100	MOBILIZATION	L SUM	1	12,685.00	12,685.00
*X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	2,395.00	2,395.00
*Z0012754	STRUCTURAL REPAIR OF CONCRETE (DEPTH EQUAL TO OR LESS THAN 5 INCHES)	SQ FT	16	325.00	5,200.00
*Z0018905	DRILL AND GROUT BARS	EACH	80	25.00	2,000.00
*50901730	BRIDGE FENCE RAILING	FOOT	66	80.00	5,280.00
*NA	LANDSCAPE RESTORATION	L SUM	1	750.00	750.00
Bidder's Proposal for ALTERNATE BID.	One hundred Eight Thousand, Eight Hundred Ninety-Five Dollars and Zero Cents			TOTAL	108,895.00

13. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, he will perform the work in accordance with the requirements of each individual proposal for the multiple bid specified in the schedule below.

Schedule of Multiple Bids

Combination Letter	Sections Included in Combination	Total

AGENDA MEMO
City Council
September 8, 2015

Issue Statement

Consideration for approval of Illinois Department of Transportation Resolutions (IDOT) authorizing expenditure adjustments to balance with the Illinois Department of Transportation Motor Fuel Tax (MFT) audit reviews. The Resolutions are as follows:

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code –
[Section 09-00000-00-GM & 09-00000-01-GM](#)

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code –
[Section 11-00000-00-GM](#)

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code –
[Section 12-00000-00-RF](#)

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code –
[Section 13-00000-00-GM](#)
[Section 13-00000-00-RF](#)

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code –
[Section 14-00000-00-GM](#)
[Section 14-00000-00-RF](#)

Background/History

The City of Darien was recently forwarded correspondence from the Illinois Department of Transportation (see attached letter labeled as [Attachment A](#)) regarding a Motor Fuel Tax (MFT) audit that was conducted earlier this year. Per the audit review there are items dated back from 2009 to 2015 and a majority of the paperwork requires a staff signature to close out a specified project or an additional City Council approved resolution. City staff has recently met with IDOT officials regarding the paperwork “cleanup” and Officials from IDOT informed staff that they recently brought in consultants to assist in reviewing and closing out all backlogs.

Staff has reviewed the audit and replied with a response, provided signatures and has prepared the IDOT resolutions for City Council approvals.

Committee Recommendation

The Municipal Services Committee recommends approval of the Resolutions.

Alternate Consideration

No alternate consideration

Decision Mode

This item will be placed on the September 8, 2015 City Council agenda for formal consideration.

City of Darien MFT Section Review Updated (8/2015)

Construction Projects

Please forward Final City Share Invoices as appropriate and the close-out paperwork.

- 📄 **Section 05-00029-00-NW / C-91-010-06**
- 📄 **Section 14-00032-00-CH / C 91-317-14**
- 📄 **Section 14-00032-00-RS / C-91-317-14**

IMRF Projects

Section 11-00000-00-RF (IMRF)

(\$ 39,635.66 appropriated)
(\$ 39,635.66 authorized)

- Please submit the following:
 - **(BLR 13510) Final Report** –5 copies required.

Section 12-00000-00-RF (IMRF)

\$ 40,727.59 Per MES

(\$ 0.00 appropriated)
(\$ 0.00 authorized)

- Please submit the following:
 - **(BLR 09111) Resolution for Improvement for \$ 40,727.59** - 3 copies required.

Section 13-00000-00-RF (IMRF)

\$ 54,430.21 Per MES

(\$ 0.00 appropriated)
(\$ 0.00 authorized)

- Please submit the following:
 - **(BLR 09111) Resolution for Improvement for \$ 54,430.21** - 3 copies required.

Section 14-00000-00-RF (IMRF)

\$ 67,440.00 Per MES

(\$ 50,000.00 appropriated)
(\$ 50,000.00 authorized)

- Please submit the following:
 - **(BLR 09111) Supplemental Resolution for Improvement for \$ 17,440.00** - 3 copies required.

Maintenance Programs

Section 08-00000-00-GM

\$ 393,499.02 per MES

(\$ 854,125.00 appropriated)
(\$ 779,125.00 authorized for maintenance)

- **HOLD for Compliance Review**

City of Darien MFT Section Review Updated (8/2015)

Section 09-00000-00-GM

\$ 646,320.79 per MES

\$ 75,000.00 per MES

(\$ 693,700.00 appropriated)

(\$ 246,700.00 authorized for maintenance)

(\$ 75,000.00 authorized for engineering)

➤ Please submit the following:

- **(BLR 14230) Supplemental Resolution** for Maintenance of Streets and Highways for \$ 17,412.09 - 3 copies required.
- **Finald (BLR 14310) Municipal Maintenance Expenditure Statement** – 4 copies.

Section 10-00000-00-GM

\$ 558,187.14 per MES

(\$ 642,385.60 appropriated)

(\$ 642,385.60 authorized for maintenance)

- **HOLD for Compliance Review**

Section 11-00000-00-GM

\$ 537,289.94 per MES

(\$ 533,043.90 appropriated)

(\$ 493,387.21 authorized for maintenance)

➤ Please submit the following:

- **(BLR 14230) Supplemental Resolution** for Maintenance of Streets and Highways for \$ 4,246.04 - 3 copies required.

Section 12-00000-00-GM

\$ 487,783.23 per MES

\$ 2,000.00 per MES

(\$ 580,332.55 appropriated)

(\$ 578,332.55 authorized for maintenance)

(\$ 2,000.00 authorized for engineering)

- **HOLD for Compliance Review**

Section 13-00000-00-GM

\$ 493,563.14 per MES

(\$ 487,095.00 appropriated)

(\$ 487,095.00 authorized for maintenance)

➤ Please submit the following:

- **(BLR 14230) Supplemental Resolution** for Maintenance of Streets for \$ 6,468.14 - 3 copies required.
- **(BLR 09150) Request for Expenditure/Authorization of Motor Fuel Tax Funds** – for \$ 6,468.14 (copy attached) - 1 copy required.

Section 14-00000-00-GM

\$ 736,600.86 per MES

(\$ 670,992.75 appropriated)

(\$ 670,992.75 authorized for maintenance)

➤ Please submit the following:

- **(BLR 14230) Supplemental Resolution** for Maintenance of Streets for \$ 45,569.79 - 3 copies required.

City of Darien MFT Section Review Updated (8/2015)

Section 15-00000-00-GM

\$ 532,209.68 per MES

(\$ 593,817.50 appropriated)

(\$ 593,817.50 authorized for maintenance)

➤ Please submit the following:

- **Finaled (BLR 14310) Municipal Maintenance Expenditure Statement**– 4 copies required.

HOLDING for Compliance Review

Other Category - Agency Authorizations (AA)

The following disbursements were not able to be identified to an approved MFT project or are ineligible MFT disbursements. We are requesting the City to identify these expenditures to an approved MFT project.

Section #	Amount	Notes
04-00000-08-AA	\$ 127,356.19	Sidewalk Construction – D Land Construction
04-00000-10-AA	\$ 31,539.93	No information
05-00000-07-AA	\$ 133,310.28	Christopher Burke Eng. (see attached)
06-00000-05-AA	\$ 48,759.33	Tree Removal
Total	\$ 340,965.73	

- **If the City is unable to identify Agency Authorizations the unidentified disbursed amounts will be required to be reimbursed to the City's MFT Account with written notification sent to LR&S when the reimbursements are complete.**



Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council of the City of Darien Illinois that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
N/A			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Annual General Maintenance

and shall be constructed N/A wide and be designated as Section 09-00000-00-GM & 09-00000-01-GM

2. That there is hereby appropriated the (additional Yes No) sum of Seventeen Thousand Four Hundred Twelve 09/100 Dollars (\$17,412.09) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Day Labor; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____

Date _____

Department of Transportation

Regional Engineer _____

I, Joanne Ragona Clerk in and for the City of Darien City, Town or Village County of Dupage, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council Council or President and Board of Trustees at a meeting on _____ Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL)

City, Town, or Village Clerk



SUPPLEMENTAL RESOLUTION PER MFT SECTION REVIEW 6/2015 Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council of the City of Darien Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: N/A, empty, empty, empty.

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of General Maintenance and shall be constructed N/A wide and be designated as Section 11-00000-00-GM

2. That there is hereby appropriated the (additional Yes No) sum of Four Thousand Two Hundred Forty Six Dollars and 4/100 Dollars (\$4,246.04) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Day Labor; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved Date Department of Transportation Regional Engineer

I, Joanne Ragona Clerk in and for the City of Darien County of Dupage, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council at a meeting on IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of (SEAL) City, Town, or Village Clerk



**Illinois Department
of Transportation**

**12-00000-00-RF RESOLUTION PER MFT
SECTION REVIEW 6/2015
Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the Council of the
City of Darien Illinois
Council or President and Board of Trustees
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
N/A			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Annual General Maintenance

and shall be constructed N/A wide
and be designated as Section 12-00000-00-RF

2. That there is hereby appropriated the (additional Yes No) sum of Forty Thousand Seven Hundred
Twenty Seven 59/100 Dollars (\$40,727.59) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Day Labor ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Joanne Ragona Clerk in and for the
City of Darien
City, Town or Village
County of Dupage , hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the Council
Council or President and Board of Trustees
at a meeting on _____
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
____ day of _____
(SEAL)

City, Town, or Village Clerk



**Illinois Department
of Transportation**

**13-00000-00-GM RESOLUTION PER MFT
SECTION REVIEW 6/2015
Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the Council of the _____ of the _____
City of Darien Illinois
City, Town or Village Council or President and Board of Trustees

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
N/A			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Annual General Maintenance

_____ and shall be constructed N/A wide
and be designated as Section 13-00000-00-GM

2. That there is hereby appropriated the (additional Yes No) sum of Six Thousand Four Hundred Sixty
Eight Dollars and 14/100 Dollars (\$6,468.14) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Day Labor ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____
Date _____
Department of Transportation

Regional Engineer

I, Joanne Ragona Clerk in and for the
Darien City, Town or Village
County of Dupage, hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the Council
Council or President and Board of Trustees
at a meeting on _____
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
_____ day of _____
(SEAL)

City, Town, or Village Clerk



BE IT RESOLVED, by the Council of the City of Darien of the State of Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: N/A, empty, empty, empty.

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of IMRF-SOCIAL SECURITY-MEDICARE and shall be constructed N/A wide and be designated as Section 13-00000-00-RF

2. That there is hereby appropriated the (additional [X] Yes [] No) sum of Fifty Four Thousand Four Hundred Thirty Dollars and 21/100 Dollars (\$54,430.21) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Day Labor ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved Date Department of Transportation Regional Engineer

I, Joanne Ragona Clerk in and for the City of Darien County of Dupage, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council at a meeting on IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of (SEAL) City, Town, or Village Clerk



Illinois Department of Transportation

14-00000-00-GM RESOLUTION PER MFT SECTION REVIEW 6/2015 Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council of the City of Darien of the State of Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: N/A, empty, empty, empty.

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of Annual General Maintenance and shall be constructed N/A wide and be designated as Section 14-00000-00-GM

2. That there is hereby appropriated the (additional [X] Yes [] No) sum of Forty Five Thousand Five Hundred Sixty Nine 79/100 Dollars (\$45,569.79) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Day Labor ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____ Date _____ Department of Transportation _____ Regional Engineer _____

I, Joanne Ragona Clerk in and for the City of Darien County of Dupage, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council at a meeting on _____ IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ (SEAL) _____ City, Town, or Village Clerk



Illinois Department of Transportation

14-00000-00-RF RESOLUTION PER MFT SECTION REVIEW 6/2015 Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council of the City of Darien Illinois

that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: N/A, empty, empty, empty.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Annual General Maintenance

and shall be constructed N/A wide and be designated as Section 14-00000-00-RF

2. That there is hereby appropriated the (additional Yes No) sum of Seventeen Thousand Four Hundred Forty 00/100 Dollars (\$17,440) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Day Labor; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved Date Department of Transportation Regional Engineer

I, Joanne Ragona Clerk in and for the City of Darien County of Dupage, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council at a meeting on IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of (SEAL) City, Town, or Village Clerk