
EXECUTIVE SESSION – 7:00 P.M. – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

PRE-COUNCIL WORK SESSION — 7:00 P.M.

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

July 16, 2012

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — June 18, 2012, Committee-of-the-Whole
— June 18, 2012, City Council
6. Receiving of Communications
7. Mayor's Report
 - A. Darien Chamber of Commerce Update
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 12-13-05
 - B. Monthly Report — June 2012
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business

15. Consent Agenda
 - A. Consideration of a Motion to Approve a Resolution Accepting a Proposal from HD Supply Inc for Water Main Repair Clamps, Brass, Fittings and Utility Tools as Required for the Maintenance of the Water System for a Period of June 1, 2012 through April 30, 2013
 - B. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Water Products, Inc. for the Clow Eddy Fire Hydrant Repair Parts as Required for a Period of June 1, 2012 through April 30, 2013
 - C. Consideration of a Motion to Approve a Resolution Accepting a Proposal from East Jordan Iron Works for the East Jordan Fire Hydrant Repair Parts as Required for a Period of June 1, 2012 through April 30, 2013
 - D. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Ziebell Water Service Products, Inc. for the Traverse City Fire Hydrant Repair Parts as Required for a Period of June 1, 2012 through April 30, 2013
 - E. Consideration of a Motion to Approve a Resolution Accepting a Proposal from HD Supply Waterworks Inc. for the US Pipe Fire Hydrant Repair Parts as Required for a Period of June 1, 2012 through April 30, 2013
 - F. Consideration of a Motion to Approve a Resolution Accepting a Proposal from East Jordan Iron Works for East Jordan Iron Fire Hydrants with Valves as Required for a Period of June 1, 2012 through April 30, 2013
 - G. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Ziebell Water Service Products, Inc. for the Waterous Pacer Fire Hydrant Repair Parts as Required for a Period of June 1, 2012 through April 30, 2013.
 - H. Consideration of a Motion to Approve a Resolution Accepting a Proposal from HD Supply Waterworks, Inc for the Mueller Super Centurion Fire Hydrant Repair Parts as Required for a Period of June 1, 2012 through April 30, 2013
 - I. Consideration of a Motion to Approve an Ordinance Amending the City Code of the City of Darien Title 6B, Chapter 1 Stormwater and Floodplain Management
 - J. Consideration of a Motion to Approve a Resolution Authorizing the Purchase of One (1) New Canon Image Pro IPF760 and One (1) New Kip 700 from Clifford-Wald in the Amount of \$13,795.00

16. New Business
 - A. Consideration of a Motion to Approve a Resolution Approving Urgent Repairs for the Removal and Replacement of a 14-inch Main Line Water Valve and Valve Vault at 75th Street and Cambridge Road in an Amount not to Exceed \$14,500.00 to Montemayor Construction
 - B. Consideration of a Motion to Approve a Resolution Authorizing the City Administrator to Sign an Economic Development Agreement Between the City of Darien, DuPage County, Illinois (“City”) and Chucks Southern Comforts Cafe (“Developer”)

16. New Business (**CONTINUED**)

- C. Consideration of a Motion to Approve an Ordinance Authorizing the Conveyance of Certain Property to Inland Southeast Darien LLC Pursuant to "Economic Development Agreement" Authorized by Resolution No. R-29-12
- D. Consideration of a Motion to Approve an Ordinance Authorizing the Conveyance of Certain Property to Wal-Mart Stores, Inc. Pursuant to "Economic Development Agreement" Authorized by Resolution No. R-29-12

17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)

18. Adjournment

**COMMITTEE-OF-THE-WHOLE
OF THE CITY COUNCIL
CITY OF DARIEN
JUNE 18, 2012**

1. **CALL TO ORDER**

The Committee-of-the-Whole Meeting of the City Council of the City of Darien was called to order at 6:00 P.M. by Mayor Weaver.

2. Present: Halil Avci John F. Poteraske, Jr.
 Tina M. Beilke (arrived 6:05) Ted V. Schauer
 Joseph A. Marchese Joerg Seifert
 Sylvia McIvor

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

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

3. **PROPOSED ECONOMIC INCENTIVE WITH CHUCK’S SOUTHERN COMFORT CAFÉ**

Administrator Vana reviewed the requested \$300,000 economic incentive from the owners of Chuck’s Southern Comfort Café for exterior improvements to the property including concrete work, storm sewer and parking lot paving; and requested direction from the Council to meet with Chuck’s staff to put together a written agreement. He added that the City would require security for the grant, and that funds are available from two ditch projects that were budgeted but not authorized.

A discussion took place on securing collateral for the grant. James Pine, owner of Chuck’s, advised that the Burbank location has been very successful, and feels confident Darien sales tax will meet projections.

Aldermen Seifert, Avci, Schauer, and Treasurer Coren spoke in favor of the agreement.

Director Gombac advised that the City would act as the General Contractor; the concrete and asphalt vendors have agreed to honor pricing from their previous bids. Mr. Pine added that following the repair work, Chuck’s will maintain the property. Director Gombac advised he has received over one-hundred e-mails in support of proposed restaurant.

Mr. Pine advised that if repair costs exceed \$300,000, Chuck's will pay the difference; if the repair costs are lower, they do not expect to receive the additional funds. He noted that in addition to the restaurant, which will serve breakfast, lunch and dinner, there will be a banquet facility, full bar, catering, and a pick up location at the rear of the building; there will be no drive-thru window.

Alderman McIvor requested the amount in the agreement state not-to-exceed \$300,000, and if the property is sold within five years, the grant be repaid to the City. Administrator Vana added that interest rates will be established and the percentage added to the collateral. Mr. Pine had no problem with the recommendations.

Repairs and improvements to the exterior and interior of the building will be done concurrently. A September/October opening date is anticipated.

Direction was given to Staff to work on the agreement for action at the July 16, 2012 City Council Meeting.

4. **CAPITAL IMPROVEMENTS PLAN**

The draft Capital Improvements Plan for fiscal years ending 04/30/13 to 04/30/15 was reviewed. Alderman Avci felt it was a good plan with a positive approach but would like the guidelines under Section 2.3 to be better defined and be consistent with the City's goals.

Treasurer Coren noted that everything in the plan was subject to change; he found it to be a first step that establishes a three-month operating minimum reserve in the General Fund, and a minimum reserve of \$500,000 in the Capital Projects Fund. It forces project discussions to take place during Goal Setting versus during budget review and establishes parameters for the budget.

Alderman Beilke inquired if the incentive to Chuck's will be paid out of the \$500,000. Administrator Vana advised it could be, but that is not the intention. If desired an Economic Development line item can be established. Treasurer Coren spoke of reserves. Administrator Vana noted that expansion items can be considered only after core projects are funded. Alderman Marchese agreed that core projects are the number one priority. Treasurer Coren explained why it is acceptable if the minimum reserves go below the minimum from time to time. Administrator Vana spoke of the City's excellent cash flow position.

A discussion took place on methods that can be used to determine if residents would be willing to increase taxes to pay for infrastructure improvements. Alderman Marchese noted that residents are unaware of costs for City services; the City receives a small amount from property taxes.

Administrator Vana requested the City Council review the draft project list, and add or delete projects as desired. He noted that funding and its application to the budget is the most important item. There was discussion regarding the budget and how to determine project costs.

Administrator Vana requested comments and/or recommendations to the Capital Improvements Plan be submitted to him.

Mayor Weaver felt the Capital Improvements Plan should be adopted as a policy rather than a resolution. Administrator Vana anticipated that the Final Capital Improvements Plan would be ready for the July 16, 2012 City Council Meeting.

5. **PUBLIC COMMENT**

There were no comments.

6. **ADJOURNMENT**

There being no further business to come before the Committee-of-the-Whole, it was moved by Alderman Marchese and seconded by Alderman Poteraske to adjourn.

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

 Nays: None

 Absent: None

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

The Committee-of-the-Whole Meeting adjourned at 7:10 P.M.

Mayor

City Clerk

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All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 06-18-12 Committee-of-the-Whole.

A WORK SESSION WAS CALLED TO ORDER AT 7:10 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE JUNE 18, 2012 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:25 P.M.

**Minutes of the Regular Meeting
of the City Council of the
CITY OF DARIEN**

JUNE 18, 2012

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:32 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

5. **APPROVAL OF MINUTES** – June 4, 2012

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of June 4, 2012, as presented.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Beilke...

...received communication from Dennis Bolsega expressing concern with the proposed incentives for Chuck’s Café and fear that if the business fails, the incentives will be lost. Administrator Vana advised that this item was discussed during the Committee-of-the-Whole. He anticipates a formal agreement to be presented at the July 16, 2012 City Council Meeting.

...received communication from Joanne Keating expressing concern with vandalism and parking tickets issued during a tournament at Hinsdale South. She noted that the “No Parking” signs were not clearly visible. Director Gombac advised the sign which was legible though partially faded was replaced. He added that the existing signs were inventoried and an additional sign would be placed on 74th Street. Chief Brown advised that those who received a parking ticket have the right to appeal. He noted that it is extremely important to notify the Police Department of special events in order to take pre-emptive steps to avoid problems such as vandalism. He added that it is the responsibility of the host and/or event planner to notify the Police Department of the dates and security concerns.

7. **MAYOR’S REPORT**

A. CERTIFICATES OF RECOGNITION – JADE COMES, HUNTER DAPKUS, AND LANE PAULSON

Mayor Weaver reviewed the events which occurred on May 18, 2012 in which Jade Comes, Hunter Dapkus, and Lane Paulson took the responsibility of notifying a resident and authorities that a roof was on fire in the Mallard Landing Subdivision. Mayor Weaver presented Hunter Dapkus and Lane Paulson with Certificates of Recognition.

Jade Comes was unable to attend, her father accepted the Certificate of Recognition on her behalf.

There was resounding applause and congratulatory handshakes from the City Council.

8. **CITY CLERK'S REPORT**

Clerk Ragona...

...announced that the July 2, 2012 City Council Meeting was cancelled.

...advised that City Offices will be closed on July 4, 2012 in observance of the Independence Day Holiday.

...advised the next City Council Meeting will take place on July 16, 2012.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana...

...advised that a letter from ComEd was sent to the residents causing a bit of confusion to those who were not aware of the City's Electric Aggregation Program. He noted that the City's Direct Connect Program is the best way to stay informed of City news, and recommended residents sign up. Alderman McIvor inquired if the residents will be able to take advantage of ComEd's cost saving programs under the City's Aggregation Program. Assistant Administrator Coren responded that the residents may participate in all but ComEd's Real Time Pricing Program.

...advised that a City Council Committee-of-the-Whole Meeting took place prior to the Council Meeting to discuss and consider assistance to Chuck's Southern Comfort Café in the form of a grant to repair and improve the vacant Cornerstone property. Administrator Vana advised that an Economic Development Agreement will be presented at the July 16, 2012 City Council Meeting.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac advised the next brush pick up will take place the week of June 25. He recommended residents sign up for the Direct Connect Program to stay informed of City's events and programs.

Chief Brown reviewed the Six Month Overview Report distributed to the City Council. He noted that the report lists the Police Department's accomplishments, achieved goals, and policies instituted over the past six months.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 12-13-04

It was moved by Alderman Avci and seconded by Alderman Schauer to approve payment of Warrant Number 12-13-04 in the amount of \$97,864.71 from the General Fund; \$31,734.77 from the Water Fund; \$767.05 from the Motor Fuel Tax Fund; \$584,922.87 from the Capital Improvement Fund; \$202,942.52 General Fund Payroll for the period ending 05/31/2012; \$23,234.71 from the Water Fund Payroll for the period ending 05/31/2012; for a total to be approved of \$941,466.63.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. TREASURER'S MONTHLY REPORT – MAY 2012

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of May 2012:

<u>General Fund:</u>	Revenue \$1,145,525; Expenditures \$975,558; Current Balance \$4,036,299
<u>Water Fund:</u>	Revenue \$7,994; Expenditures \$96,366; Current Balance \$1,324,714
<u>Motor Fuel Tax Fund:</u>	Revenue \$43,080; Expenditures \$26,880; Current Balance \$231,885
<u>Water Depreciation Fund:</u>	Revenue \$94; Expenditures \$0; Current Balance \$100,487
<u>Capital Improvement Fund:</u>	Revenue \$2,240; Expenditures \$27,824; Current Balance \$1,833,179
<u>Capital Projects Debt Service Fund:</u>	Revenue \$5; Expenditures \$375; Current Balance of \$3,837

12. **STANDING COMMITTEE REPORTS**

Police Committee — Chairman McIvor reminded all that the July 5, 2012 meeting of the Police Committee has been cancelled, and the next meeting is scheduled for August 2, 2012 at 6:00 P.M. in the Council Chambers.

Municipal Services Committee — Chairman Marchese advised the next Municipal Services Committee Meeting is scheduled for June 25, 2012 at 6:30 P.M. in the Council Chambers.

Administrative/Finance Committee — Chairman Poteraske advised the next Administrative/Finance Committee is scheduled for July 9, 2012 at 6:30 P.M.

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

There were none.

14. **OLD BUSINESS**

There was no old business.

15. **CONSENT AGENDA**

Mayor Weaver announced that New Business Item A has been moved to the Consent Agenda as Item E; and New Business Item B has been re-lettered as Item A.

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

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

- A. A MOTION TO APPROVE THE PURCHASE OF A THREE-YEAR EXTENSION OF THE MAINTENANCE AND SUPPORT AGREEMENT FOR THE POLICE DEPARTMENT'S LIVESCAN ELECTRONIC FINGERPRINT SCANNER**

- B. A MOTION TO APPROVE THE PURCHASE OF TEN (10) NEW TASERS-MODEL X2, ACCOMPANYING HOLSTERS, CARTRIDGES, 4-YEAR EXTENDED WARRANTIES AND 1 DATA-PORT DOWNLOAD KIT FROM RAY O'HERRON CO. IN THE AMOUNT OF \$16,800 AND TRADE IN OUR X26 TASERS IN AN AMOUNT OF \$2,250**

- C. **ORDINANCE NO. O-26-12** **AN ORDINANCE AMENDING SUBSECTIONS OF 9-8-2 (D), (F) & (G) OF TITLE 9, CHAPTER 8, "SEIZURE AND IMPOUNDMENT OF MOTOR VEHICLES," OF THE DARIEN CITY CODE**
- D. **A MOTION TO APPROVE THE RECOMMENDATION TO RELEASE EXECUTIVE SESSION MINUTES THAT NO LONGER REQUIRE CONFIDENTIALITY**
- E. **ORDINANCE NO. O-27-12** **AN ORDINANCE APPROVING A SPECIAL USE TO THE DARIEN ZONING ORDINANCE (PZC 2012-08: 2601 75TH STREET, GRAND DUKES)**

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

16. **NEW BUSINESS**

- A. **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$2,810,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS, FURTHER PROVIDING FOR THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH SUCH ISSUANCE**

It was moved by Alderman Schauer and seconded by Alderman Seifert to approve:

Administrator Vana provided an explanation of the ordinance. Treasurer Coren noted that he is very pleased with the City's AA2 bond rating.

ORDINANCE NO. O-28-12

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$2,810,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS, FURTHER PROVIDING FOR THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH SUCH ISSUANCE

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Mayor Weaver thanked Brookhaven Market for hosting Coffee with the Mayor on Saturday, June 16, 2012.

Alderman Poteraske invited everyone to attend the Darien Historical Society's Ice Cream Social in conjunction with the Darien Park District's concert at Darien Community Park on June 20 at 6 P.M.

Joanne Keating of 7618 Wakefield Drive shared her concerns with the parking at Hinsdale South High School during special events, and requested the "No Parking" signs be angled for better visibility. Director Gombac will research placement of the "No Parking" signs. Alderman Beilke suggested the event parking signs be provided by the tournament host. A brief discussion took place on the importance of event hosts notifying the Police Department of special events.

Nancy Gall of Aurora expressed her displeasure with the parking situation at Hinsdale South High School during the tournament this past weekend.

Lauren Williamson of the Darien Patch announced her promotion to Associate Regional Editor effective Monday, June 25, 2012, and advised a guest editor will take her place until a replacement is hired. She thanked the Mayor, City Council, Staff and residents for their support.

18. **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.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:50 P.M.

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 06-18-12.
Minutes of 06-18-12 CCM1

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
July 16, 2012**

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		\$190,779.38
Water Fund		\$681,589.69
Motor Fuel Tax Fund		\$1,553.76
Water Depreciation Fund		\$14,500.00
Debt Service Fund		
Capital Improvement Fund		\$44,408.93
Special Service Area Tax Fund		
	Subtotal:	\$ 932,831.76
General Fund Payroll	6/14 - 6/28	\$ 449,431.45
Water Fund Payroll	6/14 - 6/28	\$ 42,233.11
	Subtotal:	\$ 491,664.56
Total to be Approved by City Council:		\$ 1,424,496.32

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 6/19/2012 Through 7/16/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	LAPTOP, REPLACEMENT COMPUTER, MICROSOFT OFFICE 2010	Consulting/Professional	2,498.00	4325
AIS	USB LOGITECH SPEAKERS	Consulting/Professional	180.00	4325
AIS	BUSINESS COMPUTER - STEVE REED	Consulting/Professional	899.00	4325
ALKAYE MEDIA GROUP	2012 CITIZEN OF THE YEAR VIDEO PRODUCTION	Public Relations	600.00	4239
BEST QUALITY CLEANING, INC.	JULY 2012 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CALL ONE, INC.	PHONE AND DATA LINES	Telephone	2,866.99	4267
CHASE CARD SERVICES	SHIPPING RETURN FOR ADMINISTRATION	Postage/Mailings	14.84	4233
COMCAST	CABLE BOXES	Rent - Equipment	8.39	4243
COMCAST	CABLE BOXES - ACCT 8771 20 121 0021154	Rent - Equipment	10.49	4243
DUPAGE COUNTY CLERK'S OFFICE	CERTIFICATION - 2011 VALUE CERTIFICATE - ORD O-28-12	Consulting/Professional	6.00	4325
DUPAGE MAYORS MANAGERS CONF.	2012 DEBT AGREEMENT	Consulting/Professional	5,454.10	4325
FedEx	IDOT GRANT SUBMITTAL	Postage/Mailings	37.33	4233
MUNICIPAL WEB SERVICES	APRIL 2012 WEBSITE HOSTING	Consulting/Professional	597.50	4325
MUNICIPAL WEB SERVICES	MARCH 2012 WEBSITE HOSTING	Consulting/Professional	612.50	4325
NICOR GAS	1702 PLAINFIELD ROAD 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	76.88	4271
NICOR GAS	7422 S. CASS - 6-4-12 TO 7-3-12	Consulting/Professional	27.41	4325
OFFICE DEPOT	OFFICE SUPPLIES	Supplies - Office	171.10	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 6/19/2012 Through 7/16/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGE - JUNE 30 TO SEPT 30, 2012 - POSTAGE MACHINE	Rent - Equipment	585.00	4243
PITNEY BOWES, INC.	POSTAGE MACHINE SUPPLIES - ACCT 1530-8604-88-8	Supplies - Office	198.86	4253
PM PRINTING INC.	PERSONNEL STATUS CHANGE FORMS	Printing and Forms	178.10	4235
PM PRINTING INC.	A/R INVOICE FORMS	Consulting/Professional	326.50	4325
SAGE SOFTWARE, INC.	PAYROLL & TIMESHEET SOFTWARE	Consulting/Professional	3,485.67	4325
SUBURBAN DOOR CHECK & LOCK SVC	SERVICE CALL & LABOR CITY HALL DOOR	Maintenance - Building	119.00	4223
SUBURBAN LIFE PUBLICATIONS	LEGAL 9700 CRACK SEALING	Legal Notices	153.39	4221
SUBURBAN LIFE PUBLICATIONS	LEGAL 9176 DAR - ORDINANCE O-13-12 PREVAILING WAGE	Legal Notices	133.62	4221
WAREHOUSE DIRECT	OFFICE SUPPLIES	Supplies - Office	32.93	4253
WILLOWBROOK FORD, INC.	REPAIR PARTS	Vehicle (Gas and Oil)	<u>132.26</u>	4273
		Total Administration	20,587.86	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 6/19/2012 Through 7/16/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING FEE - RITESH PATEL, DARIEN PANTRY	Boards and Commissions	36.50	4205
MUNICIPAL CLERKS OF DUPAGE CO.	MEMBERSHIP RENEWAL JUNE 1, 2012 TO MAY 31, 2013 J. E. RAGONA	Travel/Meetings	20.00	4265
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	2,205.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	574.04	4219
ROSENTHAL, MURPHEY, COBLENTZ	WAL-MART AGREEMENT	Liability Insurance	1,942.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	CHASE BANK/SALE OF 7501 CASS	Liability Insurance	1,312.50	4219
Total City Council			6,090.54	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 6/19/2012 Through 7/16/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	LAWN MAINTENANCE FOR 2853 87TH STREET	Const/Prof Reimbursable	100.00	4328
DON MORRIS ARCHITECTS P.C.	JUNE 2012 PLAN REVIEW & INSPECTIONS	Consulting/Professional	1,865.00	4325
DON MORRIS ARCHITECTS P.C.	JUNE 2012 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	2,080.00	4328
JOSEPH ALGOZINE	JUNE 2012 ELECTRICAL INSPECTIONS	Consulting/Professional	425.00	4325
R & R PRINT-N-SERVE, INC.	BUILDING DEPARTMENT FORMS	Printing and Forms	575.00	4235
ROSENTHAL, MURPHEY, COBLENTZ	CHUCK'S RESTAURANT - ECONOMIC INCENTIVE AGREEMENT	Liability Insurance	1,155.00	4219
			6,200.00	
			Total Community Development	

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/19/2012 Through 7/16/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ACTION FLAG COMPANY	FLAG & BANNER SUPPLIES	Supplies - Other	229.30	4257
ADT SECURITY SYSTEMS, INC.	ALARM SERVICES JULY 1 - SEPTEMBER 3, 2012	Maintenance - Building	234.60	4223
ADVANTAGE CHEVROLET	VEHICLE REPAIR PARTS	Maintenance - Vehicles	656.59	4229
AUTOMATED LOGIC	HVAC SERVICE CONTRACT FROM 06/01/2012 -	Maintenance - Building	975.00	4223
CASE LOTS, INC.	PAPER PRODUCTS	Maintenance - Building	158.75	4223
CLARKE ENVIRONMENTAL MOSQUITO	JULY 2012 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
COM ED	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	7.39	4359
COM ED	STREET LIGHTS - ACCT 0267129108	Street Light Oper & Maint.	52.06	4359
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	315.90	4359
COPY CAT GRAPHICS	DOOR HANGERS FOR 2012 CONCRETE REPLACEMENT PROGRAM	Supplies - Office	159.00	4253
DAS ENTERPRISES, INC.	77TH REAR YARD & BENTLEY PROJECT	Drainage Projects	780.00	4374
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAY REPAIRS	Supplies - Other	100.00	4257
DUPAGE TOPSOIL, INC.	RESTORATIONS	Supplies - Other	100.00	4257
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAY REPAIRS	Supplies - Other	100.00	4257
DUPAGE TOPSOIL, INC.	DIRT FOR POPLAR & SEQUOIA PROJECTS	Drainage Projects	255.00	4374
EJ EQUIPMENT, INC.	OIL & FUEL FILTERS	Maintenance - Equipment	809.83	4225
EXELON ENERGY INC.	STREET LIGHTS SW CORNER 75TH ST & PLAINFIELD	Street Light Oper & Maint.	792.74	4359

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
EXELON ENERGY INC.	STREET LIGHTS SW COR 75TH ST/ ADAMS	Street Light Oper & Maint.	1,534.10	4359
EXELON ENERGY INC.	STREET LIGHTS - 2510 ABBNEY DDR, LOT 278	Street Light Oper & Maint.	1,274.44	4359
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	64.45	4225
GENE'S TIRE SERVICE, INC.	NEW TIRES FOR #307	Maintenance - Equipment	452.78	4225
GRAINGER	RELIEF STEP	Liability Insurance	25.07	4219
GRAINGER	LANYARD	Liability Insurance	60.66	4219
GRAINGER	HARNESS	Liability Insurance	169.30	4219
GRAINGER	BELTS	Maintenance - Building	10.94	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	443.31	4223
HOME DEPOT	SUPPLIES	Maintenance - Equipment	29.99	4225
HOME DEPOT	SUPPLIES	Supplies - Other	561.39	4257
HOME DEPOT	SUPPLIES	Forestry	41.94	4350
I.R.M.A.	DEDUCTIBLE & TRAINING	Liability Insurance	856.62	4219
I.R.M.A.	DEDUCTIBLE & TRAINING	Training and Education	130.00	4263
IL EPA	ANNUAL NPDES PERMIT FEE - JULY 1, 2012 THRU JUNE 30, 2013	Consulting/Professional	1,000.00	4325
INDUSTRIAL ELECTRICAL SUPPLY	LIGHT PARTS	Maintenance - Building	66.00	4223
JOHN DEERE LANDSCAPES	TURN SEED FOR RESTORATIONS	Supplies - Other	319.50	4257
JSN CONTRATORS SUPPLY	ORANGE/RED SPRAY PAINT	Supplies - Other	34.80	4257
JSN CONTRATORS SUPPLY	MARKING PAINT	Supplies - Other	69.60	4257
KIEFT BROS., INC.	REPLACE FRAM AND GRATE AT COMMUNITY PARK	Supplies - Other	226.90	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	333.50	4257
LAWSON PRODUCTS INCORPORATED	CUT-OFF WHEEL	Small Tools & Equipment	233.94	4259
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	194.17	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	62.80	4225

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	172.09	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	352.91	4225
McMASTER-CARR SUPPLY CO.	AIR FILTERS FOR POLICE DEPARTMENT	Maintenance - Building	213.32	4223
MID-TOWN PETROLEUM, INC.	5-W40 OIL, ATF, 5W30 OIL & WINDSHIELD SOLVENT	Maintenance - Equipment	1,903.81	4225
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	35.27	4271
NORWALK TANK	HARVEST REAR YARD DRAINAGE PROJECT	Drainage Projects	1,409.74	4374
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	54.94	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Vehicles	9.51	4229
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	464.98	4257
OCCUPATIONAL HEALTH CENTERS	RAPID SCREEN	Liability Insurance	50.00	4219
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR 307	Maintenance - Vehicles	106.08	4229
R & R INDUSTRIES, INC.	SAFETY GLASS KIT & STRAP	Liability Insurance	73.15	4219
RED WING SHOES	UNIFORMS MARC PISCITIELLO & RICK REID	Uniforms	122.40	4269
RENDEL'S GMC, INC.	REPAIR PARTS	Maintenance - Vehicles	11.98	4229
RENDEL'S GMC, INC.	REPAIR PARTS	Maintenance - Vehicles	39.46	4229
RIC MAR INDUSTRIES, INC.	ULTRA WASH	Maintenance - Building	59.88	4223
RIC MAR INDUSTRIES, INC.	MOLY GREASE	Maintenance - Equipment	616.22	4225
RIC MAR INDUSTRIES, INC.	SPILLY PADS	Supplies - Other	196.46	4257
ROBERT L. SARFIELD	LIGHT	Small Tools & Equipment	69.95	4259
SAFETY-KLEEN SYSTEMS, INC.	WASTE OIL FILTERS	Liability Insurance	146.45	4219
SUBURBAN DOOR CHECK & LOCK SVC	POLICE DEPARTMENT KEYS	Maintenance - Building	7.90	4223
SUBURBAN DOOR CHECK & LOCK SVC	FILE CABINET LOCKS AT P.D.	Maintenance - Building	36.01	4223
SUBURBAN DOOR CHECK & LOCK SVC	DUPLICATE KEYS AT P.D.	Maintenance - Building	6.90	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/19/2012 Through 7/16/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TAMELING, INC.	BALES OF HAY FOR WHITTINGTON COURT	Supplies - Other	27.00	4257
TESTING SERVICES CORP	CORE TESTING LEMONT ROAD (DOG LEG)	Reimb - Priv Dev Drain Proj	850.00	4377
TRAFFIC CONTROL AND PROTECTION	NO PARKING SIGNS	Supplies - Other	130.06	4257
TRAFFIC CONTROL AND PROTECTION	LEONARD STREET SIGN	Supplies - Other	328.00	4257
TRAFFIC CONTROL AND PROTECTION	SNOW ROUTE SIGNS	Supplies - Other	327.72	4257
TRAFFIC CONTROL AND PROTECTION	NO PARKING SIGNS	Supplies - Other	248.07	4257
U. S. WILDLIFE	BEAVER TRAP SETUP & REMOVAL	Supplies - Other	485.00	4257
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	82.00	4223
US GAS	SHOP SUPPLIES	Supplies - Other	56.00	4257
		Total Public Works, Streets	32,837.37	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
APPLIED CONCEPTS, INC.	EQUIPMENT MAINTENANCE	Maintenance - Equipment	15.24	4225
ASPEN AUTO BODY, INC.	REPAIRS TO DA16	Liability Insurance	2,818.63	4219
AWARD EMBLEM COMPANY	JIM BORSILLI PLAQUES	Uniforms	145.83	4269
BRETTE GLOMB	SERGEANT'S EXAM BOOK	Uniforms	140.22	4269
CHASE CARD SERVICES	ITEMS FOR QUANTO	Investigation and Equipment	21.00	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	80.10	4217
CHASE CARD SERVICES	ANNUAL CHARGE -DETECTIVE INTERNET	Investigation and Equipment	239.40	4217
CHASE CARD SERVICES	BATTERY FOR DRILL	Investigation and Equipment	55.73	4217
CHASE CARD SERVICES	PILOT LIGHTS FOR CAR VIDEO SYSTEM	Maintenance - Vehicles	14.34	4229
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	28.87	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	7.44	4233
CHASE CARD SERVICES	SHIPPING	Postage/Mailings	23.37	4233
CHASE CARD SERVICES	SHIPPING	Postage/Mailings	23.37	4233
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	54.82	4253
CHASE CARD SERVICES	WATER FOR JULY 4 PARADE	Supplies - Office	7.36	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	67.31	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	31.20	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	20.63	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	34.98	4253
CHASE CARD SERVICES	HOTEL - CAMPO CONFERENCE	Travel/Meetings	453.60	4265
CHASE CARD SERVICES	HOTEL - NORTON CONFERENCE	Travel/Meetings	453.60	4265
CHASE CARD SERVICES	INTERNET SERVICE	Telephone	101.90	4267
COMCAST	CABLE BOXES ACCT 8771 20 121 0160978	Telephone	2.10	4267
DU-COMM	QUARTERLY SHARES - AUGUST - OCTOBER 2012	Consulting/Professional	86,173.00	4325

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/19/2012 Through 7/16/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DUPAGE COUNTY CHILDRENS CENTER	MUNICIPAL CONTRIBUTION DUPAGE COUNTY CHILDREN'S CENTER	Dumeg/Fiat/Child Center	3,500.00	4337
EMERGENCY VEHICLE TECHNOLOGIES GALLS, AN ARAMARK COMPANY	SIREN REPAIR D3 UNIFORM ALLOWANCE - BOZEK	Maintenance - Vehicles Uniforms	47.50 54.98	4229 4269
I.R.M.A.	DEDUCTIBLE & TRAINING	Liability Insurance	2,299.55	4219
ILLINOIS ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FEE	Investigation and Equipment	30.00	4217
ILLINOIS SECRETARY OF STATE	TITLE - 1999 FORD WINDSTAR VIN 2FMZA5342XBA62875 - DA11-1869	Investigation and Equipment	95.00	4217
ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION FEE	Investigation and Equipment	30.00	4217
JAMES A. TOPEL	REIMBURSEMENT FOR RANGE ITEMS	Investigation and Equipment	25.25	4217
KALE UNIFORMS	UNIFORM ALLOWANCE - RENNER	Uniforms	195.99	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RENNER	Uniforms	83.50	4269
KARA FOYLE-PRICE	UNIFORM ALLOWANCE	Uniforms	185.69	4269
KARA FOYLE-PRICE	SERGEANT'S EXAM BOOK	Uniforms	130.20	4269
KING CAR WASH LEXIPOL LLC	SQUAD WASHES LAW ENFORCEMENT POLICY MANUAL UPDATE	Maintenance - Vehicles Consulting/Professional	578.00 2,850.00	4229 4325
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,293.50	4219
MOTOROLA	BATTERIES & HOLDERS	Maintenance - Equipment	192.45	4225
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE - POTERASKE & SHERMAN	Uniforms	125.00	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
N.T.O.A.	2012 DUES - SERGEANT JAMES A. TOPEL	Dues and Subscriptions	40.00	4213
OTTO ENGINEERING	EAR PIECE - GREENABERG	Uniforms	28.79	4269
PROFESSIONAL FITNESS CONCEPTS	MAINTENANCE OF EXERCISE EQUIPMENT	Maintenance - Equipment	200.00	4225
RAY O'HERRON CO. INC OF OBT	UNIFORM - A. FOLAMI	Auxiliary Police	129.90	4203
RAY O'HERRON CO. INC OF OBT	UNIFORM - A. FOLAMI	Auxiliary Police	98.85	4203
RAY O'HERRON CO. INC OF OBT	FLARES FOR SQUADS	Liability Insurance	132.00	4219
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - MILZAAO	Uniforms	551.65	4269
RAY O'HERRON CO. INC OF OBT	GLOCK 30, 45ACP - HRUBY	Uniforms	469.20	4269
RAY O'HERRON CO. INC OF OBT	ANKLE HOLSTER - STEVE REED	Uniforms	58.95	4269
RAY O'HERRON CO. INC OF OBT	SOCKS & BELT - FOYLE-PRICE	Uniforms	34.85	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CHIEF BROWN	Uniforms	89.85	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - DEPUTY CHIEF COOPER	Uniforms	74.90	4269
RAY O'HERRON CO. INC OF OBT	KNIFE, GUN, HOLSTER, MAGAZINES	Uniforms	587.55	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RUMICK	Uniforms	87.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RUMICK	Uniforms	37.95	4269
RAY O'HERRON CO. INC OF OBT	TASERS & HOLSTERS (PARTIAL ORDER)	Equipment	3,392.60	4815
RAY O'HERRON CO. INC OF OBT	TASERS & HOLSTERS	Equipment	13,311.63	4815
SAM'S CLUB	SUPPLIES	Supplies - Office	11.98	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	23.76	4265
STEVEN J. REED	UNIFORM ALLOWANCE	Uniforms	299.99	4269
STEVEN LISS	UNIFORM ALLOWANCE	Uniforms	421.05	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/19/2012 Through 7/16/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
STOP TECH, LTD.	STOP STICK	Investigation and Equipment	49.53	4217
TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FEE	Investigation and Equipment	10.00	4217
VCA ARBORETUM VIEW ANIMAL HOSP	VETERINARIAN SERVICES - QUANTO	Maintenance - Equipment	152.35	4225
VCA ARBORETUM VIEW ANIMAL HOSP	ANTI-INFLAMATORY TABLETS	Maintenance - Equipment	72.60	4225
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WAREHOUSE DIRECT	LABELS & ENVELOPES	Supplies - Office	24.08	4253
WEST GROUP	2011 STATE BAR COMPILED STATUTES SUPPLEMENT	Dues and Subscriptions	152.00	4213
WESTMONT SHELL	TOWING FEE DA11-1869 - 1999 FORD WINDSTAR	Investigation and Equipment	150.00	4217
WILLIAM FOSTER	BOO FOR SERGEANT'S EXAM	Uniforms	130.20	4269
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	<u>141.90</u>	4229
		Total Police Department	124,494.92	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
COM ED	7515 S. CASS, UNIT D - 06-05-12 TO 07-03-12	Utilities (Elec, Gas, Wtr, Sewer)	36.59	4271
COM ED	7515 S. CASS, UNIT J - JUNE 5, 2012 TO JULY 3, 2012	Utilities (Elec, Gas, Wtr, Sewer)	55.06	4271
COM ED	7515 S. CASS, UNIT D - 6-5-12 TO 7-3-12	Utilities (Elec, Gas, Wtr, Sewer)	179.63	4271
NICOR GAS	7515 S. CASS, UNIT D - 6-4-12 TO 7-3-12	Utilities (Elec, Gas, Wtr, Sewer)	134.33	4271
NICOR GAS	7515 S. CASS, UNIT J - ACCT 43-44-83-6184 0	Utilities (Elec, Gas, Wtr, Sewer)	21.70	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec, Gas, Wtr, Sewer)	141.38	4271
Total Business District			568.69	
Total General Fund			190,779.38	

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/19/2012 Through 7/16/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A W AUTO SERVICE, INC.	BRAKE CONTROL FOR #404	Maintenance - Equipment	65.95	4225
ADT SECURITY SYSTEMS, INC.	ALARM SERVICES JULY 1 - SEPTEMBER 3, 2012	Maintenance - Building	234.61	4223
ADVANTAGE CHEVROLET ASSOCIATED TECHNICAL SERVICES	VEHICLE REPAIR PARTS REPAIR LISTENING DEVICE HEADSET	Maintenance - Equipment Maintenance - Water System	143.22 95.00	4225 4231
ASSOCIATED TECHNICAL SERVICES	REPLACEMENT CABLE S-30	Maintenance - Water System	280.00	4231
BEST QUALITY CLEANING, INC.	JULY 2012 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CALL ONE, INC.	PHONE AND DATA LINES	Telephone	505.94	4267
CASE LOTS, INC.	PAPER PRODUCTS	Maintenance - Building	158.75	4223
CHASE CARD SERVICES	TRASH PUMP	Maintenance - Equipment	25.59	4225
CHASE CARD SERVICES	TRAINING - R. REID	Training and Education	45.00	4263
COM ED	2103 75TH ST PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	1,171.47	4271
COM ED	PLAINFIELD & MANNING ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	57.59	4271
COM ED	2103 75TH ST PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	814.74	4271
DAS ENTERPRISES, INC.	MAIN BREAK SPOILS TRUCKING	Maintenance - Water System	468.00	4231
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	379,986.08	4340
DUPAGE WATER COMMISSION	MAY 2012 WATER COSTS	DuPage Water Commission	282,893.63	4340
E.F. HEIL LLC	LAKE RIDGE, CLAIRE COURT & MAIN BREAK STOCK PILE	Maintenance - Water System	165.00	4231
ELMHURST CHICAGO STONE COMPANY	CA6, CA7 STONE FOR WATER DEPT & LAKE RIDGE PROJECT	Maintenance - Water System	532.42	4231
EXELON ENERGY INC.	18W736 MANNING, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	69.79	4271

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
EXELON ENERGY INC.	2101 W. 75TH STREET, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	47.56	4271
EXELON ENERGY INC.	9S720 LEMONT ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	114.44	4271
EXELON ENERGY INC.	1220 PLAINFIELD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	2,146.91	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	185.72	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY, DARIEN	Utilities (Elec,Gas,Wtr,Sewer)	256.86	4271
FedEx	SHIPPING COSTS - RESIDENTIAL METER FOR TESTING	Postage/Mailings	39.15	4233
GRAINGER	HARNESS	Liability Insurance	169.30	4219
GRAINGER	RELIEF STEP	Liability Insurance	25.07	4219
GRAINGER	LANYARD	Liability Insurance	60.66	4219
HD SUPPLY WATERWORKS	BLUE MARKING FLAGS	Maintenance - Water System	100.00	4231
HD SUPPLY WATERWORKS	6-IN & 8-IN C900 PVC PIPE	Maintenance - Water System	482.16	4231
HD SUPPLY WATERWORKS	CLAMP & BRASS PARTS FOR ROSS STORE SERVICE REPAIRS	Maintenance - Water System	627.50	4231
HD SUPPLY WATERWORKS	TWO 6-INCH CLAMPS	Maintenance - Water System	338.58	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	145.00	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	237.23	4231
JSN CONTRATORS SUPPLY	MARKING PAINT	Maintenance - Water System	90.00	4231
KEITH SCHUSTER	CDL DRIVER'S LICENSE RENEWAL	Liability Insurance	60.00	4219
LEE JENSEN SALES, CO., INC.	1-TON HOOKS, WIRE ROPE CHOKER & SAFETY SHACKLE	Maintenance - Water System	193.00	4231
LORD & MURPHY, INC.	COMPUTER SCADA SYSTEM CONSULTING -HANDHELD DEVICES	Telephone	145.00	4267

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
MC CANN INDUSTRIES INC	PARTS FOR CONCRETE HAND SAW	Maintenance - Equipment	27.92	4225
MC CANN INDUSTRIES INC	REPAIR PARTS FOR SAW	Maintenance - Equipment	59.64	4225
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	35.27	4271
NICOR GAS	1930 MANNING ROAD, DOWNERS GROVE ACCT 05-00-21-1000 4	Utilities (Elec, Gas, Wtr, Sewer)	38.84	4271
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	37.38	4271
NICOR GAS	1897 MANNING DR. - ACCT 12-34-41-1000 7	Utilities (Elec, Gas, Wtr, Sewer)	26.76	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	189.53	4231
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR 406	Maintenance - Equipment	97.83	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR #406	Maintenance - Equipment	637.83	4225
R & R INDUSTRIES, INC.	SAFETY GLASS KIT & STRAP	Liability Insurance	73.15	4219
RED WING SHOES	UNIFORMS MARC PISCITIELLO & RICK REID	Uniforms	276.80	4269
RIC MAR INDUSTRIES, INC.	ULTRA WASH	Maintenance - Building	59.88	4223
ROBERT L. SANSFIELD	SNAP RING PLIERS SET	Maintenance - Water System	175.90	4231
SCORPIO CONSTRUCTION GROUP	LAKERIDGE DRAINAGE PROJECT & MAIN BREAK ASPHALT RESTORATIONS	Maintenance - Water System	3,952.20	4231
SUBURBAN LABORATORIES	JUNE 2012 WATER SAMPLES	Quality Control	117.00	4241
SUBURBAN LABORATORIES	WATER SAMPLES	Quality Control	204.00	4241
WATER PRODUCTS - AURORA	B-BOX REPAIR PARTS & LIDS	Maintenance - Water System	225.84	4231

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/19/2012 Through 7/16/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WATER RESOURCES, INC.	3-INCH METER FOR 2425 75TH STREET SERVICE UPGRADE	Water Meter Purchases	1,569.00	4880
		Total Public Works, Water	681,589.69	
		Total Water Fund	681,589.69	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 6/19/2012 Through 7/16/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
JAMES D. FIALA PAVING COMPANY	HOT PATCH	Road Material	417.04	4245
JAMES D. FIALA PAVING COMPANY	HOT PATCH	Road Material	101.92	4245
JAMES D. FIALA PAVING COMPANY	HOT PATCH	Road Material	428.48	4245
JAMES D. FIALA PAVING COMPANY	HOT PATCH	Road Material	403.00	4245
JAMES D. FIALA PAVING COMPANY	HOT PATCH	Road Material	<u>203.32</u>	4245
		Total MFT Expenses	1,553.76	
		Total Motor Fuel Tax	<u>1,553.76</u>	

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
MONTEMAYOR CONSTRUCTION	75TH & CAMBRIDGE 14-IN BUTTERFLY VALVE REMOVAL & REPLACEMENT	Scada System	14,500.00	4818
		Total Depreciation Expenses	14,500.00	
		Total Water Depreciation Fund	14,500.00	

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/19/2012 Through 7/16/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	POPLAR LANE DITCH DRAINAGE PROJECT	Ditch Projects	14,821.00	4376
CENTRAL SOD FARMS	SOD FOR IN HOUSE STORM SEWER PROJECTS	Ditch Projects	25.35	4376
DAS ENTERPRISES, INC.	CLARE COURT DRAINAGE PROJECT	Ditch Projects	741.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR LAKE RIDGE PROJECT	Ditch Projects	624.00	4376
DAS ENTERPRISES, INC.	ROYAL SWAN & LAKE RIDGE DRAINAGE PROJECT TRUCKING SPOILS	Ditch Projects	1,560.00	4376
DAS ENTERPRISES, INC.	ROYAL SWAN, LAKE RIDGE DRAINAGE PROJECTS TRUCKING SPOILS	Ditch Projects	1,560.00	4376
DAS ENTERPRISES, INC.	LAKE RIDGE & ROYAL SWAN DRAINAGE PROJECT	Ditch Projects	780.00	4376
DUPAGE TOPSOIL, INC.	POPLAR DITCH PROJECT RESTORATIONS	Ditch Projects	510.00	4376
DUPAGE TOPSOIL, INC.	POPLAR DITCH PROJECT	Ditch Projects	1,530.00	4376
DUPAGE TOPSOIL, INC.	DIRT FOR POPLAR & SEQUOIA PROJECTS	Ditch Projects	1,020.00	4376
E. EUBANK	CURB REPLACEMENT REIMBURSEMENT	Residential Concrete Program	642.60	4381
E.F. HEIL LLC	LAKE RIDGE, CLAIRE COURT & MAIN BREAK STOCK PILE	Ditch Projects	990.00	4376

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/19/2012 Through 7/16/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
E.F. HEIL LLC	LAKE RIDGE, CLAIRE COURT & MAIN BREAK STOCK PILE	Ditch Projects	550.00	4376
E.F. HEIL LLC	DUMP FEES FOR LAKE RIDGE PROJECT	Ditch Projects	605.00	4376
ELMHURST CHICAGO STONE COMPANY	CA6, CA7 STONE FOR WATER DEPT & LAKE RIDGE PROJECT	Ditch Projects	531.50	4376
ELMHURST CHICAGO STONE COMPANY	CA6 & CA7 FOR LAKE RIDGE PROJECT	Ditch Projects	945.17	4376
ELMHURST CHICAGO STONE COMPANY	CA6 & CA7 STONE FOR LAKE RIDGE PROJECT	Ditch Projects	1,521.94	4376
HOME DEPOT	SUPPLIES	Ditch Projects	7.40	4376
JUAN BRAMBILA	MAILBOX REIMBURSEMENT	Street Reconstruction/Rehab	65.00	4855
NORWALK TANK	8000 BLOCK OF SAWYER ROAD	Ditch Projects	1,908.60	4376
NORWALK TANK	12-INCH COUPLING & 45-INCH BENDS FOR LAKE RIDGE PROJECT	Ditch Projects	158.88	4376
SCORPIO CONSTRUCTION GROUP	LAKERIDGE DRAINAGE PROJECT & MAIN BREAK ASPHALT RESTORATIONS	Ditch Projects	10,584.00	4376
TESTING SERVICES CORP	PAVEMENT CORES - 8025 CASS AVENUE (CORNERSTONE PROPERTY)	Street Recon Rehab-Reimb	1,000.00	4856
TONY METOYER	DAMAGED MAILBOX REPLACEMENT	Street Reconstruction/Rehab	65.00	4855
VULCAN CONSTRUCTION MATERIALS	BALANCE DUE ON INVOICE 666468 - DORCHESTER	Ditch Projects	672.48	4376

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/19/2012 Through 7/16/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
VULCAN CONSTRUCTION MATERIALS	BALANCE DUE ON INVOICE 665205 - DORCHESTER	Ditch Projects	990.01	4376
		Total Capital Fund Expenditures	44,408.93	
		Total Capital Improvement Fund	44,408.93	
Report Total			932,831.76	

Payment Due Date New Balance Past Due Amount Minimum Payment

07/24/12 \$1,804.45 \$0.00 \$360.00



Account number: [REDACTED]

\$ 1804.45

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

53340 BEX Z 18412 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



⑆500016028⑆ 15951736344848⑈

BUSINESS CARD STATEMENT

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

ACCOUNT SUMMARY

Account Number:	[REDACTED]
Previous Balance	\$695.66
Payment, Credits	-\$695.66
Purchases	+\$1,804.45
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,804.45

PAYMENT INFORMATION

New Balance	\$1,804.45
Payment Due Date	07/24/12
Minimum Payment Due	\$360.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Opening/Closing Date	06/03/12 - 07/02/12
Total Credit Line	\$100,000
Available Credit	\$98,195
Cash Access Line	\$20,000
Available for Cash	\$20,000

FLEXIBLE REWARDS SUMMARY

Previous points balance	42,881
Points earned on purchases this period	1,805
New total points balance	44,686

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/17	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE ([REDACTED]) -\$695.66 INCLUDING PAYMENTS RECEIVED	-695.66
06/11	Illinois Section AWWA 866-521-3595 IL 02-50-4263 Training - R. Reio	45.00
06/21	HONDA HOUSE OF ELMHURST ELMHURST IL 02-50-4225 Trask Pump DANIEL GOMBAC TRANSACTIONS THIS CYCLE ([REDACTED]) \$70.59	25.59
06/11	PETSMART INC 422 DARIEN IL 01-40-4217 Items for Quanta SARAH FALCO TRANSACTIONS THIS CYCLE ([REDACTED]) \$21.00	21.00
06/01	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	34.98
06/05	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internet Searches	80.10
06/05	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	20.63
06/08	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	7.44
06/10	AOL SERVICE 0612 800-827-6364 NY Annual Detective Internet 01-40-4217	239.40
06/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01-40-4217 Battery for Drill	55.73
06/13	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet Service	101.90
06/13	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Postage return for address	14.84
06/16	EMBASSY SUITES E PEORIA EAST PEORIA IL 01-40-4265 Hotel - Campo conference	453.60
06/16	EMBASSY SUITES E PEORIA EAST PEORIA IL 01-40-4265 Hotel Norton conference	453.60
06/21	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	67.31
06/26	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping	23.37



ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/26	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping	23.37
06/25	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	54.82
06/28	WAL-MART#2215 DARIEN IL 01-40-4253 Water for park	7.36
06/29	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	28.87
06/29	OFFICE DEPOT #1105 800-463-3768 IL 01-40-42 53 Supplies	31.20
CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD 4542) \$1,698.52		
06/15	RADIOSHACK COR00164434 WILLOWBROOK IL 01-40-4229 Pilot lights for curio case system	14.34
JOHN COOPER TRANSACTIONS THIS CYCLE (CARD 4542) \$14.34		

2012 Totals Year-to-Date	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

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

INTEREST CHARGES

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

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

(v) = Variable Rate

30 Days in Billing Period

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

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2012

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,801,855	\$ 2,947,379	\$ 12,694,067
Expenditures	\$ 1,177,062	\$ 2,152,621	\$ 13,634,371

Un-Audited 5/1/12 Opening Fund Balance: \$ 3,866,333
Transfer to Capital Fund \$ (2,800,000)
Current Fund Balance: \$ 1,861,092

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 774,894	\$ 782,888	\$ 4,517,159
Expenditures	\$ 680,194	\$ 776,560	\$ 4,687,929

Un-Audited 5/1/12 Cash Balance \$ 1,413,087
Current Cash Balance: \$ 1,419,414

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 47,989	\$ 91,069	\$ 555,250
Expenditures	\$ 26,746	\$ 53,625	\$ 586,030

Un-Audited 5/1/12 Opening Fund Balance: \$ 215,685
Current Fund Balance: \$ 253,128

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 500,098	\$ 500,192	\$ -
Expenditures	\$ -	\$ -	\$ 47,540

Un-Audited 5/1/12 Cash Balance \$ 100,393
Current Cash Balance: \$ 600,585

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,923,992	\$ 2,926,232	\$ 3,200,770
Expenditures	\$ 869,616	\$ 897,440	\$ 2,387,098

Un-Audited 5/1/12 Opening Fund Balance: \$ 1,858,762
Current Fund Balance: \$ 3,887,554

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 236,837	\$ 236,842	\$ 104,300
Expenditures	\$ 52,000	\$ 52,375	\$ 104,500

Un-Audited 5/1/12 Opening Fund Balance: \$ 4,207
Current Fund Balance: \$ 188,674

	Current Actual Year to Date	Current Budgeted F.Y.E. '13	Prior Year Actual Through June 11
Property Tax Collections	\$ 1,159,126	\$ 2,319,044	\$ 1,161,725
Sales Tax Collections	\$ 781,790	\$ 4,900,000	\$ 732,924

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2012 Through 6/30/2012

		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	798,083.21	750,000.00	798,083.21	750,000.00	1,617,850.00	(819,766.79)	50.67%
Road and Bridge Tax	3120	95,682.53	0.00	95,790.49	0.00	185,000.00	(89,209.51)	48.22%
Municipal Utility Tax	3130	65,334.23	93,416.67	138,644.98	186,833.34	1,121,000.00	(982,355.02)	87.63%
Amusement Tax	3140	6,267.84	8,333.33	13,021.73	16,666.66	100,000.00	(86,978.27)	86.97%
Hotel/Motel Tax	3150	9,985.83	2,583.33	9,985.83	5,166.66	31,000.00	(21,014.17)	67.78%
Personal Property Tax	3425	0.00	416.67	851.75	833.34	5,000.00	(4,148.25)	82.96%
Total Taxes		975,353.64	854,750.00	1,056,377.99	959,500.00	3,059,850.00	(2,003,472.01)	65.48%
License, Permits, Fees								
Business Licenses	3210	670.00	0.00	4,125.00	0.00	40,000.00	(35,875.00)	89.68%
Liquor License	3212	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Contractor Licenses	3214	2,100.00	1,500.00	4,910.00	3,000.00	12,000.00	(7,090.00)	59.08%
Court Fines	3216	9,875.82	12,500.00	21,152.20	25,000.00	150,000.00	(128,847.80)	85.89%
Towing Fees	3217	10,000.00	3,333.33	21,500.00	6,666.66	40,000.00	(18,500.00)	46.25%
Ordinance Fines	3230	2,581.00	1,250.00	6,541.00	2,500.00	15,000.00	(8,459.00)	56.39%
Building Permits and Fees	3240	9,065.00	6,000.00	31,015.00	11,000.00	45,000.00	(13,985.00)	31.07%
Telecommunication Taxes	3242	94,912.12	80,416.67	168,784.29	160,833.34	965,000.00	(796,215.71)	82.50%
Cable T.V. Franchise Fee	3244	0.00	26,666.67	79,027.55	53,333.34	320,000.00	(240,972.45)	75.30%
PEG - Fees - AT&T	3245	0.00	0.00	3,120.15	0.00	0.00	3,120.15	0.00%
NICOR Franchise Fee	3246	0.00	3,166.67	0.00	6,333.34	38,000.00	(38,000.00)	100.00%
Public Hearing Fees	3250	331.32	416.67	1,772.18	833.34	5,000.00	(3,227.82)	64.55%
Elevator Inspections	3255	0.00	333.33	0.00	666.66	4,000.00	(4,000.00)	100.00%
Public Improvement Permit Fee	3260	1,325.00	0.00	1,925.00	0.00	0.00	1,925.00	0.00%
Engineering/Prof Fee Reimb	3265	3,309.75	1,666.67	15,170.22	3,333.34	20,000.00	(4,829.78)	24.14%
D.U.I. Technology Fines	3267	376.00	333.33	901.00	666.66	4,000.00	(3,099.00)	77.47%
Police Special Service	3268	11,821.47	8,333.33	15,266.47	16,666.66	100,000.00	(84,733.53)	84.73%
Stormwater Management Fees	3270	666.00	0.00	1,028.40	0.00	0.00	1,028.40	0.00%
Total License, Permits, Fees		147,033.48	145,916.67	426,238.46	340,833.34	1,808,000.00	(1,381,761.54)	76.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00%
Total Charges for Services		0.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00%
Intergovernmental								
State Income Tax	3410	123,097.14	143,559.00	467,639.23	287,118.00	1,722,708.00	(1,255,068.77)	72.85%
Local Use Tax	3420	28,740.94	27,975.58	51,988.36	55,951.16	335,707.00	(283,718.64)	84.51%
Sales Taxes	3430	421,125.14	408,333.33	781,789.92	816,666.66	4,900,000.00	(4,118,210.08)	84.04%
Total Intergovernmental		572,963.22	579,867.91	1,301,417.51	1,159,735.82	6,958,415.00	(5,656,997.49)	81.30%
Other Revenue								
Interest Income	3510	2,434.87	1,916.67	4,857.49	3,833.34	23,000.00	(18,142.51)	78.88%
Gain/Loss on Investment	3515	(6.83)	0.00	(5.12)	0.00	0.00	(5.12)	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	420.00	375.00	1,180.00	750.00	4,500.00	(3,320.00)	73.77%
Rents	3561	16,320.17	19,941.83	28,627.80	39,883.66	239,302.00	(210,674.20)	88.03%
Other Reimbursements	3562	3,099.55	5,416.67	6,410.89	10,833.34	65,000.00	(58,589.11)	90.13%
Residential Concrete Reimb	3563	32,951.66	0.00	32,951.66	0.00	0.00	32,951.66	0.00%
Mail Box Reimbursement Program	3569	147.16	0.00	147.16	0.00	0.00	147.16	0.00%
Sales of Wood Chips	3572	325.00	0.00	1,725.00	0.00	0.00	1,725.00	0.00%
Sale of Equipment	3575	16,087.87	2,083.33	16,087.87	4,166.66	25,000.00	(8,912.13)	35.64%
Miscellaneous Revenue	3580	1,283.10	8,750.00	2,304.35	17,500.00	105,000.00	(102,695.65)	97.80%
Total Other Revenue		93,895.89	59,316.83	135,953.78	118,633.66	711,802.00	(575,848.22)	80.90%
Total Revenue		1,789,246.23	1,639,851.41	2,922,137.74	2,578,702.82	12,538,067.00	(9,615,929.26)	76.69%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 6/1/2012 Through 6/30/2012

		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	773,300.29	850,000.00	773,300.29	850,000.00	5,308,219.00	(4,534,918.71)	85.43%
Inspections/Tap on/Permits	3320	0.00	333.33	5,000.00	666.66	4,000.00	1,000.00	(25.00)%
Sale of Meters	3325	350.00	291.67	1,609.00	583.34	3,500.00	(1,891.00)	54.02%
Other Water Sales	3390	0.00	375.00	110.30	750.00	4,500.00	(4,389.70)	97.54%
Total Charges for Services		<u>773,650.29</u>	<u>851,000.00</u>	<u>780,019.59</u>	<u>852,000.00</u>	<u>5,320,219.00</u>	<u>(4,540,199.41)</u>	<u>85.34%</u>
Other Revenue								
Interest Income	3510	1,243.85	333.33	2,868.20	666.66	4,000.00	(1,131.80)	28.29%
Total Other Revenue		<u>1,243.85</u>	<u>333.33</u>	<u>2,868.20</u>	<u>666.66</u>	<u>4,000.00</u>	<u>(1,131.80)</u>	<u>28.29%</u>
Total Revenue		<u>774,894.14</u>	<u>851,333.33</u>	<u>782,887.79</u>	<u>852,666.66</u>	<u>5,324,219.00</u>	<u>(4,541,331.21)</u>	<u>85.30%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2012 Through 6/30/2012

	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 47,762.42	47,916.67	90,639.97	95,833.34	575,000.00	(484,360.03)	84.23%
Total Intergovernmental	47,762.42	47,916.67	90,639.97	95,833.34	575,000.00	(484,360.03)	84.24%
Other Revenue							
Interest Income	3510 226.24	0.00	428.61	0.00	0.00	428.61	0.00%
Total Other Revenue	226.24	0.00	428.61	0.00	0.00	428.61	0.00%
Total Revenue	47,988.66	47,916.67	91,068.58	95,833.34	575,000.00	(483,931.42)	84.16%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 6/1/2012 Through 6/30/2012

	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 16.12	0.00	31.73	0.00	0.00	31.73	0.00%
Total Other Revenue	16.12	0.00	31.73	0.00	0.00	31.73	0.00%
Total Revenue	16.12	0.00	31.73	0.00	0.00	31.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2012 Through 6/30/2012

	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 2,483.68	0.00	2,483.68	0.00	5,000.00	(2,516.32)	50.32%
Total Taxes	2,483.68	0.00	2,483.68	0.00	5,000.00	(2,516.32)	50.33%
Other Revenue							
Interest Income	3510 10.80	0.00	21.26	0.00	0.00	21.26	0.00%
Total Other Revenue	10.80	0.00	21.26	0.00	0.00	21.26	0.00%
Total Revenue	2,494.48	0.00	2,504.94	0.00	5,000.00	(2,495.06)	49.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 6/1/2012 Through 6/30/2012

	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 16.77	0.00	33.01	0.00	0.00	33.01	0.00%
Total Other Revenue	16.77	0.00	33.01	0.00	0.00	33.01	0.00%
Total Revenue	16.77	0.00	33.01	0.00	0.00	33.01	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 6/1/2012 Through 6/30/2012

	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 97.42	416.67	191.73	833.34	5,000.00	(4,808.27)	96.16%
Transfer from Water Fund	3610 500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Revenue	<u>500,097.42</u>	<u>416.67</u>	<u>500,191.73</u>	<u>500,833.34</u>	<u>505,000.00</u>	<u>(4,808.27)</u>	<u>0.95%</u>
Total Revenue	500,097.42	416.67	500,191.73	500,833.34	505,000.00	(4,808.27)	0.95%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 6/1/2012 Through 6/30/2012

	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 628.02	0.00	1,236.02	0.00	0.00	1,236.02	0.00%
Total Other Revenue	<u>628.02</u>	<u>0.00</u>	<u>1,236.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,236.02</u>	<u>0.00%</u>
Total Revenue	628.02	0.00	1,236.02	0.00	0.00	1,236.02	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 6/1/2012 Through 6/30/2012

	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 27.60	0.00	55.23	0.00	0.00	55.23	0.00%
Total Other Revenue	27.60	0.00	55.23	0.00	0.00	55.23	0.00%
Total Revenue	27.60	0.00	55.23	0.00	0.00	55.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 6/1/2012 Through 6/30/2012

	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 7.35	0.00	14.46	0.00	0.00	14.46	0.00%
Total Other Revenue	7.35	0.00	14.46	0.00	0.00	14.46	0.00%
Total Revenue	7.35	0.00	14.46	0.00	0.00	14.46	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2012 Through 6/30/2012

		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	121,727.23	0.00	121,727.23	0.00	202,194.00	(80,466.77)	39.79%
Total Taxes		121,727.23	0.00	121,727.23	0.00	202,194.00	(80,466.77)	39.80%
Other Revenue								
Interest Income	3510	2,264.54	333.33	4,505.02	666.66	4,000.00	505.02	(12.62)%
Sale of Property	3573	0.00	0.00	0.00	0.00	1,800,000.00	(1,800,000.00)	100.00%
Transfer from Other Funds	3612	2,800,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Revenue		2,802,264.54	333.33	2,804,505.02	2,800,666.66	4,604,000.00	(1,799,494.98)	39.09%
Total Revenue		2,923,991.77	333.33	2,926,232.25	2,800,666.66	4,806,194.00	(1,879,961.75)	39.12%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 6/1/2012 Through 6/30/2012

	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 236,831.90	0.00	236,831.90	0.00	494,000.00	(257,168.10)	52.05%
Total Taxes	236,831.90	0.00	236,831.90	0.00	494,000.00	(257,168.10)	52.06%
Other Revenue							
Interest Income	3510 4.75	25.00	9.78	50.00	300.00	(290.22)	96.74%
Total Other Revenue	4.75	25.00	9.78	50.00	300.00	(290.22)	96.74%
Total Revenue	236,836.65	25.00	236,841.68	50.00	494,300.00	(257,458.32)	52.09%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 6/1/2012 Through 6/30/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 11,950.00	11,916.67	23,900.00	23,833.34	143,000.00	(119,100.00)	83.28%
Maintenance - Reimbursable	3567 289.75	1,083.33	579.50	2,166.66	13,000.00	(12,420.50)	95.54%
Operations Revenue	3576 368.63	0.00	762.13	0.00	0.00	762.13	0.00%
Total Other Revenue	<u>12,608.38</u>	<u>13,000.00</u>	<u>25,241.63</u>	<u>26,000.00</u>	<u>156,000.00</u>	<u>(130,758.37)</u>	<u>83.82%</u>
Total Revenue	12,608.38	13,000.00	25,241.63	26,000.00	156,000.00	(130,758.37)	83.82%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,131.74	34,884.00	93,380.89	87,211.00	453,500.00	360,119.11	79.40%
Overtime	4030	0.00	500.00	0.00	1,000.00	2,000.00	2,000.00	100.00%
Total Salaries		<u>34,131.74</u>	<u>35,384.00</u>	<u>93,380.89</u>	<u>88,211.00</u>	<u>455,500.00</u>	<u>362,119.11</u>	<u>79.50%</u>
Benefits								
Social Security	4110	2,132.71	1,927.00	5,867.58	4,818.00	25,056.00	19,188.42	76.58%
Medicare	4111	498.76	510.00	1,372.24	1,275.00	6,634.00	5,261.76	79.31%
I.M.R.F.	4115	4,497.11	4,448.00	12,299.79	11,120.00	57,828.00	45,528.21	78.73%
Medical/Life Insurance	4120	5,033.30	5,057.50	20,269.59	10,115.00	60,690.00	40,420.41	66.60%
Supplemental Pensions	4135	1,908.14	1,998.67	4,770.35	3,997.34	23,984.00	19,213.65	80.11%
Total Benefits		<u>14,070.02</u>	<u>13,941.17</u>	<u>44,579.55</u>	<u>31,325.34</u>	<u>174,192.00</u>	<u>129,612.45</u>	<u>74.41%</u>
Materials and Supplies								
Dues and Subscriptions	4213	317.00	200.00	937.02	400.00	2,400.00	1,462.98	60.95%
Liability Insurance	4219	0.00	2,343.33	0.00	4,686.66	48,120.00	48,120.00	100.00%
Legal Notices	4221	0.00	666.67	0.00	1,333.34	8,000.00	8,000.00	100.00%
Maintenance - Building	4223	440.41	866.67	440.41	1,733.34	10,400.00	9,959.59	95.76%
Maintenance - Equipment	4225	916.10	1,083.33	916.10	2,166.66	13,000.00	12,083.90	92.95%
Maintenance - Grounds	4227	0.00	583.33	0.00	1,166.66	7,000.00	7,000.00	100.00%
Postage/Mailings	4233	1,560.00	433.33	1,560.00	866.66	5,200.00	3,640.00	70.00%
Printing and Forms	4235	19.49	333.33	19.49	666.66	4,000.00	3,980.51	99.51%
Public Relations	4239	3,145.27	2,416.67	3,145.27	4,833.34	29,000.00	25,854.73	89.15%
Rent - Equipment	4243	19.31	200.00	19.31	400.00	2,400.00	2,380.69	99.19%
Supplies - Office	4253	1,010.57	916.67	1,010.57	1,833.34	11,000.00	9,989.43	90.81%
Supplies - Other	4257	0.00	104.17	0.00	208.34	1,250.00	1,250.00	100.00%
Training and Education	4263	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Telephone	4267	1,727.17	5,208.33	1,827.17	10,416.66	62,500.00	60,672.83	97.07%
Utilities (Elec,Gas,Wtr,Sewer)	4271	119.81	291.67	119.81	583.34	3,500.00	3,380.19	96.57%
Vehicle (Gas and Oil)	4273	714.75	658.33	714.75	1,316.66	7,900.00	7,185.25	90.95%
ESDA	4279	360.00	0.00	360.00	0.00	2,000.00	1,640.00	82.00%
Total Materials and Supplies		<u>10,349.88</u>	<u>16,847.50</u>	<u>11,069.90</u>	<u>33,695.00</u>	<u>224,170.00</u>	<u>213,100.10</u>	<u>95.06%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2012 Through 6/30/2012

		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	3,000.00	0.00	6,000.00	12,000.00	12,000.00	100.00%
Consulting/Professional	4325	5,141.50	7,192.08	5,615.50	14,384.16	86,305.00	80,689.50	93.49%
Conslt/Prof Reimbursable	4328	331.32	0.00	331.32	0.00	0.00	(331.32)	0.00%
Contingency	4330	0.00	833.33	1,296.00	1,666.66	10,000.00	8,704.00	87.04%
Janitorial Service	4345	1,182.00	1,375.00	2,364.00	2,750.00	16,500.00	14,136.00	85.67%
Total Contractual		<u>6,654.82</u>	<u>12,400.41</u>	<u>9,606.82</u>	<u>24,800.82</u>	<u>124,805.00</u>	<u>115,198.18</u>	<u>92.30%</u>
Other Charges								
Transfer to Other Funds	4605	2,800,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Charges		<u>2,800,000.00</u>	<u>0.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>2,865,206.46</u>	<u>78,573.08</u>	<u>2,958,637.16</u>	<u>2,978,032.16</u>	<u>3,778,667.00</u>	<u>820,029.84</u>	<u>21.70%</u>
Total		<u>(2,865,206.46)</u>	<u>(78,573.08)</u>	<u>(2,958,637.16)</u>	<u>(2,978,032.16)</u>	<u>(3,778,667.00)</u>	<u>(820,029.84)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Benefits								
Social Security	4110	220.88	220.92	441.76	441.84	2,651.00	2,209.24	83.33%
Medicare	4111	51.67	51.67	103.34	103.34	620.00	516.66	83.33%
Total Benefits		272.55	272.59	545.10	545.18	3,271.00	2,725.90	83.34%
Materials and Supplies								
Boards and Commissions	4205	(8.25)	208.33	109.50	416.66	2,500.00	2,390.50	95.62%
Cable Operations	4206	0.00	1,875.00	0.00	3,750.00	22,500.00	22,500.00	100.00%
Dues and Subscriptions	4213	0.00	100.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	7,253.85	3,494.17	7,253.85	6,988.34	41,930.00	34,676.15	82.70%
Public Relations	4239	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Travel/Meetings	4265	0.00	500.00	0.00	500.00	1,000.00	1,000.00	100.00%
Total Materials and Supplies		7,245.60	6,344.17	7,363.35	12,088.34	70,030.00	62,666.65	89.49%
Contractual								
Consulting/Professional	4325	0.00	1,250.00	0.00	2,500.00	15,000.00	15,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Contractual		0.00	1,250.00	0.00	2,500.00	15,900.00	15,900.00	100.00%
Total Expenditures		11,080.65	11,429.26	15,033.45	22,258.52	131,951.00	116,917.55	88.61%
Total		(11,080.65)	(11,429.26)	(15,033.45)	(22,258.52)	(131,951.00)	(116,917.55)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,692.40	21,370.00	55,542.68	53,425.00	277,807.00	222,264.32	80.00%
Overtime	4030	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
Total Salaries		<u>20,692.40</u>	<u>21,411.67</u>	<u>55,542.68</u>	<u>53,508.34</u>	<u>278,307.00</u>	<u>222,764.32</u>	<u>80.04%</u>
Benefits								
Social Security	4110	1,237.18	1,186.00	3,352.16	2,965.00	15,416.00	12,063.84	78.25%
Medicare	4111	289.34	312.00	783.98	780.00	4,057.00	3,273.02	80.67%
I.M.R.F.	4115	2,615.52	2,947.33	7,028.42	5,894.66	35,368.00	28,339.58	80.12%
Medical/Life Insurance	4120	3,200.54	3,210.17	6,247.80	6,420.34	38,522.00	32,274.20	83.78%
Supplemental Pensions	4135	276.90	300.00	692.25	600.00	3,600.00	2,907.75	80.77%
Total Benefits		<u>7,619.48</u>	<u>7,955.50</u>	<u>18,104.61</u>	<u>16,660.00</u>	<u>96,963.00</u>	<u>78,858.39</u>	<u>81.33%</u>
Materials and Supplies								
Boards and Commissions	4205	199.00	200.00	199.00	400.00	2,400.00	2,201.00	91.70%
Dues and Subscriptions	4213	453.00	62.50	453.00	125.00	750.00	297.00	39.60%
Liability Insurance	4219	52.50	3,461.67	52.50	6,923.34	41,540.00	41,487.50	99.87%
Maintenance - Vehicles	4229	0.00	100.00	99.00	200.00	1,200.00	1,101.00	91.75%
Printing and Forms	4235	0.00	219.92	0.00	439.84	2,639.00	2,639.00	100.00%
Supplies - Office	4253	0.00	37.50	0.00	75.00	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
Travel/Meetings	4265	40.00	116.67	40.00	233.34	1,400.00	1,360.00	97.14%
Vehicle (Gas and Oil)	4273	149.97	166.25	149.97	332.50	1,995.00	1,845.03	92.48%
Total Materials and Supplies		<u>894.47</u>	<u>4,406.18</u>	<u>993.47</u>	<u>8,812.36</u>	<u>52,874.00</u>	<u>51,880.53</u>	<u>98.12%</u>
Contractual								
Consulting/Professional	4325	3,834.50	2,455.58	3,834.50	4,911.16	29,467.00	25,632.50	86.98%
Conslt/Prof Reimbursable	4328	5,044.75	4,528.92	5,044.75	9,057.84	54,347.00	49,302.25	90.71%
Total Contractual		<u>8,879.25</u>	<u>6,984.50</u>	<u>8,879.25</u>	<u>13,969.00</u>	<u>83,814.00</u>	<u>74,934.75</u>	<u>89.41%</u>
Total Expenditures		<u>38,085.60</u>	<u>40,757.85</u>	<u>83,520.01</u>	<u>92,949.70</u>	<u>511,958.00</u>	<u>428,437.99</u>	<u>83.69%</u>
Total		(38,085.60)	(40,757.85)	(83,520.01)	(92,949.70)	(511,958.00)	(428,437.99)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,199.31	38,386.00	97,346.90	95,965.00	499,022.00	401,675.10	80.49%
Overtime	4030	1,822.24	6,666.67	5,084.46	13,333.34	80,000.00	74,915.54	93.64%
Total Salaries		<u>42,021.55</u>	<u>45,052.67</u>	<u>102,431.36</u>	<u>109,298.34</u>	<u>579,022.00</u>	<u>476,590.64</u>	<u>82.31%</u>
Benefits								
Social Security	4110	4,032.39	4,400.00	9,204.86	11,000.00	57,204.00	47,999.14	83.90%
Medicare	4111	943.07	1,029.00	2,152.77	2,573.00	13,378.00	11,225.23	83.90%
I.M.R.F.	4115	7,727.87	8,481.00	18,901.07	21,202.00	110,251.00	91,349.93	82.85%
Medical/Life Insurance	4120	10,969.41	13,039.08	10,969.41	26,078.16	156,469.00	145,499.59	92.98%
Supplemental Pensions	4135	184.60	200.00	461.50	400.00	2,400.00	1,938.50	80.77%
Total Benefits		<u>23,857.34</u>	<u>27,149.08</u>	<u>41,689.61</u>	<u>61,253.16</u>	<u>339,702.00</u>	<u>298,012.39</u>	<u>87.73%</u>
Materials and Supplies								
Liability Insurance	4219	1,248.66	4,761.83	1,840.55	9,523.66	57,142.00	55,301.45	96.77%
Maintenance - Building	4223	585.29	6,748.83	622.94	13,497.66	80,986.00	80,363.06	99.23%
Maintenance - Equipment	4225	1,880.91	1,754.17	1,917.37	3,508.34	21,050.00	19,132.63	90.89%
Maintenance - Vehicles	4229	5,639.43	2,541.67	6,481.15	5,083.34	30,500.00	24,018.85	78.75%
Postage/Mailings	4233	390.00	83.33	390.00	166.66	1,000.00	610.00	61.00%
Rent - Equipment	4243	2,076.25	1,912.50	2,076.25	3,825.00	22,950.00	20,873.75	90.95%
Supplies - Office	4253	241.34	131.25	681.12	262.50	1,575.00	893.88	56.75%
Supplies - Other	4257	2,208.88	3,341.66	2,434.48	6,633.32	40,050.00	37,615.52	93.92%
Small Tools & Equipment	4259	51.79	320.83	281.79	641.66	3,850.00	3,568.21	92.68%
Training and Education	4263	0.00	472.92	120.00	945.84	5,675.00	5,555.00	97.88%
Uniforms	4269	720.91	536.67	720.91	1,073.34	6,440.00	5,719.09	88.80%
Utilities (Elec,Gas,Wtr,Sewer)	4271	110.06	304.17	110.06	608.34	3,650.00	3,539.94	96.98%
Vehicle (Gas and Oil)	4273	5,730.28	8,079.17	5,730.28	16,158.34	96,950.00	91,219.72	94.08%
Total Materials and Supplies		<u>20,883.80</u>	<u>30,989.00</u>	<u>23,406.90</u>	<u>61,928.00</u>	<u>371,818.00</u>	<u>348,411.10</u>	<u>93.70%</u>
Contractual								
Consulting/Professional	4325	0.00	4,133.33	0.00	8,266.66	49,600.00	49,600.00	100.00%
Forestry	4350	2,437.03	3,080.00	2,437.03	6,160.00	36,960.00	34,522.97	93.40%
Street Light Oper & Maint.	4359	7,999.13	7,850.00	7,999.13	15,700.00	94,200.00	86,200.87	91.50%
Mosquito Abatement	4365	10,221.75	0.00	10,221.75	0.00	40,887.00	30,665.25	75.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	5,332.00	0.00	5,332.00	0.00	33,435.00	28,103.00	84.05%
Drainage Projects	4374	455.00	24,500.00	2,742.70	24,500.00	34,500.00	31,757.30	92.05%
Tree Trim/Removal	4375	0.00	0.00	0.00	0.00	127,702.00	127,702.00	100.00%
Total Contractual		26,444.91	39,563.33	28,732.61	54,626.66	417,284.00	388,551.39	93.11%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	152,000.00	152,000.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	0.00	152,000.00	152,000.00	100.00%
Total Expenditures		113,207.60	142,754.08	196,260.48	287,106.16	1,859,826.00	1,663,565.52	89.45%
Total		(113,207.60)	(142,754.08)	(196,260.48)	(287,106.16)	(1,859,826.00)	(1,663,565.52)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,193.91	32,615.00	79,981.62	81,538.00	423,999.00	344,017.38	81.13%
Salaries - Officers	4020	253,658.33	259,623.00	605,310.32	649,057.00	3,375,097.00	2,769,786.68	82.06%
Overtime	4030	22,925.45	39,154.00	52,628.48	97,885.00	509,000.00	456,371.52	89.66%
Total Salaries		<u>308,777.69</u>	<u>331,392.00</u>	<u>737,920.42</u>	<u>828,480.00</u>	<u>4,308,096.00</u>	<u>3,570,175.58</u>	<u>82.87%</u>
Benefits								
Social Security	4110	2,066.01	2,353.50	5,172.20	4,707.00	28,242.00	23,069.80	81.68%
Medicare	4111	3,773.56	4,583.33	9,217.45	9,166.66	55,000.00	45,782.55	83.24%
I.M.R.F.	4115	5,178.59	4,455.67	16,351.79	8,911.34	53,468.00	37,116.21	69.41%
Medical/Life Insurance	4120	37,065.85	42,134.50	72,799.22	84,269.00	505,614.00	432,814.78	85.60%
Police Pension	4130	541,158.25	0.00	541,158.25	0.00	1,082,589.00	541,430.75	50.01%
Supplemental Pensions	4135	3,485.10	4,400.00	8,712.75	8,800.00	52,800.00	44,087.25	83.49%
Total Benefits		<u>592,727.36</u>	<u>57,927.00</u>	<u>653,411.66</u>	<u>115,854.00</u>	<u>1,777,713.00</u>	<u>1,124,301.34</u>	<u>63.24%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	0.00	250.00	1,500.00	1,500.00	100.00%
Auxiliary Police	4203	157.90	700.00	157.90	1,400.00	8,400.00	8,242.10	98.12%
Boards and Commissions	4205	0.00	3,416.67	0.00	6,833.34	41,000.00	41,000.00	100.00%
Dues and Subscriptions	4213	175.00	308.33	379.50	616.66	3,700.00	3,320.50	89.74%
Investigation and Equipment	4217	154.65	4,136.58	478.00	8,273.16	49,639.00	49,161.00	99.03%
Liability Insurance	4219	2,993.65	16,899.17	2,993.65	33,798.34	202,790.00	199,796.35	98.52%
Maintenance - Building	4223	0.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
Maintenance - Equipment	4225	1,142.63	2,681.92	1,942.63	5,363.84	32,183.00	30,240.37	93.96%
Maintenance - Vehicles	4229	3,035.60	2,166.67	3,552.50	4,333.34	26,000.00	22,447.50	86.33%
Postage/Mailings	4233	1,020.00	341.67	1,020.00	683.34	4,100.00	3,080.00	75.12%
Printing and Forms	4235	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
Public Relations	4239	844.86	1,229.17	1,119.86	2,458.34	14,750.00	13,630.14	92.40%
Rent - Equipment	4243	0.00	14,252.75	164,408.02	28,505.50	171,033.00	6,624.98	3.87%
Supplies - Office	4253	1,004.24	583.33	1,021.80	1,166.66	7,000.00	5,978.20	85.40%
Training and Education	4263	3,830.00	1,666.67	3,850.00	3,333.34	20,000.00	16,150.00	80.75%
Travel/Meetings	4265	0.00	733.33	0.00	1,466.66	8,800.00	8,800.00	100.00%
Telephone	4267	902.21	1,075.00	904.31	2,150.00	12,900.00	11,995.69	92.98%
Uniforms	4269	887.10	3,412.50	887.10	6,825.00	40,950.00	40,062.90	97.83%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2012 Through 6/30/2012

		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	147.23	833.33	147.23	1,666.66	10,000.00	9,852.77	98.52%
Vehicle (Gas and Oil)	4273	11,474.24	11,386.42	11,474.24	22,772.84	136,637.00	125,162.76	91.60%
Total Materials and Supplies		27,769.31	66,323.51	194,436.74	132,647.02	795,882.00	601,445.26	75.57%
Contractual								
Consulting/Professional	4325	0.00	29,745.00	86,173.00	59,490.00	356,940.00	270,767.00	75.85%
Dumeg/Fiat/Child Center	4337	19,240.00	2,186.67	19,240.00	4,373.34	26,240.00	7,000.00	26.67%
Total Contractual		19,240.00	31,931.67	105,413.00	63,863.34	383,180.00	277,767.00	72.49%
Capital Outlay								
Equipment	4815	243.95	2,650.00	360.84	5,300.00	31,800.00	31,439.16	98.86%
Total Capital Outlay		243.95	2,650.00	360.84	5,300.00	31,800.00	31,439.16	98.87%
Total Expenditures		948,758.31	490,224.18	1,691,542.66	1,146,144.36	7,296,671.00	5,605,128.34	76.82%
Total		(948,758.31)	(490,224.18)	(1,691,542.66)	(1,146,144.36)	(7,296,671.00)	(5,605,128.34)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Water
From 6/1/2012 Through 6/30/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605	0.00	500,000.00	0.00	500,000.00	500,000.00	100.00%
Total Other Charges		0.00	500,000.00	0.00	500,000.00	500,000.00	100.00%
Total Expenditures		0.00	500,000.00	0.00	500,000.00	500,000.00	100.00%
Total		0.00	(500,000.00)	0.00	(500,000.00)	(500,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	275.00	0.00	550.00	3,300.00	3,300.00	100.00%
Maintenance - Equipment	4225	159.00	1,458.33	159.00	2,916.66	17,500.00	17,341.00	99.09%
Maintenance - Grounds	4227	0.00	2,666.67	6,902.85	5,333.34	32,000.00	25,097.15	78.42%
Utilities (Elec, Gas, Wtr, Sewer)	4271	565.06	208.33	565.06	416.66	2,500.00	1,934.94	77.39%
Total Materials and Supplies		<u>724.06</u>	<u>4,608.33</u>	<u>7,626.91</u>	<u>9,216.66</u>	<u>55,300.00</u>	<u>47,673.09</u>	<u>86.21%</u>
Total Expenditures		<u>724.06</u>	<u>4,608.33</u>	<u>7,626.91</u>	<u>9,216.66</u>	<u>55,300.00</u>	<u>47,673.09</u>	<u>86.21%</u>
Total		(724.06)	(4,608.33)	(7,626.91)	(9,216.66)	(55,300.00)	(47,673.09)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	38,232.45	35,042.00	92,574.92	87,605.00	455,542.00	362,967.08	79.67%
Overtime	4030	1,134.40	3,846.00	3,094.58	9,615.00	50,000.00	46,905.42	93.81%
Total Salaries		<u>39,366.85</u>	<u>38,888.00</u>	<u>95,669.50</u>	<u>97,220.00</u>	<u>505,542.00</u>	<u>409,872.50</u>	<u>81.08%</u>
Benefits								
Social Security	4110	2,322.99	2,650.00	5,695.96	6,624.00	34,444.00	28,748.04	83.46%
Medicare	4111	543.27	620.00	1,332.10	1,549.00	8,055.00	6,722.90	83.46%
I.M.R.F.	4115	3,562.67	5,206.00	9,138.52	13,014.00	67,672.00	58,533.48	86.49%
Medical/Life Insurance	4120	5,936.11	9,163.42	12,030.63	18,326.84	109,961.00	97,930.37	89.05%
Supplemental Pensions	4135	276.90	210.00	692.25	420.00	2,520.00	1,827.75	72.52%
Total Benefits		<u>12,641.94</u>	<u>17,849.42</u>	<u>28,889.46</u>	<u>39,933.84</u>	<u>222,652.00</u>	<u>193,762.54</u>	<u>87.02%</u>
Materials and Supplies								
Liability Insurance	4219	312.52	11,063.42	484.42	22,126.84	132,761.00	132,276.58	99.63%
Maintenance - Building	4223	1,225.77	2,914.83	1,833.77	5,829.66	34,978.00	33,144.23	94.75%
Maintenance - Equipment	4225	737.50	1,283.33	737.50	2,566.66	15,400.00	14,662.50	95.21%
Maintenance - Water System	4231	5,355.73	10,808.33	7,032.62	21,616.66	129,700.00	122,667.38	94.57%
Postage/Mailings	4233	30.00	83.33	30.00	166.66	1,000.00	970.00	97.00%
Quality Control	4241	533.31	1,441.67	533.31	2,883.34	17,300.00	16,766.69	96.91%
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	530.00	0.00	1,060.00	6,360.00	6,360.00	100.00%
Training and Education	4263	0.00	295.33	165.00	590.66	3,544.00	3,379.00	95.34%
Telephone	4267	304.80	895.75	304.80	1,791.50	10,749.00	10,444.20	97.16%
Uniforms	4269	233.93	258.33	369.93	516.66	3,100.00	2,730.07	88.06%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,441.40	4,068.75	3,441.40	8,137.50	48,825.00	45,383.60	92.95%
Vehicle (Gas and Oil)	4273	1,663.17	1,645.83	1,663.17	3,291.66	19,750.00	18,086.83	91.57%
Total Materials and Supplies		<u>34,671.47</u>	<u>56,122.23</u>	<u>58,262.60</u>	<u>112,244.46</u>	<u>673,467.00</u>	<u>615,204.40</u>	<u>91.35%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	1,083.33	0.00	2,166.66	13,000.00	13,000.00	100.00%
Leak Detection	4326	0.00	1,583.33	0.00	3,166.66	19,000.00	19,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,285.26	12,500.00	25,285.26	25,000.00	150,000.00	124,714.74	83.14%
DuPage Water Commission	4340	0.00	272,225.67	0.00	544,451.34	3,266,708.00	3,266,708.00	100.00%
Total Contractual		25,285.26	287,392.33	25,285.26	574,784.66	3,458,708.00	3,433,422.74	99.27%
Other Charges								
Transfer to Other Funds	4605	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Charges		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	0.00	3,280.42	0.00	6,560.84	39,365.00	39,365.00	100.00%
Water Meter Purchases	4880	274.15	2,083.33	274.15	4,166.66	25,000.00	24,725.85	98.90%
Total Capital Outlay		274.15	5,363.75	274.15	10,727.50	64,365.00	64,090.85	99.57%
Debt Service								
Debt Retire	4905	67,954.38	67,954.38	67,954.38	67,954.38	305,908.00	237,953.62	77.78%
Debt Retire-Water Refunding	4950	0.00	0.00	225.00	0.00	0.00	(225.00)	0.00%
Total Debt Service		67,954.38	67,954.38	68,179.38	67,954.38	305,908.00	237,728.62	77.71%
Total Expenditures		680,194.05	973,570.11	776,560.35	1,402,864.84	5,730,642.00	4,954,081.65	86.45%
Total		(680,194.05)	(973,570.11)	(776,560.35)	(1,402,864.84)	(5,730,642.00)	(4,954,081.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	50,000.00	50,000.00	300,000.00	250,000.00	83.33%
Total Salaries		25,000.00	25,000.00	50,000.00	50,000.00	300,000.00	250,000.00	83.33%
Materials and Supplies								
Road Material	4245	0.00	2,780.00	0.00	5,560.00	33,360.00	33,360.00	100.00%
Salt	4249	0.00	15,000.00	0.00	30,000.00	180,000.00	180,000.00	100.00%
Supplies - Other	4257	1,745.71	1,250.00	3,625.23	2,500.00	15,000.00	11,374.77	75.83%
Pavement Striping	4261	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
Total Materials and Supplies		1,745.71	19,030.00	3,625.23	38,060.00	236,860.00	233,234.77	98.47%
Total Expenditures		26,745.71	44,030.00	53,625.23	88,060.00	536,860.00	483,234.77	90.01%
Total		(26,745.71)	(44,030.00)	(53,625.23)	(88,060.00)	(536,860.00)	(483,234.77)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 6/1/2012 Through 6/30/2012

		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	669.50	208.33	669.50	416.66	2,500.00	1,830.50	73.22%
Maintenance Contracts	4362	0.00	116.67	0.00	233.34	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
Total Contractual		<u>669.50</u>	<u>575.00</u>	<u>669.50</u>	<u>1,150.00</u>	<u>6,900.00</u>	<u>6,230.50</u>	<u>90.30%</u>
Total Expenditures		<u>669.50</u>	<u>575.00</u>	<u>669.50</u>	<u>1,150.00</u>	<u>6,900.00</u>	<u>6,230.50</u>	<u>90.30%</u>
Total		(669.50)	(575.00)	(669.50)	(1,150.00)	(6,900.00)	(6,230.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Equipment	4815	0.00	53,500.00	0.00	53,500.00	53,500.00	53,500.00	100.00%
Scada System	4818	0.00	9,166.67	0.00	18,333.34	110,000.00	110,000.00	100.00%
Total Capital Outlay		0.00	62,666.67	0.00	71,833.34	163,500.00	163,500.00	100.00%
Total Expenditures		0.00	62,666.67	0.00	71,833.34	163,500.00	163,500.00	100.00%
Total		0.00	(62,666.67)	0.00	(71,833.34)	(163,500.00)	(163,500.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 6/1/2012 Through 6/30/2012

		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	130,057.05	350,000.00	157,452.98	350,000.00	884,543.00	727,090.02	82.19%
Sidewalk Replacement Program	4380	17,645.04	0.00	17,645.04	0.00	67,630.00	49,984.96	73.90%
Residential Concrete Program	4381	35,306.46	0.00	35,306.46	0.00	0.00	(35,306.46)	0.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	92,400.00	92,400.00	100.00%
Curb & Gutter Replacement Prog	4383	276,864.50	100,000.00	276,864.50	100,000.00	319,127.00	42,262.50	13.24%
Equipment	4815	1,632.68	0.00	1,632.68	0.00	135,600.00	133,967.32	98.79%
Street Reconstruction/Rehab	4855	372,013.39	690,000.00	372,013.39	840,000.00	1,506,250.00	1,134,236.61	75.30%
Total Capital Outlay		833,519.12	1,140,000.00	860,915.05	1,290,000.00	3,005,550.00	2,144,634.95	71.36%
Debt Service								
Debt Retire	4905	36,096.88	100,000.00	36,096.88	100,000.00	202,194.00	166,097.12	82.14%
Debt Retire - Property	4945	0.00	0.00	428.00	0.00	0.00	(428.00)	0.00%
Total Debt Service		36,096.88	100,000.00	36,524.88	100,000.00	202,194.00	165,669.12	81.94%
Total Expenditures		869,616.00	1,240,000.00	897,439.93	1,390,000.00	3,207,744.00	2,310,304.07	72.02%
Total		(869,616.00)	(1,240,000.00)	(897,439.93)	(1,390,000.00)	(3,207,744.00)	(2,310,304.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 6/1/2012 Through 6/30/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Contingency	4330	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Total Contractual		0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	52,000.00	52,000.00	52,000.00	52,000.00	496,802.00	444,802.00	89.53%
Total Debt Service		52,000.00	52,000.00	52,000.00	52,000.00	496,802.00	444,802.00	89.53%
Total Expenditures		52,000.00	52,000.00	52,375.00	52,000.00	496,802.00	444,427.00	89.46%
Total		(52,000.00)	(52,000.00)	(52,375.00)	(52,000.00)	(496,802.00)	(444,427.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2012

FUND	FUND NAME	TOTAL
01	General Fund	\$ 35,538.53
02	Water Fund	\$ 1,092,030.57
03	MFT Fund	\$ 204,389.41
05	Impact Fees Fund	\$ 13,064.66
10	Special Service Area Tax Fund	\$ 10,572.53
11	Drug Forfeiture Fund	\$ 6,071.03
12	Water Depreciation Fund	\$ 578,955.71
15	D.A.D.C. Fund	\$ 509,013.92
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,585.85
21	Road Improvement Fund	\$ 5,960.18
25	Capital Improvement Fund	\$ 3,887,554.71
35	Debt Service Fund	\$ 188,674.00
	TOTAL	\$ 6,542,436.97

Prior Month Cash Balance **\$ 5,864,799.83**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 11,797.04
Republic Bank Now Account - 1.51%	\$ 6,441,849.97
Republic Bank Operating Account	\$ 139,949.27
Republic Bank Payroll Account - Zero Balance Acct	\$ (104,025.99)
Illinois Funds Money Market Account - .096%	\$ 780.39
IMET Investment Fund - .27%	\$ 52,086.29
	TOTAL
	\$ 6,542,436.97

Wells Fargo Collateral Statement **Market Value**
\$ 7,364,230

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from HD Supply Inc. for water main repair clamps, brass, fittings, and utility tools as required for the maintenance of the water system for a period of June 1, 2012 through April 30, 2013.

RESOLUTION

BACKGROUND

During the year, the department requires the use of water main repair clamps and various fittings to repair water main breaks throughout the City and brass fittings for the maintenance of the water system. The Water Department also requires specialty tools for the water system infrastructure.

Competitive quotes were requested for the various items, and staff received four (4) competitive quotes. See [Attachment A](#). The lowest competitive quote was HD Supply Inc. The request for quotes stipulated that pricing be held in place through April 30, 2013.

The expenditure would come from the water system maintenance account. The total estimated costs for the water main repair clamps, brass, fittings, and utility tools clamps would not exceed \$20,000.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with HD Supply Inc.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY INC FOR WATER MAIN REPAIR CLAMPS, BRASS, FITTINGS AND UTILITY TOOLS AS REQUIRED FOR THE MAINTENANCE FOR THE WATER SYSTEM FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from HD Supply Inc. for water main repair clamps, brass, fittings and utility tools as required for the maintenance for the water system for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien Water Department Parts Purchase List

Exhibit A

Repair Clamps						
Smith & Blair Stainless Steel Repair Clamp with Stainless Steel Bolts (NO EXCEPTIONS)						
226 Style (solid sleeve)		238 Style (with Corp hole)				
		3/4" corp hole	1" corp hole	1-1/2" corp hole	2" corp hole	
(Water Main Size x length)						
	Price	Price	Price	Price	Price	
2" x 7 1/2"	47.51	71.39	71.37	—	—	
2" x 12 1/2"	77.59	101.46	101.46	—	—	
2" x 15"	88.14	112.01	112.01	—	—	
2" x 25"	172.09	—	—	—	—	
2" x 30"	192.10	—	—	—	—	
4" x 7 1/2"	62.34	85.63	85.63	93.39	—	
4" x 12 1/2"	100.78	124.06	124.06	131.81	139.19	
4" x 15"	124.30	147.60	147.60	162.73	162.73	
4" x 25"	211.24	245.45	245.45	260.63	260.63	
4" x 30"	256.10	279.38	279.38	249.52	249.52	
6" x 7 1/2"	71.76	94.76	94.76	109.71	109.71	
6" x 12 1/2"	115.42	138.43	138.43	146.10	153.38	
6" x 15"	134.60	157.61	157.61	165.28	172.57	
6" x 25"	235.47	258.48	258.48	273.65	273.65	
6" x 30"	280.72	303.72	303.72	318.67	318.67	
8" x 7 1/2"	81.76	104.22	104.22	111.71	118.82	
8" x 12 1/2"	131.38	153.86	153.86	161.34	168.46	
8" x 15"	157.80	180.25	180.25	187.75	194.87	
8" x 25"	259.07	281.53	281.53	297.41	297.41	
8" x 30"	316.03	351.98	338.49	353.09	353.09	
10" x 12 1/2"	154.19	173.03	173.03	184.87	192.10	
10" x 15"	195.12	218.12	218.12	233.08	233.08	
10" x 25"	313.63	336.63	336.63	352.89	352.89	
10" x 30"	390.28	413.28	413.28	428.23	428.23	
12" x 12 1/2"	179.00	202.28	202.28	210.04	217.41	
12" x 15"	219.56	242.84	242.84	257.99	257.99	
12" x 25"	343.29	390.17	390.17	402.61	402.61	
12" x 30"	426.77	449.82	449.82	465.19	465.19	
14" x 12 1/2"	—	—	—	—	—	
14" x 15"	504.88	532.00	532.00	547.77	547.77	
14" x 25"	772.90	—	—	—	—	
14" x 30"	1035.93	—	—	—	—	
16" x 12 1/2"	374.02	434.19	434.19	449.02	449.02	
16" x 15"	532.01	465.02	465.02	548.32	548.32	
16" x 25"	899.32	505.50	505.50	592.43	592.43	
16" x 30"	1081.89	732.12	732.12	873.95	873.95	

City of Darien Water Department Parts Purchase List

Type K Copper Pipe					
	Length	Price			
3/4"	60' or 100'	3.87			
1"	60' or 100'	5.15			
1-1/4"	60' or 100'	6.65			
1-1/2"	60' or 100'	8.15			
2"	40' or 60'	13.76	* Price firm for 60 days only!		
Brass Fittings (Mueller Brand Only)					
					Price
3/4" Flare Roundway (B-25204)					47.33
3/4" Flare Corporation Stop (H-15000)					21.28
3/4" Flare Coupling (H-15400)					11.74
3/4" Compression Roundway (B-25209)					46.74
3/4" Compression Corporation Stop (H-15008)					22.82
3/4" Compression Coupling (H-15403)					12.75
1" Flare Roundway (B-25204)					65.39
1" Flare Corporation Stop (H-15000)					32.48
1" Flare Coupling (H-15400)					20.54
1" Compression Roundway (B-25209)					70.26
1" Compression Corporation Stop (H-15008)					34.56
1" Compression Coupling (H-15403)					13.90
1-1/4" Flare Roundway (H-15154)					106.16
1-1/4" Flare Corporation Stop (H-15000)					88.76
1-1/4" Flare Coupling (H-15400)					38.56
1-1/4" Compression Roundway (B-44-555M)					103.81
1-1/4" Compression Corporation Stop (FB-1000-55)					48.88
1-1/4" Compression Coupling (H-15403)					36.16
1-1/2" Flare Roundway (B-25204)					145.16
1-1/2" Flare Corporation Stop (B-25000)					88.94
1-1/2" Flare Coupling (H-15400)					56.41
1-1/2" Compression Roundway (B-25209)					145.16
1-1/2" Compression Corporation Stop (B-25008)					88.94
1-1/2" Compression Coupling (H-15403)					44.53
2" Flare Roundway (B-25204)					237.68
2" Flare Corporation Stop (B-25000)					155.35
2" Flare Coupling (H-15400)					92.06
2" Compression Roundway (B-25209)					216.01
2" Compression Corporation Stop (B-25008)					147.08
2" Compression Coupling (H-15403)					60.13

City of Darien Water Department Parts Purchase List

General Water Department Utility Tools & Utility Marking Supplies (MADE IN THE USA NO EXCEPTIONS)

		Price
Adjustable Fire Hydrant Wrench		27.55
Richardson 2' Pentagon Key w/Snap on Socket		61.54
Gavin - 6' Curb Box/Service Key (Solid)		49.23
Gavin - 7' Curb Box/Service Key (Solid)		51.81
Gavin - 8' Curb Box/Service Key (Solid)		53.27
8' 4-way Swivel Valve Key (with 2" Square)		
Pollard - 6' T-Handle Clean out to PS27		214.63
Pollard - 7' T-Handle Clean out tool PS2701		224.39
Pollard - 8' T-Handle Clean out tool PS2702		231.22
Richardson Pipe Descaler (36" long) RICHARDSON		67.00
Ratchet Wrench (w/ 1-1/4" & 1-1/16" Sockets)		83.82
Manhole hooks (2')		17.17
Manhole hooks (3')		28.00
Manhole hooks (4')		
3 Foot - Mighty Probe Insulated T-Handle		19.42
4 Foot - Mighty Probe Insulated T-Handle		21.41
2-1/2" Iron Pipe Thread 2" FIRE Hose (50' Length) Mill		76.00
2-1/2" Iron Pipe Thread 2" FIRE Hose (100' Length) Mill		144.83
Iron Pipe Thread to National Standard Thread Coupling		24.47
	Price/Case	Size Can (OZ)
Krylon Inverted Blue Marking Paint	2.71 ea	
Krylon Inverted Red Marking Paint	2.71 ea	
Krylon Inverted Green Marking Paint	2.71 ea	
Krylon Inverted White Marking Paint	2.71 ea	
Krylon Inverted Purple Marking Paint PURPLE	3.24 ea	
Krylon Inverted Orange Marking Paint	2.71 ea	
	Price/100 count	
21" Blue Marking Flags /100	7.00	
21" Red Marking Flags /100	7.00	
21" Green Marking Flags /100	7.00	
21" White Marking Flags /100	7.00	
21" Purple Marking Flags /100	7.00	

City of Darien Water Department Parts Purchase List

General Water Department Utility Fixtures (Made in the USA No Exceptions)

Valve Prices to include Standard Accessories		Price
Mueller 6" Resilient Gate Wedge Valve with Mechanical Joint ends		590.52
Mueller 8" Resilient Gate Wedge Valve with Mechanical Joint ends		922.36
Mueller 10" Resilient Gate Wedge Valve with Mechanical Joint ends		1436.97
Mueller 12" Resilient Gate Wedge Valve with Mechanical Joint ends		1797.94
6" Megalug Assembly for Ductile Iron Pipe	w/ Acc	27.97
8" Megalug Assembly for Ductile Iron Pipe		40.31
10" Megalug Assembly for Ductile Iron Pipe		59.93
12" Megalug Assembly for Ductile Iron Pipe		80.70
6" Cut-In Sleeve w/ standard accessories	MUELLER	434.51
8" Cut-In Sleeve w/ standard accessories	"	589.63
10" Cut-In Sleeve w/ standard accessories	"	816.73
12" Cut-In Sleeve w/ standard accessories	"	972.57
6" Solid Sleeve w/ standard accessories	12" Long	132.16
8" Solid Sleeve w/ standard accessories	"	165.21
10" Solid Sleeve w/ standard accessories	"	249.03
12" Solid Sleeve w/ standard accessories	"	307.04
Mueller Telescoping Service Box (Minneapolis Style) 1-1/4" (H-10300)	6'	30.73
Mueller Telescoping Service Box (Minneapolis Style) 1-1/2" (H-10302)	6'	41.62
Mueller Telescoping Service Box (Minneapolis Style) 2" (H-10304)	6'	81.84
Mueller 2-1/2" Repair Lid (with 1-1/4" Threads) (89375)		7.44
Mueller 2-1/2" Repair Lid (with 1-1/2" Threads) (89980)		10.02
Mueller 2-1/2" Expandable Repair Lid (H-10374)		10.24
Valve Box (664-S)		150.04
18" Valve Box Extension (#59)		54.96
24" Valve Box Extension (#60)		55.71
5-1/4" Valve Box Lid		12.80
Valve Box Stabilizer (plastic)		18.67
Valve Box Stabilizer (rubber)		35.00
Shear Guard 6" Clay to Plastic Non Shear Coupling		32.96
Shear Guard 6" Plastic to Plastic Non Shear Coupling		31.34
Hymax Coupling 1-1/2"		100.08
Hymax Coupling 2"		86.92
Hymax Coupling 3"		114.66
Hymax Coupling 4"		146.93
Hymax Coupling 6"		194.58
Hymax Coupling 8"		219.68
Hymax Coupling 10"		304.79
Hymax Coupling 12"		664.12

Company Name:	HA SUPPLY WATERWORKS
Address:	220 AD WESTGATE, CAROL ST. 25402
Submitted By-Print name	ROB CAPP
Date:	5-15-12
Office Telephone Number:	630-665-1800
Mobile Telephone Number:	630-514-4322
Fax Number:	630-665-1887
E-mail address:	ROBERT.CAPP@HDSUPPLY.COM
Authorized Signature	Rob Capp

City of Darien Water Department Parts

Attachment A

Repair Clamps				
Smith & Blair Stainless Steel Repair Clamp with Stainless Steel Bolts (NO EXCEPTIONS)				
226 Style (solid sleeve)				
(Water Main Size x length)				
	HD Supply	Water Products	East Jordan	Ziebell
	Price	Price	Price	Price
2" x 7 1/2"	47.51			48.10
2" x 12 1/2"	77.59	No bid	No bid	78.50
2" x 15"	88.14			89.20
2" x 25"	172.09			0.00
2" x 30"	192.10			0.00
4" x 7 1/2"	62.34			65.50
4" x 12 1/2"	100.78			109.50
4" x 15"	124.30			134.75
4" x 25"	211.24			228.65
4" x 30"	256.10			276.95
6" x 7 1/2"	71.76			78.95
6" x 12 1/2"	115.42			126.95
6" x 15"	134.60			148.95
6" x 25"	235.47			257.75
6" x 30"	280.72			315.00
8" x 7 1/2"	81.76			92.75
8" x 12 1/2"	131.38			156.35
8" x 15"	157.80			188.00
8" x 25"	259.07			310.00
8" x 30"	316.03			380.00
10" x 12 1/2"	154.19			179.50
10" x 15"	195.12			227.80
10" x 25"	313.63			369.50
10" x 30"	390.28			486.50
12" x 12 1/2"	179.00			210.00
12" x 15"	219.56			255.00
12" x 25"	363.29			430.00
12" x 30"	426.77			520.00

City of Darien Water Department Parts

Repair Clamps				
Smith & Blair Stainless Steel Repair Clamp with Stainless Steel Bolts (NO EXCEPTIONS)				
238 Style (with Corp hole)				
Water Main Size x length	HD Supply	Water Products	East Jordan	Ziebell
	3/4" corp hole	3/4" corp hole	3/4" corp hole	3/4" corp hole
	Price	Price	Price	Price
2" x 7 1/2"	71.39			0.00
2" x 12 1/2"	101.46	No bid	No bid	0.00
2" x 15"	112.01			0.00
4" x 7 1/2"	85.63			98.50
4" x 12 1/2"	124.06			143.00
4" x 15"	147.60			181.00
4" x 25"	245.45			280.00
4" x 30"	279.38			325.00
6" x 7 1/2"	94.76			110.00
6" x 12 1/2"	138.43			161.00
6" x 15"	157.61			183.50
6" x 25"	258.48			291.50
6" x 30"	303.72			365.00
8" x 7 1/2"	104.22			124.00
8" x 12 1/2"	153.86			183.00
8" x 15"	180.25			215.00
8" x 25"	281.53			351.95
8" x 30"	351.98			432.00
10" x 12 1/2"	173.03			210.00
10" x 15"	218.12			254.00
10" x 25"	336.63			410.00
10" x 30"	413.28			514.00
12" x 12 1/2"	202.28			232.00
12" x 15"	242.84			279.00
12" x 25"	390.17			483.00
12" x 30"	449.82			571.00
16" x 25"	505.50			795.00
16" x 30"	732.12			895.00

City of Darien Water Department Parts

Repair Clamps				
Smith & Blair Stainless Steel Repair Clamp with Stainless Steel Bolts (NO EXCEPTIONS)				
238 Style (with Corp hole)				
Water Main Size x length	HD Supply	Water Products	East Jordan	Ziebell
	1" corp hole	1" corp hole	1" corp hole	1" corp hole
	Price	Price	Price	Price
2" x 7 1/2"	71.39			0.00
2" x 12 1/2"	101.46	No bid	No bid	0.00
2" x 15"	112.01			0.00
4" x 7 1/2"	85.63			98.50
4" x 12 1/2"	124.06			143.00
4" x 15"	147.60			181.00
4" x 25"	245.45			280.00
4" x 30"	279.38			325.00
6" x 7 1/2"	94.76			110.00
6" x 12 1/2"	138.43			161.00
6" x 15"	157.61			183.50
6" x 25"	258.48			291.50
6" x 30"	303.72			365.00
8" x 7 1/2"	104.22			124.00
8" x 12 1/2"	153.86			183.00
8" x 15"	180.25			215.00
8" x 25"	281.53			351.95
8" x 30"	338.49			432.00
10" x 12 1/2"	173.03			210.00
10" x 15"	218.12			254.00
10" x 25"	336.63			410.00
10" x 30"	413.28			514.00
12" x 12 1/2"	202.28			232.00
12" x 15"	242.84			279.00
12" x 25"	390.17			483.00
12" x 30"	449.82			571.00
16" x 25"	505.50			795.00
16" x 30"	732.12			895.00

City of Darien Water Department Parts

Repair Clamps				
Smith & Blair Stainless Steel Repair Clamp with Stainless Steel Bolts (NO EXCEPTIONS)				
238 Style (with Corp hole)				
Water Main Size x length	HD Supply	Water Products	East Jordan	Ziebell
	1 1/2" corp hole	1 1/2" corp hole	1 1/2" corp hole	1 1/2" corp hole
	Price	Price	Price	Price
4" x 7 1/2"	93.39			123.50
4" x 12 1/2"	131.81			169.95
4" x 15"	162.73			204.75
4" x 25"	260.63			319.00
4" x 30"	249.52			342.00
6" x 7 1/2"	109.71			149.50
6" x 12 1/2"	146.10			183.95
6" x 15"	165.28			199.50
6" x 25"	273.65			318.75
6" x 30"	318.67			421.25
8" x 7 1/2"	111.71			183.20
8" x 12 1/2"	161.34			231.75
8" x 15"	187.75			275.00
8" x 25"	297.41			437.00
8" x 30"	353.09			515.00
10" x 12 1/2"	184.87			295.00
10" x 15"	233.08			340.00
10" x 25"	352.89			489.00
10" x 30"	428.23			583.00
12" x 12 1/2"	210.04			287.95
12" x 15"	257.99			329.95
12" x 25"	402.61			539.25
12" x 30"	465.19			661.50
16" x 12 1/2"	449.02			489.00
16" x 15"	548.32			518.00
16" x 25"	592.43			865.00
16" x 30"	873.95			965.00

City of Darien Water Department Parts

Repair Clamps				
Smith & Blair Stainless Steel Repair Clamp with Stainless Steel Bolts (NO EXCEPTIONS)				
238 Style (with Corp hole)				
Water Main Size x length	HD Supply	Water Products	East Jordan	Ziebell
	2" corp hole	2" corp hole	2" corp hole	2" corp hole
	Price	Price	Price	Price
4" x 12 1/2"	139.39			0.00
4" x 15"	162.73			0.00
4" x 25"	260.63			0.00
4" x 30"	249.52			0.00
6" x 7 1/2"	109.71			160.50
6" x 12 1/2"	153.38			194.50
6" x 15"	172.57			216.75
6" x 25"	273.65			329.60
6" x 30"	318.67			421.25
8" x 7 1/2"	118.82			183.20
8" x 12 1/2"	168.46			231.75
8" x 15"	194.87			275.00
8" x 25"	297.41			437.00
8" x 30"	353.09			515.00
10" x 12 1/2"	192.10			295.00
10" x 15"	233.08			340.00
10" x 25"	352.89			489.00
10" x 30"	428.23			593.00
12" x 12 1/2"	217.41			287.95
12" x 15"	257.99			329.95
12" x 25"	402.61			539.25
12" x 30"	465.19			661.50
16" x 25"	592.43			865.00
16" x 30"	873.95			965.00

City of Darien Water Department Parts

Brass Fittings (Mueller Brand Only)

		HD Supply	Water	East Jordan	Ziebell
		Price	Products	Price	Price
3/4" Flare Roundway (B-25204)		47.33			50.20
3/4" Flare Corporation Stop (H-15000)		21.28	No bid	No bid	22.54
3/4" Flare Coupling (H-15400)		11.74			12.43
3/4" Compression Roundway (B-25209)		46.74			49.53
3/4" Compression Corporation Stop (H-15008)		22.82			24.18
3/4" Compression Coupling (H-15403)		12.75			13.51
1" Flare Roundway (B-25204)		65.39			69.28
1" Flare Corporation Stop (H-15008)		32.48			36.62
1" Flare Coupling (H-15400)		20.54			21.76
1" Compression Roundway (B-25209)		70.26			74.44
1" Compression Corporation Stop (H-15008)		34.56			36.62
1" Compression Coupling (H-15403)		13.90			14.74
1-1/4" Compression Corporation Stop (FB-1000-55)		48.88			84.00
1-1/4" Compression Coupling (H-15403)		36.16			38.30
1-1/2" Flare Roundway (B-25204)		145.16			153.82
1-1/2" Flare Corporation Stop (B-25000)		88.94			94.24
1-1/2" Flare Coupling (H-15400)		56.41			59.80
1-1/2" Compression Roundway (B-25209)		145.16			153.82
1-1/2" Compression Corporation Stop (B-25008)		88.94			94.24
1-1/2" Compression Coupling (H-15403)		44.53			47.17
2" Flare Roundway (B-25204)		237.68			251.85
2" Flare Corporation Stop (B-25000)		155.35			164.60
2" Flare Coupling (H-15400)		92.06			97.55
2" Compression Roundway (B-25209)		216.01			228.90
2" Compression Corporation Stop (B-25008)		147.08			155.85
2" Compression Coupling (H-15403)		60.13			63.75

City of Darien Water Department Parts

General Water Department Utility Tools & Utility Marking Supplies (MADE IN THE USA NO EXCEPTIONS)							
				HD Supply	Water Products	East Jordan	Ziebell
				Price	Price	Price	Price
Adjustable Fire Hydrant Wrench				27.55	25.00	No bid	27.00
Richardson 2' Pentagon Key w/Snap on Socket				61.54	65.28		75.00
Gavin - 6' Curb Box/Service Key (Solid)				49.23	40.00		68.00
Gavin - 7' Curb Box/Service Key (Solid)				51.81	42.00		69.00
Gavin - 8' Curb Box/Service Key (Solid)				53.27	45.00		70.00
8' 4-way Swivel Valve Key (with 2" Square)				0.00	0.00		175.00
Pollard - 6' T-Handle Clean out tool				214.63	0.00		265.00
Pollard - 7' T-Handle Clean out tool				224.39	245.00		275.00
Pollard - 8' T-Handle Clean out tool				231.22	0.00		285.00
Richardson - Pipe Descaler (36" long)				67.00	0.00		178.00
Ratchet Wrench (w/ 1-1/4" & 1-1/16" Sockets)				83.82	83.60		105.00
Manhole hooks (2')				17.17	28.00		24.00
Manhole hooks (3')				28.00	32.00		40.00
Manhole hooks (4')				0.00	0.00		55.00
3 Foot - Mighty Probe Insulated T-Handle				19.42	65.00		38.00
4 Foot - Mighty Probe Insulated T-Handle				21.41	67.00		47.00
2-1/2" Iron Pipe Thread 2" Fire Hose (50' Length)				76.00	0.00		0.00
2-1/2" Iron Pipe Thread 2" Fire Hose (100' Length)				144.83	0.00		0.00
Iron Pipe Thread to National Standard Thread Coupling				24.47	0.00		0.00
				Price/100 count	Price/100 count	Price/100 count	Price/100 count
21" Blue Marking Flags				7.00	10.00	No bid	0.00
21" Red Marking Flags				7.00	10.00		0.00
21" Green Marking Flags				7.00	10.00		0.00
21" White Marking Flags				7.00	10.00		0.00
21" Purple Marking Flags				7.00	10.00		0.00

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from Water Products Inc. for the Clow Eddy fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013.

RESOLUTION

BACKGROUND

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

Competitive quotes were requested for the various repair items, and staff received one responsive quote. See [Attachment A](#). The manufacturer parts are only distributed through specified territories and therefore staff was unable to secure additional competitive quotes. The request for quotes stipulated that pricing be held in place through April 30, 2013.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with Water Products Inc. for Clow Eddy fire hydrant repair parts.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS INC FOR THE CLOW EDDY FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from Water Products Inc. for the Clow Eddy fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien - Clow Eddy Fire Hydrant Parts

Quote

Exhibit A

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
1	Hold Down Bolt	\$ 4.41
2	Operating Nut	\$18.27
3	Packing Nut	\$36.54
4	Packing	\$12.60
5	Cover	\$243.18
6	Cover Bolts and Nuts	\$20.79
7	Swivel Ring	\$62.37
8	Nozzle Section	\$682.92
9	Pumper Nozzle	\$190.89
11	Pumper Nozzle Cap	\$132.30
12	Pumper Cap Washer	\$3.78
13	Flange Bolts and Nuts	\$29.61
14	Flange Gaskets	\$11.34
15	Nozzle O-Ring	\$5.04
16	2-1/2" Hose Nozzle	\$86.94
17	2-1/2" Hose Nozzle Cap	\$54.81
18	2-1/2" Hose Cap Washer	\$1.26
19	Upper Stem	\$204.75
20	Standpipe	\$1032.57
21A	Valve Plate	\$173.25
22A	O-Rings	\$5.04
24	Valve Rubber	\$45.36
25	Seat Ring	\$56.70
26	Throttling Ring	\$173.25
27A	Thrust Washer	\$15.75
28A	Snap Ring	\$7.56
29A	Lower Stem	\$175.14
32	Lock Nut	\$4.41
33	Drain Spool	\$28.98
34	Drain Lever	\$35.28
35	Lever Pin	\$4.41
36	Clevis & Nut	\$28.98
37	Drain Support	\$71.19
38	Drain Rod	\$101.43
39	Drain Valve Backer	\$4.41
40	Drain Valve Rubber	\$4.41
41	Drain Cup	\$28.35
42	Retaining Nut	\$4.41

* 5-1/4" Main Valve Opening

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

City of Darien - Clow Eddy Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
43	Bottom Bolts & Nuts	\$ 28.35
44	Bottom Gasket	\$ 2.52
45	Bottom Gasket	\$ 775.53
46	Stem Coupling	\$ 68.04
47	Stem Coupling Pin	\$ 3.15
48	Middle Stem	\$ 52.29
	Safety Flange Repair Kit	\$ 229.32
	Extension Kit 6"	\$ 495.81
	Main Valve Seat Repair Kit	\$
A	Main Stem	\$ 654.57
B	Hydrant Valve	\$ 135.00
C	Drain Support	\$ 108.00
D	Drain Valve	\$ 92.00
E	Complete Valve & Stem	\$ 595.00
Company Name:		WATER PRODUCTS COMPANY
Address:		3255 E. NEWYORK ST. AURORA IL
Submitted By-Print name		BRIAN MALCIK
Date:		5-15-12
Office Telephone Number:		630-898-6100
Mobile Telephone Number:		630-461-7346
Fax Number:		630-898-1067
E-mail address:		BMALCIK@WATERPRODUCTSCOMPANY.COM
Authorized Signature		BRIAN MALCIK

* 5-1/4" Main Valve Opening

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

City of Darien - Clow Medallion Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
Reference # 42917 for all parts)		
1	Operating Nut O-Ring	\$5.67
2	Operating Nut Thrust Bearing	\$1.26
3	Operating Nut O.R.	\$107.73
3	Operating Nut O.L.	\$107.73
4	Upper Stem Jam Nut	\$13.86
5	Upper Stem Sleeve	\$123.48
6	Upper Stem Sleeve O-Ring	\$1.00
7	Upper Stem O.R.	\$123.48
7	Upper Stem O.L.	\$123.48
8	Upper Stem Pin	\$6.93
9	Safety Coupling Cotter Pins	\$1.00
10	Safety Stem Coupling	\$38.43
11	Safety Coupling Pins	\$3.15
12	Lower Stem	\$137.34
13	Lower Stem Pin	\$6.93
14	Upper Valve Plate O-Ring	N/A
15	Drain Valve Facing Screw	\$1.00
16	Drain Valve Facing	\$5.67
17	Upper Valve Plate	\$162.54
18	Seat Ring Upper O-Ring	\$7.56
19	Seat Ring	\$293.58
20	Seat Ring Lower O-Ring	\$5.04
21	Main Valve Rubber	\$49.77
22	Lower Valve Plate Lockwasher	\$1.89
24	Lower Valve Plate	\$129.78
25	Weather Cap Hold Down Screw	\$1.00
26	Weather Cap	\$32.00
27	Thrust Nut	\$86.31
28	Thrust Nut O-Ring	\$1.00
29	Bonnet Bolts & Nuts	\$1.00
30	Bonnet	\$243.18
31	Stem O-Rings	\$1.00
32	Bonnet O-Ring	\$2.52
33	Nozzle Section	\$650.40
34	Pumper Nozzle Lock	\$3.78
35	Pumper Nozzle O-Ring	\$3.15
36	Pumper Nozzle	\$190.89
37	Pumper Nozzle Gasket	\$3.78

* 5-1/4" Main Valve Opening

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

City of Darien - Clow Medallion Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
Reference # 42917 for all parts)		
38	Pumper Nozzle Cap	\$ 132.30
39	Hose Nozzle Lock	\$ 3.78
40	Hose Nozzle O-Ring	\$ 1.00
41	Hose Nozzle	\$ 86.94
42	Hose Nozzle Gasket	\$
43	Hose Nozzle Cap	\$ 54.81
45	Trench Depth Tag & S-Hook	\$ 4.00
46	Safety Flange Bolts & Nuts	\$ 2.00
47	Safety Flange O-Ring	\$ 2.50
48	Barrel Upper Flange	\$ 88.83
49	Safety Flange	\$ 95.36
50	Barrel Upper Flange	\$ 505.26
51	Shoe Bolts & Nuts	\$ 1.89
52	Barrel Lower Flange	\$ 88.83
53	Drain Ring O-Rings	\$ 2.52
54	Drain Ring	\$ 325.71
56	Locking Spacer	N/A
57	Shoe	\$ 565.11
58	Thrust Nut Screw Set	\$ 1.89
42911	5-1/4" Medallion Main Valve Repair Kit	\$ 59.00
42912	5-1/4" Medallion Safety Repair Kit	\$ 224.28
42913	5-1/4" x 6" Medallion Hyd. Extension	\$ 354.15
42914	5-1/4" x 12" Medallion Hyd. Extension	\$ 413.55
42915	5-1/4" x 18" Medallion Hyd. Extension	\$ 469.35
42916	5-1/4" x 24" Medallion Hyd. Extension	\$ 509.85
Company Name:		WATER PRODUCTS COMPANY
Address:		3255 C. NEW YORK ST. AURORA IL
Submitted By-Print name		BRIAN MALCIC
Date:		5-15-12
Office Telephone Number:		630-898-6100
Mobile Telephone Number:		630-461-7346
Fax Number:		630-898-1067
E-mail address:		BMALCIC@WATERPRODUCTSCOMPANY.COM
Authorized Signature		Brian Malcik

* 5-1/4" Main Valve Opening

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

City of Darien - Clow F2500 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	Quoted Price (\$\$)
1	Operating Nut	\$126.63
2	Cover	\$270.27
3	Nozzle Section (2 Nozzle)	\$819.63
3	Nozzle Section (3 Nozzle)	\$909.09
4	Thrust Nut	\$103.95
5	Thrust Bearing Race	
6	Standpipe	\$712.53
7	Lower Flange	\$109.62
8	Bottom	
8	Bottom (Drain Ring Option)	
9	Hex Hd. Capscrew 5/8-11 NC x 1-3/4	\$2.52
10	Cover Gasket	\$13.86
11	O-Ring - 152	\$5.04
12	Hex Stop Nut 1" - 8 NC	\$13.86
13	O-Ring - 218	\$3.78
14	Hex Hd. Bolt 3/4-10 NC X 3-1/4	\$1.89
15	Hex Hd. Nut 3/4-10 NC	\$1.89
16	Upper Valve Plate	\$147.42
17	Hex Hd. Bolt 7/16-14 NC x 2-1/2 w/nut	\$4.41
18	O-Ring - 214	\$3.78
19	Standpipe Gasket	\$11.97
20	O-Ring - 259	\$11.97
21	Hex Hd. Bolt 3/4-10 NC x 4-1/2	\$2.52
22	S-Hook 13 Ga. X 1"	\$1.00
23	O-Ring - 258	\$11.97
24	Valve Seat	\$37.17
25	Lower Valve Plate	\$144.90
26	Retaining Ring	\$29.61
27	Valve Seat Ring	\$229.32
28	Driv-Lok Stud #6 x 3/8	\$1.89
29	Drain Tube	\$34.65
30	Driv-Lok Pin 1/4 x 1-1/4 Type C	\$3.15
31	Hex Hd. Bolt 7/16-14 NC x 3	\$5.67
32	Hex Nut 7/16-14 NC	\$2.52
33	Lock Washer 7/16	\$1.89
34	Pin 7/16 x 2-1/4 Type E	\$1.00
35	Stem Coupling	\$34.65

* 5-1/4" Main Valve Opening

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

City of Darien - Clow F2500 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	Quoted Price (\$\$)
36	Upper Stem OL	\$125.37
36	Upper Stem OR	\$125.37
37	Lower Stem	\$194.04
38	Steamer Nozzle	\$190.89
38	Hoze Nozzle	\$86.94
39	Steamer Nozzle Cap	\$132.30
39	Hoze Nozzle Cap	\$54.81
40	Steamer Nozzle Gasket	\$3.78
40	Hose Nozzle Gasket	\$1.26
42	Bearing	\$1.26
43	O-Ring - 177	\$1.89
45	O-Ring - 226	\$3.78
46	Hex Hd. Capscrew 3/8-16 NC x 1/2 LG	\$1.89
47	Drain Ring	\$247.59
48	Trench Depth Tag	\$5.67
49	Upper Stem Sleeve	\$22.68
50	Safety Flange (One Piece or Split)	\$117.81
51	Standpipe Gasket - Upper	
Company Name:		WATER PRODUCTS COMPANY
Address:		3255 E. NEW YORK ST. AURORA IL
Submitted By-Print name		BRIAN MALCİK
Date:		5-15-12
Office Telephone Number:		630-898-6100
Mobile Telephone Number:		630-461-7346
Fax Number:		630-898-1067
E-mail address:		BMALCİK@WATERPRODUCTSCOMPANY.COM
Authorized Signature		Brian Malcik

* 5-1/4" Main Valve Opening

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

City of Darien - Clow Eddy Fire Hydrant Parts Quote

Attachment A

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
1	Hold Down Bolt	No Bid	4.41	No Bid	No Bid
2	Operating Nut		18.27		
3	Packing Nut		36.54		
4	Packing		12.60		
5	Cover		243.18		
6	Cover Bolts and Nuts		20.79		
7	Swivel Ring		62.37		
8	Nozzle Section		682.92		
9	Pumper Nozzle		190.89		
11	Pumper Nozzle Cap		132.30		
12	Pumper Cap Washer		3.78		
13	Flange Bolts and Nuts		29.61		
14	Flange Gaskets		11.34		
15	Nozzle O-Ring		5.04		
16	2-1/2" Hose Nozzle		86.94		
17	2-1/2" Hose Nozzle Cap		54.81		
18	2-1/2" Hose Cap Washer		1.26		
19	Upper Stem		204.75		
20	Standpipe		1032.57		
21A	Valve Plate		173.25		
22A	O-Rings		5.04		
24	Valve Rubber		45.36		
25	Seat Ring		56.70		
26	Throttling Ring		173.25		
27A	Thrust Washer		15.75		
28A	Snap Ring		7.56		
29A	Lower Stem		175.14		

City of Darien - Clow Eddy Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
32	Lock Nut		4.41		
33	Drain Spool		28.98		
34	Drain Lever		35.28		
35	Lever Pin		4.41		
36	Clevis & Nut		28.98		
37	Drain Support		71.19		
38	Drain Rod		101.43		
39	Drain Valve Backer		4.41		
40	Drain Valve Rubber		4.41		
41	Drain Cup		28.35		
42	Retaining Nut		4.41		
43	Bottom Bolts & Nuts		28.35		
44	Bottom Gasket		2.52		
45	Bottom Gasket		775.53		
46	Stem Coupling		68.04		
47	Stem Coupling Pin		3.15		
48	Middle Stem		52.29		
	Safety Flange Repair Kit		229.32		
	Extension Kit		495.81		
	Main Valve Seat Repair Kit				
A	Main Stem		654.57		
B	Hydrant Valve		135.00		
C	Drain Support		108.00		
D	Drain Valve		92.00		
E	Complete Valve & Stem		595.00		

City of Darien - Clow Medallion Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
Reference # 42917 for all parts)					
1	Operating Nut O-Ring	No Bid	5.67	No Bid	No Bid
2	Operating Nut Thrust Bearing		1.26		
3	Operating Nut O.R.		107.73		
3	Operating Nut O.L.		107.73		
4	Upper Stem Jam Nut		13.86		
5	Upper Stem Sleeve		123.48		
6	Upper Stem Sleeve O-Ring		1.00		
7	Upper Stem O.R.		123.48		
7	Upper Stem O.L.		123.48		
8	Upper Stem Pin		6.93		
9	Safety Coupling Cotter Pins		1.00		
10	Safety Stem Coupling		38.43		
11	Safety Coupling Pins		3.15		
12	Lower Stem		137.34		
13	Lower Stem Pin		6.93		
14	Upper Valve Plate O-Ring		n/a		
15	Drain Valve Facing Screw		1.00		
16	Drain Valve Facing		5.67		
17	Upper Valve Plate		162.54		
18	Seat Ring Upper O-Ring		7.56		
19	Seat Ring		293.58		
20	Seat Ring Lower O-Ring		5.04		
21	Main Valve Rubber		49.77		
22	Lower Valve Plate Lockwasher		1.89		
24	Lower Valve Plate		129.78		
25	Weather Cap Hold Down Screw		1.00		
26	Weather Cap		32.00		

City of Darien - Clow Medallion Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
Reference # 42917 for all parts)					
27	Thrust Nut		86.31		
28	Thrust Nut O-Ring		1.00		
29	Bonnet Bolts & Nuts		1.00		
30	Bonnet		243.18		
31	Stem O-Rings		1.00		
32	Bonnet O-Ring		2.52		
33	Nozzle Section		650.40		
34	Pumper Nozzle Lock		3.78		
35	Pumper Nozzle O-Ring		3.15		
36	Pumper Nozzle		190.89		
37	Pumper Nozzle Gasket		3.78		
38	Pumper Nozzle Cap		132.30		
39	Hose Nozzle Lock		3.78		
40	Hose Nozzle O-Ring		1.00		
41	Hose Nozzle		86.94		
42	Hose Nozzle Gasket				
43	Hose Nozzle Cap		54.81		
45	Trench Depth Tag & S-Hook		4.00		
46	Safety Flange Bolts & Nuts		2.00		
47	Safety Flange O-Ring		2.50		
48	Barrel Upper Flange		88.83		
49	Safety Flange		45.36		
50	Barrel Upper Flange		505.26		
51	Shoe Bolts & Nuts		1.89		
52	Barrel Lower Flange		88.83		
53	Drain Ring O-Rings		2.52		
54	Drain Ring		325.71		

City of Darien - Clow Medallion Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
Reference # 42917 for all parts)					
56	Locking Spacer		n/a		
57	Shoe		565.11		
58	Thrust Nut Screw Set		1.89		
42911	5-1/4" Medallion Main Valve Repair Kit		59.00		
42912	5-1/4" Medallion Safety Repair Kit		224.28		
42913	5-1/4" x 6" Medallion Hyd. Extension		354.15		
42914	5-1/4" x 12" Medallion Hyd. Extension		413.55		
42915	5-1/4" x 18" Medallion Hyd. Extension		469.35		
42916	5-1/4" x 24" Medallion Hyd. Extension		509.85		

City of Darien - Clow F2500 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
1	Operating Nut	No Bid	126.63	No Bid	No Bid
2	Cover		270.27		
3	Nozzle Section (2 Nozzle)		819.63		
3	Nozzle Section (3 Nozzle)		909.09		
4	Thrust Nut		103.95		
5	Thrust Bearing Race				
6	Standpipe		712.53		
7	Lower Flange		109.62		
8	Bottom				
8	Bottom (Drain Ring Option)				
9	Hex Hd. Capscrew 5/8-11 NC x 1-3/4		2.52		
10	Cover Gasket		13.86		
11	O-Ring - 152		5.04		
12	Hex Stop Nut 1" - 8 NC		13.86		
13	O-Ring - 218		3.78		
14	Hex Hd. Bolt 3/4-10 NC X 3-1/4		1.89		
15	Hex Hd. Nut 3/4-10 NC		1.89		
16	Upper Valve Plate		147.42		
17	Hex Hd. Bolt 7/16-14 NC x 2-1/2 w/nut		4.41		
18	O-Ring - 214		3.78		
19	Standpipe Gasket		11.97		
20	O-Ring - 259		11.97		
21	Hex Hd. Bolt 3/4-10 NC x 4-1/2		2.52		
22	S-Hook 13 Ga. X 1"		1.00		
23	O-Ring - 258		11.97		
24	Valve Seat		37.17		
25	Lower Valve Plate		144.90		
26	Retaining Ring		29.61		

City of Darien - Clow F2500 Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
27	Valve Seat Ring		229.32		
28	Driv-Lok Stud #6 x 3/8		1.89		
29	Drain Tube		34.65		
30	Driv-Lok Pin 1/4 x 1-1/4 Type C		3.15		
31	Hex Hd. Bolt 7/16-14 NC x 3		5.67		
32	Hex Nut 7/16-14 NC		2.52		
33	Lock Washer 7/16		1.89		
34	Pin 7/16 x 2-1/4 Type E		1.00		
35	Stem Coupling		34.65		
36	Upper Stem OL		125.37		
36	Upper Stem OR		125.37		
37	Lower Stem		194.04		
38	Steamer Nozzle		190.89		
38	Hoze Nozzle		86.94		
39	Steamer Nozzle Cap		132.30		
39	Hoze Nozzle Cap		54.81		
40	Steamer Nozzle Gasket		3.78		
40	Hose Nozzle Gasket		1.26		
42	Bearing		1.26		
43	O-Ring - 177		1.89		
45	O-Ring - 226		3.78		
46	Hex Hd. Capscrew 3/8-16 NC x 1/2 LG		1.89		
47	Drain Ring		247.59		
48	Trench Depth Tag		5.67		
49	Upper Stem Sleeve		22.68		
50	Safety Flange (One Piece or Split)		117.81		
51	Standpipe Gasket - Upper				

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from East Jordan Iron Works Inc. for the East Jordan fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013.

RESOLUTION

BACKGROUND

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

Competitive quotes were requested for the various repair items, and staff received one responsive quote. See [Attachment A](#). The manufacturer, East Jordan distributes their products exclusively and therefore staff was unable to secure additional competitive quotes. The request for quotes stipulated that pricing be held in place through April 30, 2013.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the resolution with East Jordan Iron Works for East Jordan Iron Works fire hydrant repair parts at this time would be an alternate decision.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM EAST JORDAN IRON WORKS FOR THE EAST JORDAN FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from East Jordan Iron Works. for the East Jordan fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
1	Operating Nut	76.00
2	Hold Down Nut	20.80
3	Weater Seal O-Ring	2.00
4	Bonnet	111.40
5	Thrust Washers	2.28
6	Operating Stem Top 21 1/2"	72.00
7	Hose Nozzel O-Rings	1.76
8	Hose Nozzels	44.00
9	Hose Nozzel Gaskets	1.57
10	Hose Nozzel Caps	32.00
11	Pumper Nozzel O-Rings	2.00
12	Pumper Nozzels	72.00
13	Pumper Nozzel Gaskets	1.57
14	Pumper Nozzel Caps	65.09
16	Reservoir O-Rings	2.80
17	Quad-Seal Rings	4.40
18	Bonnet Bolts & Nuts	1.98
19	Drive-Loc Pins	5.20
20	Traffic Standpipe Upper	152.00
21	Safety Flange Bolts & Nusts	1.88
22	Swivel Flanges	57.65
23	Stem Coupling	16.00
24	Coupling Pin & Cotter Keys	4.68
25	Standpipe Lower Section	572.80
26	Operating Stem Lower	63.50
27	Drip Shutoff	76.00
28	Inserts	2.40
29	Valve Seat	100.00
31	Valve Seat O-Rings	4.25
32	Brass Drain Hole Bushings	4.60
33	Inlet Flange O-Ring	4.40
34	Seating Valve Rubber	49.20
35	Valve Washer	18.83
36	Bottom Inlet	260.00
37	Inlet Flange Bolts & Nuts	4.74
39	Set Screw (1/4 - 20 ss Cone Pt.)	.54

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

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

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

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
40	Pipe Plugs (1/4 NPTF SS HX	1.86
Company Name:		<i>EJ</i>
Address:		<i>310 Garnet Dr. New Leadox, IL</i>
Submitted By-Print name		<i>Mark Clark</i>
Date:		<i>5/4/12</i>
Office Telephone Number:		<i>815.740.1640</i>
Mobile Telephone Number:		<i>815.341.9374</i>
Fax Number:		<i>815.740.1633</i>
E-mail address:		<i>mark.clark@ejco.com</i>
Authorized Signature		<i>J. R. Hellogly</i>

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

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

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

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
1	Operating Nut	76 ⁰⁰
2	Hold Down Nut	20.80
3	Weater Seal O-Ring	2 ⁰⁰
4	Top Bonnet	111.40
5	Thrust Washers	2.28
6	Operating Stem Top 24 1/2"	72.00
7	Hose Nozzel O-Rings	1.76
8	Hose Nozzels	44 ⁰⁰
9	Hose Nozzel Gaskets	1.57
10	Hose Nozzel Caps	32.00
11	Pumper Nozzel O-Rings	2.00
12	Pumper Nozzels	72 ⁰⁰
13	Pumper Nozzel Gaskets	1.57
14	Pumper Nozzel Caps	65.09
16	Reservoir O-Rings	2.80
17	Quad-Seal Rings	4.40
18	Top Bonnet Bolts & Nuts	1.98
19	Drive-Loc Pins	5.20
20	Nozzle Standpipe	218.83
21	Safety Flange Bolts & Nusts	1.88
22	Swivel Flanges	57.65
23	Stem Coupling	16 ⁰⁰
24	Coupling Pin & Cotter Keys	4.68
25	Standpipe Lower Section	572.80
26	Operating Stem Lower	63.50
27	Drip Shutoff	76 ⁰⁰
28	Inserts	2.40
29	Valve Seat	100 ⁰⁰
31	Valve Seat O-Rings	4.25
32	Brass Drain Hole Bushings	4.60
33	Inlet Flange O-Ring	4.40
34	Seating Valve Rubber	49.20
35	Valve Washer	18.83
36	Bottom Inlet	260 ⁰⁰
37	Inlet Flange Bolts & Nuts	4.74

* 5-1/4" Main Valve Opening

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

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

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
39	Set Screw (1/4 - 20 ss Cone Pt.)	.54
40	Pipe Plugs (1/4 NPTF SS HX	1.86
Company Name:		<i>EJ</i>
Address:		<i>310 Garnet Dr. New Lenox, IL</i>
Submitted By-Print name		<i>Mark Clark</i>
Date:		<i>5/4/12</i>
Office Telephone Number:		<i>815.740.1640</i>
Mobile Telephone Number:		<i>815.341.9374</i>
Fax Number:		<i>815.740.1633</i>
E-mail address:		<i>mark.clark@ejco.com</i>
Authorized Signature		<i>J.R. Gilly</i>

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

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

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

Attachment A

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
1	Operating Nut	No Bid	No Bid	76.00	No Bid
2	Hold Down Nut			20.80	
3	Weater Seal O-Ring			2.00	
4	Bonnet			111.40	
5	Thrust Washers			2.28	
6	Operating Stem Top 21 1/2"			72.00	
7	Hose Nozzel O-Rings			1.76	
8	Hose Nozzels			44.00	
9	Hose Nozzel Gaskets			1.57	
10	Hose Nozzel Caps			32.00	
11	Pumper Nozzel O-Rings			2.00	
12	Pumper Nozzels			72.00	
13	Pumper Nozzel Gaskets			1.57	
14	Pumper Nozzel Caps			65.09	
16	Reservoir O-Rings			2.80	
17	Quad-Seal Rings			4.40	
18	Bonnet Bolts & Nuts			1.98	
19	Drive-Loc Pins			5.20	
20	Traffic Standpipe Upper			152.00	
21	Safety Flange Bolts & Nusts			1.88	
22	Swivel Flanges			57.65	
23	Stem Coupling			16.00	
24	Coupling Pin & Cotter Keys			4.68	
25	Standpipe Lower Section			572.80	
26	Operating Stem Lower			63.50	
27	Drip Shutoff			76.00	

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

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
28	Inserts			2.40	
29	Valve Seat			100.00	
31	Valve Seat O-Rings			4.25	
32	Brass Drain Hole Bushings			4.60	
33	Inlet Flange O-Ring			4.40	
34	Seating Valve Rubber			49.20	
35	Valve Washer			18.83	
36	Bottom Inlet			260.00	
37	Inlet Flange Bolts & Nuts			4.74	
39	Set Screw (1/4 - 20 ss Cone Pt.)			0.54	
40	Pipe Plugs (1/4 NPTF SS HX			1.86	

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

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
1	Operating Nut	No Bid	No Bid	76.00	No Bid
2	Hold Down Nut			20.80	
3	Weater Seal O-Ring			2.00	
4	Top Bonnet			111.40	
5	Thrust Washers			2.28	
6	Operating Stem Top 24 1/2"			72.00	
7	Hose Nozzel O-Rings			1.76	
8	Hose Nozzels			44.00	
9	Hose Nozzel Gaskets			1.57	
10	Hose Nozzel Caps			32.00	
11	Pumper Nozzel O-Rings			2.00	
12	Pumper Nozzels			72.00	
13	Pumper Nozzel Gaskets			1.57	
14	Pumper Nozzel Caps			65.09	
16	Reservoir O-Rings			2.80	
17	Quad-Seal Rings			4.40	
18	Top Bonnet Bolts & Nuts			1.98	
19	Drive-Loc Pins			5.20	
20	Nozzle Standpipe			218.83	
21	Safety Flange Bolts & Nusts			1.88	
22	Swivel Flanges			57.65	
23	Stem Coupling			16.00	
24	Coupling Pin & Cotter Keys			4.68	
25	Standpipe Lower Section			572.80	
26	Operating Stem Lower			63.50	
27	Drip Shutoff			76.00	
28	Inserts			2.40	

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

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
29	Valve Seat			100.00	
31	Valve Seat O-Rings			4.25	
32	Brass Drain Hole Bushings			4.60	
33	Inlet Flange O-Ring			4.40	
34	Seating Valve Rubber			49.20	
35	Valve Washer			18.83	
36	Bottom Inlet			260.00	
37	Inlet Flange Bolts & Nuts			4.74	
39	Set Screw (1/4 - 20 ss Cone Pt.)			0.54	
40	Pipe Plugs (1/4 NPTF SS HX			1.86	

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from Ziebell Water Service Products Inc. for the Traverse City fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013.

RESOLUTION **BACKUP**

BACKGROUND

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

Competitive quotes were requested for the various repair items, and staff received three competitive quotes. See [Attachment A](#). The pricing between HD Supply and Ziebell was very competitive on a line-by-line comparison whereas on the total price Ziebell was the lowest competitive price. Please note certain items were not included in the total cost due to the competitor's ability to secure the called out part. The staff had requested Ziebell to review the competitors pricing and has adjusted the pricing to meet the competitors. The request for quotes stipulated that pricing be held in place through April 30, 2013.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with Ziebell Water Service Products Inc. for the Traverse City fire hydrant repair parts.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR THE TRAVERSE CITY FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from Ziebell Water Service Products, Inc. for the Traverse City fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

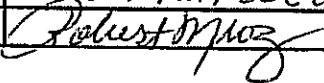
Quote

Exhibit A

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
1	Stuffing Box Gasket	11.03
2	Top Stem Stud	16.13
3	Hex Nut 1/2-13	1.69
4	Operating Nut	28.00
5	Stuffing Box	132.40
6	O-Ring Packing	1.45
7	Top Stem	381.50
8	Nozzle Section	NOT AVAILABLE
9	Hose Nozzle	156.20 154.78 ^{ap}
10	Pumper Nozzle	NOT AVAILABLE
11	Hose Cap Gasket	4.20
12	Pumper Cap Gasket	5.95
13	Hose Nozzle Cap	65.30 64.76 ^{ap}
14	Pumper Nozzle Cap	112.90 111.87 ^{ap}
16	Cotter Pin	14.50
17	Barrel Gasket	24.00
18	Barrel Ring	16.98
19	Upper Rod (Traffic Only)	83.20 82.43 ^{ap}
20	Upper Barrel (Traffic Only)	373.50
21	Hex Nut 5/16-18	1.30
22	Hex Hd Bolt 5/16-18 x 2-1/4	1.30
23	Breakable T-Head Bolt	13.60
24	Barrel Flange	102.75 101.79 ^{ap}
25	Hex Nut 5/8-11	.50
26	Breakable Coupling	102.00 100.94 ^{ap}
27	Rod (72")	190.00
27	Rod (78")	220.00
27	Rod (84")	240.00 235.53 ^{ap}
28	Barrel	NOT AVAILABLE
29	Hex Hd Bolt 5/8-11 x 2-3/4	1.75 .89 ^{ap}
30	Valve Screw	537.40 532.46 ^{ap}
31	Drip Valve	310.00 302.82 ^{ap}
32	O-Ring Packing	1.50
33	Valve Top Piece	120.55 119.44 ^{ap}
34	Valve Rubber	48.50 47.94 ^{ap}

* 5-1/4" Main Valve Opening

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

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
35	Valve Seat	134.25 132.91 ap
36	Valve Bottom Piece	59.75 58.88 ap
37	Lock Nut	82.80 78.24 ap
38	Acom Nut	32.50 30.28 ap
39	Hydrant Bottom	NOT AVAILABLE
40	Set Screw	1.80 1.79 ap
41	Drip Valve Leather	53.50 49.63 ap
42	Drain Bushing	NOT AVAILABLE
43	Pipe Plug	NOT AVAILABLE
44	Pipe Plug	NOT AVAILABLE
50	Hex Hed Bolt 5/8-11 x 3	1.75
51	Flat Washer 5/8	.30
58	Drip Nail	1.80
Unsure of Part #	Rod Extension (6")	60.00
Unsure of Part #	Rod Extension (12")	65.00
Unsure of Part #	Rod Extension (18")	120.00 107.67 ap
Unsure of Part #	Rod Extension (24")	127.50 107.67 ap
Company Name:		Ziebell Water Service Products
Address:		2001 PRATT BLVD.
Submitted By-Print name		Robert Mroz
Date:		05-15-2012
Office Telephone Number:		847-364-0670
Mobile Telephone Number:		847-417-3374
Fax Number:		847-364-4289
E-mail address:		robertmroz@comcast.net
Authorized Signature		

* 5-1/4" Main Valve Opening

Ashley Prueter

From: robertmroz@comcast.net
Sent: Thursday, June 14, 2012 9:07 AM
To: Ashley Prueter
Cc: robert mroz
Subject: Fwd: City of Darien
Attachments: Traverse City Hydrant Parts quote.pdf

Ashley,
Please let Dan know that we are able to meet the pricing as shown on the spread sheet by H.D.Supply for the Traverse City hydrant parts.
Also, we normally keep all the common items in inventory at our warehouse, delivery in 1 to 2 days.
Thank you
Robert Mroz
Ziebell Water Service Products

From: "Ashley Prueter" <aprueter@darienil.gov>
To: robertmroz@comcast.net
Sent: Wednesday, June 13, 2012 12:33:19 PM
Subject: City of Darien

Bob,

Dan Gombac asked me to forward you the Traverse City hydrant parts quote received spreadsheet. He is wondering if you would be able to meet the pricing of HD Supply Waterworks on the circled Ziebell items. Should you have any questions, please give Dan at call at 630-353-8106.

Thank you.

Ashley Prueter
City of Darien
(630) 353-8105

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

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)-Negotiated
1	Stuffing Box Gasket	11.33	12.35	No Bid	11.03	11.03
2	Top Stem Stud	16.57	18.05		16.13	16.13
3	Hex Nut 1/2-13	1.74	1.90		1.69	1.69
4	Operating Nut	28.78	31.35		28.00	28.00
5	Stuffing Box	136.02	148.20		132.40	132.40
6	O-Ring Packing	1.74	1.90		1.45	1.45
7	Top Stem	390.30	440.80		381.50	381.50
8	Nozzle Section	n/a	n/a		n/a	n/a
9	Hose Nozzle	154.78	174.80		156.20	154.78
10	Pumper Nozzle	n/a	n/a		n/a	n/a
11	Hose Cap Gasket	4.47	4.75		4.20	4.20
12	Pumper Cap Gasket	6.25	6.65		5.95	5.95
13	Hoze Nozzle Cap	64.76	73.15		65.30	64.76
14	Pumper Nozzle Cap	111.87	126.35		112.90	111.87
16	Cotter Pin	17.88	19.00		14.50	14.50
17	Barrel Gasket	28.60	30.40		24.00	24.00
18	Barrel Ring	17.87	19.00		16.98	16.98
19	Upper Rod (Traffic Only)	82.43	93.10		83.20	82.43
20	Upper Barrel (Traffic Only)	n/a			373.50	373.50
21	Hex Nut 5/16-18	1.91	1.90		1.30	1.30
22	Hex Hd Bolt 5/16-18 x 2-1/4	1.91	1.90		1.30	1.30
23	Breakable T-Head Bolt	18.11	18.05		13.60	13.60
24	Barrel Flange	101.79	114.95		102.75	101.79
25	Hex Nut 5/8-11	11.44	11.40		0.50	0.50
26	Breakable Coupling	100.94	114.76		102.00	100.94
27	Rod (72")	201.88	228.00		190.00	190.00
27	Rod (78")	235.53	266.00		220.00	220.00
27	Rod (84")	235.53	266.00		240.00	235.53
28	Barrel	952.21			n/a	n/a
29	Hex Hd Bolt 5/8-11 x 2-3/4	0.89	11.40		1.75	0.89
30	Valve Screw	532.46	601.35		537.40	532.46
31	Drip Valve	302.82	342.00		310.00	302.82
32	O-Ring Packing	2.04	1.90		1.50	1.50

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

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)-Negotiated
33	Valve Top Piece	119.44	134.90		120.55	<i>119.44</i>
34	Valve Rubber	47.94	54.15		48.50	<i>47.94</i>
35	Valve Seat	132.91	150.10		134.25	<i>132.91</i>
36	Valve Bottom Piece	58.88	66.50		59.75	<i>58.88</i>
37	Lock Nut	78.24	88.35		82.80	<i>78.24</i>
38	Acorn Nut	30.28	34.20		32.50	<i>30.28</i>
39	Hydrant Bottom	n/a			n/a	n/a
40	Set Screw	1.79	1.90		1.80	<i>1.79</i>
41	Drip Valve Leather	49.63	56.05		53.50	<i>49.63</i>
42	Drain Bushing	n/a			n/a	n/a
43	Pipe Plug	n/a	n/a		n/a	n/a
44	Pipe Plug	n/a	n/a		n/a	n/a
50	Hex Hed Bolt 5/8-11 x 3	n/a	n/a		1.75	1.75
51	Flat Washer 5/8	n/a	n/a		0.30	0.30
58	Drip Nail	1.79	1.90		1.80	1.80
Unsure of Part #	Rod Extension (6")	104.30	835.55		60.00	60.00
Unsure of Part #	Rod Extension (12")	105.99	898.45		65.00	65.00
Unsure of Part #	Rod Extension (18")	107.67	963.05		120.00	<i>107.67</i>
Unsure of Part #	Rod Extension (24")	107.67	1151.75		127.50	<i>107.67</i>

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from HD Supply Waterworks Inc. for the US Pipe fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013.

RESOLUTION

BACKGROUND

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

Competitive quotes were requested for the various repair items, and staff received one responsive quote. See [Attachment A](#). The manufacturer parts are only distributed through specified territories and therefore staff was unable to secure additional competitive quotes. The request for quotes stipulated that pricing be held in place through April 30, 2013.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with HD Supply Waterworks Inc. for US Pipe fire hydrant repair parts.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS, INC. FOR THE US PIPE FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from HD Supply Waterworks, Inc. for the US Pipe fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

Hydrant Part Number	Hydrant Part Name	Quoted Price (\$\$)
1	Operating Nut	29.30
2	Operating Nut Seal	4.18
3	Operating Nut Pin	3.96
5	Travel Stop Nut	13.47
6	Hold Down Nut	38.60
7	Hold Down Nut Screw	2.81
8	Bonnet	257.36
9	Bonnet Locking Screw	5.81
10	Bonnet Seal	12.33
11	O-Ring	N/A
12	Bonnet - Revolving Nut O-ring	2.81
13	Revolving Nut	141.01
14	Inner Revolving Nut O-Rings	3.02
15	Pumper Nozzle	197.12
16	Pumper Nozzle Cap Gasket	11.29
17	Pumper Nozzle Cap	149.22
18	Pumper Nozzle O-Ring	13.29
19	Hose Nozzle	73.92
20	Hose Nozzle Cap Gasket	2.85
21	Hose Nozzle Cap	63.66
22	Hose Nozzle O-Ring	3.23
24	Valve Rod Upper (Including Copper Sheath with O-Ring & Shear Proof Rod Pin)	167.01
25	Standpipe Upper	N/A
26	Valve Rod Coupling (Flangible)	44.77
27	Coupling Retaining Rings	3.96
28	Rod Coupling Pins	5.00
29	Standpipe Coupling Seal	16.77
30	Standpipe Coupling Halves (Flangible)	130.05
31	Standpipe Coupling Bolt & Nut	5.64

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

**** The Hydrant Opens Counter-Clockwise**

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

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

Hydrant Part Number	Hydrant Part Name	Quoted Price (\$\$)
33	Valve Rod Lower	N/A
34	Top Plate Pin - Shear Proof	5.69
35	Valve Top Plate	178.00
37	Shoe Locking Key	9.38
38	O-Ring Gasket	36.79
39	Drain Valve Facing	13.01
42	Seat Ring	188.07
43	Seat Ring O-Ring	1.79
44	Main Valve	49.33
45	Valve Bottom Plate	47.47
46	Shoe, including Bronze Sub-Seat	N/A
47	Anti-Friction Bearing	5.25
Company Name:		HD SUPPLY WATERWORKS
Address:		220 AD WESTGATE, CAROL STREAM
Submitted By-Print name		ROB CAPPS
Date:		5-15-12
Office Telephone Number:		630-665-1800
Mobile Telephone Number:		630-514-4322
Fax Number:		630-665-1887
E-mail address:		ROBERT.CAPPS@HD.SUPPLY.COM
Authorized Signature		Rob Capps

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

**** The Hydrant Opens Counter-Clockwise**

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

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

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
1	Operating Nut	29.30	No Bid	No Bid	No Bid
2	Operating Nut Seal	4.18			
3	Operating Nut Pin	3.96			
5	Travel Stop Nut	13.47			
6	Hold Down Nut	38.60			
7	Hold Down Nut Screw	2.81			
8	Bonnet	257.36			
9	Bonnet Locking Screw	5.81			
10	Bonnet Seal	12.33			
11	O-Ring	n/a			
12	Bonnet - Revolving Nut O-ring	2.81			
13	Revolving Nut	141.01			
14	Inner Revolving Nut O-Rings	3.02			
15	Pumper Nozzle	197.12			
16	Pumper Nozzle Cap Gasket	11.29			
17	Pumper Nozzle Cap	149.22			
18	Pumper Nozzle O-Ring	13.29			
19	Hose Nozzle	73.92			
20	Hose Nozzle Cap Gasket	2.85			
21	Hose Nozzle Cap	63.66			
22	Hose Nozzle O-Ring	3.23			
24	Valve Rod Upper (Including Copper Sheath with O-Ring & Shear Proof Rod Pin)	167.01			
25	Standpipe Upper	n/a			
26	Valve Rod Coupling (Flangible)	44.77			
27	Coupling Retaining Rings	3.96			

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

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
28	Rod Coupling Pins	5.00			
29	Standpipe Coupling Seal	16.77			
30	Standpipe Coupling Halves (Flangible)	130.05			
31	Standpipe Coupling Bolt & Nut	5.64			
33	Valve Rod Lower	n/a			
34	Top Plate Pin - Shear Proof	5.69			
35	Valve Top Plate	178.00			
37	Shoe Locking Key	9.38			
38	O-Ring Gasket	36.79			
39	Drain Valve Facing	13.01			
42	Seat Ring	188.07			
43	Seat Ring O-Ring	1.79			
44	Main Valve	49.33			
45	Valve Bottom Plate	47.47			
46	Shoe, Including Bronze Sub-Seat	n/a			
47	Anti-Friction Bearing	5.25			

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from East Jordan Iron Works for East Jordan Fire Hydrants with valves as required for a period of June 1, 2012 through April 30, 2013.

RESOLUTION

BACKGROUND

During the year, the department is required to replace fire hydrants due to accidents or the repair parts exceed the cost of a new fire hydrant.

Competitive quotes were requested for and staff received four competitive quotes. See [Attachment A](#). East Jordan Iron Works provided the lowest competitive quote for a fire hydrant, valve and accessories. The request for quotes stipulated that pricing be held in place through April 30, 2013.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with East Jordan Iron Works for the East Jordan Fire Hydrants, valve and accessories.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM EAST JORDAN IRON WORKS FOR THE EAST JORDAN IRON FIRE HYDRANTS WITH VALVES AS REQUIRED FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from East Jordan Iron Works for the East Jordan Fire Hydrants and valves as required for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien Water Department Parts Purchase List

New Fire Hydrant & Auxiliary Valve w/Mechanical Joint End (6.0' Bury w/ 5-1/4" Valve Opening) w/Megalug Accessory					
					Price
Only accepting the following brands					
Mueller Super Centurion					
East Jordan CD250				2040 ⁰⁰	
Waterous Pacer					
Clow Medallion					

EJ
310 Garnet Dr
New Lenox, IL

Mark Clark

City of Darien Water Department Parts

New Fire Hydrant & Auxiliary Valve w/Mechanical Joint End (6.0' Bury w/ 5-1/4" Valve Opening) w/Megalug Accessory				
Only accepting the following brands				
	HD Supply	Water Products	East Jordan	Ziebell
	Price	Price	Price	Price
Mueller Super Centurion	2713.27	0.00	0.00	2629.00
East Jordan CD250	2445.49	0.00	2040.00	0.00
Waterous Pacer	2629.88	2655.00	0.00	2629.00
Clow Medallion	2840.23	2755.00	0.00	0.00

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from Ziebell Water Service Inc. for the Waterous Pacer fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013.

RESOLUTION **BACKUP**

BACKGROUND

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

Competitive quotes were requested for the various repair items, and staff received two competitive quotes. See [Attachment A](#). The pricing between HD Supply and Ziebell was very competitive on a line-by-line comparison whereas on the total price Ziebell was the lowest competitive price. Please note a couple of items were not included in the total cost due to the competitor's ability to secure the called out part. The staff had requested Ziebell to review the competitors pricing and has adjusted the pricing to meet the competitor's pricing with the exception of the Support Wheel with the original price being reduced. The request for quotes stipulated that pricing be held in place through April 30, 2013.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with Ziebell Water Service Inc Inc. for Waterous Pacer fire hydrant repair parts.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR THE WATEROUS PACER FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from Ziebell Water Service Products, Inc. for the Waterous Pacer fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien - Waterous Pacer Fire Hydrant Parts

Quote

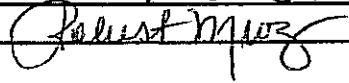
Exhibit A

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
3	O-Ring(Lower Valve Seat) 5-5/8x5-7/8	4.25
6A	Hex hd bolt 5/8-11 x 3-3/4 in.	21.25 4.48 <i>ap</i>
6B	Hex hd bolt 5/8-11 x 3 in.	3.50
6C	Hex Nut 5/8-11 (Below Grade)	2.35
6C	Hex Nut 5/8-11 (Above Grade)	.45
7	Drain Plunger	22.65
10	Nozzle Cap, hose or pumper	Nozzle 65.30 Pumper 113.00
11	Cap gasket, hose or pumper	Nozzle 4.25 Pumper 5.95
12	Nozzle, hose or pumper	Nozzle 78.10 Pumper 221.60
16	Flat hd screw, 1/4-20 x 1/2 in.	1.70
17A	Lower Operating Nut	46.75
17B	Upper Operating Nut	62.00
25	Rod Bushing	10.25
29	Lower Standpipe 5'6" Bury	617.25
30	Crossarm	78.10 77.39 <i>ap</i>
31	Valve Seat	259.79 257.40 <i>ap</i>
34	Upper Valve Washer Bronze Piloted	102.90 101.79 <i>ap</i>
35	Main Valve Rubber	36.50 36.18 <i>ap</i>
36	Lower Valve Washer Epoxy Coated	60.30 59.72 <i>ap</i>
37	Hydrant Bottom (Old Style)	640.00
40	Upper Standpipe 10"	221.60 219.54 <i>ap</i>
56	Support Wheel	185.95 179.25 <i>ap</i>
57	O-Ring (Operating Nut) 1-1/2 x 1-3/4	1.60
59	O-Ring (Support Wheel) 1-1/8 x 1-3/8	1.60
60	Nozzle Section 3way	380.00 376.84 <i>ap</i>
61	Bury Depth Plate	4.20 4.19 <i>ap</i>
61	Bury Depth Plate Washer	.30 .29 <i>ap</i>
62B	Upper Standpipe Flange	41.60
63	Standpipe Flange	65.37
64	Flange Lock Ring	11.50 11.33 <i>ap</i>
67	Coupling Sleeve (two halves)	39.50 (2-HALVES) 19.82 <i>ap</i>
71	Upper Rod	110.00
72	Lower Rod	215.00 211.06 <i>ap</i>
77	O-Ring (Upper Valve Seat) 5-7/8x6-1/8	6.75
81	Groove Pin 3/32x7/16 in.	1.75
82	O-Ring (Upper Tube Seal) 2-3/8x2-5/8	6.80
83	O-Ring (Lower Tube Seal) 1-7/8x2-1/8	1.75

* 5-1/4" Main Valve Opening

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

City of Darien - Waterous Pacer Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
84	Support Whel/lower standpipe gasket	6.85
85	Support tube	61.30
86	Stop Nut 1"-8	4.30
87	Coupling Nut 1/2-20	4.30
88	Coupling Stud 1/20-2-9/16 in.	7.00 6.02 <i>q</i>
89	Nozzle Section bushing	20.50 19.82 <i>q</i>
90	Thrust Ring	4.50 4.31 <i>q</i>
92	Upper Standpipe gasket	6.95 6.89 <i>q</i>
99	Pipe Plug 1/4 NPT	1.75 1.72 <i>q</i>
113	Breakable Flange	36.50
116	O-Ring (pumper nozzle) 5-1/4x5-3/4	6.80.
117	Pumper Nozzle retainer	36.60
118	O-Ring (hose nozzle) 3-1/4x3-5/8	6.00
119	Hose Nozzle retainer	28.50 28.43
173	Valve Seat Insert	226.00
174	Valve Seat Insert Gasket	2.60 2.59 <i>q</i>
176	Stud 5/8-11x5.650 in.	16.98
180	Kick-out Ring	3.50 3.45 <i>q</i>
Company Name:		Ziebell WATER SERVICE PRODUCTS
Address:		2001 PRATT BLVD
Submitted By-Print name		ROBERT MROZ
Date:		05-15-2012
Office Telephone Number:		847-364-0670
Mobile Telephone Number:		847-417-3374
Fax Number:		847-364-4789
E-mail address:		robertmroz@comcast.net
Authorized Signature		

* 5-1/4" Main Valve Opening
** Upper and Lower Rods should be for Typical 6' Bury
Depth

Ashley Prueter

From: robertmroz@comcast.net
Sent: Friday, June 15, 2012 8:33 AM
To: Ashley Prueter
Subject: Re: City of Darien

Ashley,
I reviewed the circled priced items, All should be able to be met, except for one item.
Part number #56 support wheel. My original price of \$185.95 ea. Can be reduced to \$179.25 ea
The price as shown by H.D.Supply of #125.33 ea can not be met. Far below current cost.
Please let me know if this can work for you, I'm looking forward to doing business with your community.
Thank you
Bob Mroz
Ziebell Water Service Products
847-417-3374

From: "Ashley Prueter" <aprueter@darienil.gov>
To: robertmroz@comcast.net
Sent: Thursday, June 14, 2012 12:15:02 PM
Subject: City of Darien

Bob,

Dan Gombac asked me to forward you the Waterous Pacer hydrant parts quote received spreadsheet. He is wondering if you would be able to meet the pricing of HD Supply Waterworks on the circled Ziebell items. Should you have any questions, please give Dan at call at 630-353-8106.

Thank you.

Ashley Prueter
City of Darien
(630) 353-8105

City of Darien - Waterous Pacer Fire Hydrant Parts Quote

Attachment A

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)-Negotiated
3	O-Ring(Lower Valve Seat) 5-5/8x5-7/8	4.48	4.75	No Bid	4.25	4.25
6A	Hex hd bolt 5/8-11 x 3-3/4 in.	4.48	4.75		21.25	4.48
6B	Hex hd bolt 5/8-11 x 3 in.	4.48	4.75		3.50	3.50
6C	Hex Nut 5/8-11 (Below Grade)	3.58	1.90		2.35	2.35
6C	Hex Nut 5/8-11 (Above Grade)	1.79	1.90		0.45	0.45
7	Drain Plunger	23.24	24.70		22.65	22.65
10	Nozzle Cap, hose or pumper	hose-68.81 pumper-118.86	73.15		nozzle-65.30 pumper-113.00	nozzle-65.30 pumper-113.00
11	Cap gasket, hose or pumper	hose-4.47 pumper-6.25	4.75		nozzle-4.25 pumper-5.95	nozzle-4.25 pumper-5.95
12	Nozzle, hose or pumper	hose-82.22 pumper-233.26	87.40		nozzle-78.10 pumper-221.60	nozzle-78.10 pumper-221.60
16	Flat hd screw, 1/4-20 x 1/2 in.	1.79	1.90		1.70	1.70
17A	Lower Operating Nut	47.96	52.25		46.75	46.75
17B	Upper Operating Nut	63.65	69.35		62.00	62.00
25	Rod Bushing	n/a	11.40		10.25	10.25
29	Lower Standpipe	740.23	763.80		617.25	617.25
30	Crossarm	77.39	87.40		78.10	77.39
31	Valve Seat	257.40	290.70		259.79	257.40
34	Upper Valve Washer	101.79	114.95		102.70	101.79
35	Main Valve Rubber	36.18	40.85		36.50	36.18
36	Lower Valve Washer	59.72	67.45		60.30	59.72
37	Hydrant Bottom	need specifics	716.30		640.00	640.00
40	Upper Standpipe	219.54	321.10		221.60	219.54
56	Support Wheel	125.33	207.10		185.95	179.25
57	O-Ring (Operating Nut) 1-1/2 x 1-3/4	1.91	1.90		1.60	1.60
59	O-Ring (Support Wheel) 1-1/8 x 1-3/8	1.91	1.90		1.60	1.60
60	Nozzle Section	376.84	425.60		380.00	376.84
61	Bury Depth Plate	4.48	4.75		4.20	4.19
61	Bury Depth Plate Washer		4.75		0.30	0.29
62B	Upper Standpipe Flange	42.72	46.55		41.60	41.60
63	Standpipe Flange	67.13	73.15		65.37	65.37

City of Darien - Waterous Pacer Fire Hydrant Parts Quote

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)-Negotiated
64	Flange Lock Ring	11.33	12.35		11.50	11.33
67	Coupling Sleeve (two halves)	19.82	43.70		39.50	19.82
71	Upper Rod	111.12	122.55		110.00	110.00
72	Lower Rod	211.06	232.75		215.00	211.06
77	O-Ring (Upper Valve Seat) 5-7/8x6-1/8	7.15	7.60		6.75	6.75
81	Groove Pin 3/32x7/16 in.	1.79	1.90		1.75	1.75
82	O-Ring (Upper Tube Seal) 2-3/8x2-5/8	7.15	7.60		6.80	6.80
83	O-Ring (Lower Tube Seal) 1-7/8x2-1/8	1.79	1.90		1.75	1.75
84	Support Wheel/lower standpipe gasket	6.89	15.20		6.85	6.85
85	Support tube	62.88	69.35		61.30	61.30
86	Stop Nut 1"-8	4.31	4.75		4.30	4.30
87	Coupling Nut 1/2-20	4.31	4.75		4.30	4.30
88	Coupling Stud 1/20-2-9/16 in.	6.02	6.65		7.00	6.02
89	Nozzle Section bushing	19.82	21.85		20.50	19.82
90	Thrust Ring	4.31	4.75		4.50	4.31
92	Upper Standpipe gasket	6.89	7.60		6.95	6.89
99	Pipe Plug 1/4 NPT	1.72	1.90		1.75	1.72
113	Breakable Flange	37.05	40.85		36.50	36.50
116	o-Ring (pumper nozzle) 5-1/4x5-3/4	6.89	7.60		6.80	6.80
117	Pumper Nozzle retainer	37.05	40.85		36.60	36.60
118	O-Ring (hose nozzle) 3-1/4x3-5/8	6.02	6.65		6.00	6.00
119	Hose Nozzle retainer	28.43	31.35		28.50	28.43
173	Valve Seat Insert	229.14	252.70		226.00	226.00
174	Valve Seat Insert Gasket	2.59	2.85		2.60	2.59
176	Stud 5/8-11x5.650 in.	17.23	33.25		16.98	16.98
180	Kick-out Ring	3.45	3.80		3.50	3.45

AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution accepting a proposal from HD Supply Waterworks Inc. for the Mueller Super Centurion fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013.

RESOLUTION

BACKGROUND

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

Competitive quotes were requested for the various items, and staff received two (2) competitive quotes. See [Attachment A](#). The lowest competitive quote was HD Supply Inc. The request for quotes stipulated that pricing be held in place through April 30, 2013.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with HD Supply Waterworks Inc. for Mueller Super Centurion fire hydrant repair parts.

ALTERNATE CONSIDERATION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM HD SUPPLY WATERWORKS, INC. FOR THE MUELLER SUPER CENTURION FIRE HYDRANT REPAIR PARTS AS REQUIRED FOR A PERIOD OF JUNE 1, 2012 THROUGH APRIL 30, 2013

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from HD Supply Waterworks, Inc. for the Mueller Super Centurion fire hydrant repair parts as required for a period of June 1, 2012 through April 30, 2013, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien Mueller - Super Centurion Fire Hydrant Parts Quote Sheet

Exhibit A

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
A-1	Operating Nut	129.04
A-2	Weather Cap	19.74
A-3	Hold Down nut O-Ring	5.08
A-4	Hold Down Nut	41.00
A-5	Bonnet O-Ring	5.08
A-6	Anti-friction washer	1.50
A-7	Oil Plug	2.65
A-8	Bonnet O-Ring	204.00
A-9	Bonnet Bolt & Nut	5.71
A-10	Bonnet O-Ring	8.72
A-11	Upper Stem	114.30
A-12	Stem O-Ring	5.09
A-13	Nozzle Lock	.47
A-14	Pumper Nozzle	149.74
A-15	Pumper Nozzle Gasket	8.40
A-16	Pumper Nozzle O-Ring	5.08
A-17	Pumper Nozzle Cap	113.02
A-18	Hoze Nozzle	46.59
A-19	Hoze Nozzle Gasket	2.78
A-20	Hose Nozzle O-ring	2.55
A-21	Hose Nozzle Cap	48.16
A-24	Upper Barrel Less Nozzles	630.72
A-25	Safety Coupling	48.95
A-26	Safety Flange Bolt & Nut	5.71
A-27	Safety Flange O-Ring	8.73
A-28	Safety Flange	54.29
A-29	Cotter Pin	1.11
A-30	Clevis Pin	7.01
A-31	Lower Stem 184069 6'0	114.72
A-32	Lower Barrel 148664 6'0	965.51
A-33	Stem Pin	5.69
A-34	Drain Valve Facing	2.55
A-35	Drain Valve Screw	1.11
A-36	Upper Valve Plate	123.85
A-37	Shoe Bolt and Nut	5.71
A-38	Drain Ring Housing O-Ring	8.73
A-39	Seat Ring Top O-Ring	1.40
A-40	Drain Ring Housing 148584	69.76
A-41	Drain Ring Housing Bolt and nut	5.71

* 5-1/4" Main Valve Opening

** Upper and Lower Stems Should be for Typical 6' Bury
Depth

City of Darien Mueller - Super Centurion Fire Hydrant Parts Quote Sheet

Hydrant Part Number	Hydrant Part Name	Quoted Price (Each)
A-42	Drain Ring	61.29
A-43	Seat Ring	179.48
A-44	Seat Ring bottom O-Ring	5.08
A-45	Reversible Main Valve	101.05
A-46	Lower Valve Plate 190356-1	17.00
A-47	Cap Nut Seal	1.02
A-48	Lock Washer	2.65
A-49	Lower Valve Plate Nut	11.48
A-50	Shoe	536.05
A-84	Hold Down Nut	41.00
A-85	Weather Seal	2.79
280355	Bonnet Repair Kit	46.85
280359	Main Valve Repair Kit	306.61
A-320	Extension Kit 6"	316.72
A-301	Safety Flange Repair Kit	138.89
280357	Shoe Repair Kit	193.21
Company Name:		HD SUPPLY WATERWORKS
Address:		220 W. Westgate Court Street
Submitted By-Print name		ROB CAPPS
Date:		5/15/12
Office Telephone Number:		630-665-1800
Mobile Telephone Number:		630-514-4322
Fax Number:		630-665-1887
E-mail address:		ROBERT.CAPPS@HDSupply.com
Authorized Signature		Rob Capps

* 5-1/4" Main Valve Opening

** Upper and Lower Stems Should be for Typical 6' Bury
Depth

City of Darien Mueller - Super Centurion Fire Hydrant Parts Quote Sheet

Attachment A

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
A-1	Operating Nut	129.04	No Bid	No Bid	140.00
A-2	Weather Cap	19.74			21.50
A-3	Hold Down nut O-Ring	5.08			5.50
A-4	Hold Down Nut	41.00			44.50
A-5	Bonnet O-Ring	5.08			5.75
A-6	Anti-friction washer	1.50			1.75
A-7	Oil Plug	2.65			3.00
A-8	Bonnet O-Ring	204.00			215.00
A-9	Bonnet Bolt & Nut	5.71			6.20
A-10	Bonnet O-Ring	8.72			13.20
A-11	Upper Stem	114.30			145.60
A-12	Stem O-Ring	5.09			6.20
A-13	Nozzle Lock	0.47			0.60
A-14	Pumper Nozzle	149.74			165.77
A-15	Pumper Nozzle Gasket	8.40			9.30
A-16	Pumper Nozzle O-Ring	5.08			5.63
A-17	Pumper Nozzle Cap	113.02			125.50
A-18	Hoze Nozzle	46.59			51.58
A-19	Hoze Nozzle Gasket	2.78			3.10
A-20	Hose Nozzle O-ring	2.55			2.85
A-21	Hose Nozzle Cap	48.16			53.30
A-24	Upper Barrel Less Nozzles	630.72			725.00
A-25	Safety Coupling	48.95			55.87
A-26	Safety Flange Bolt & Nut	5.71			6.20
A-27	Safety Flange O-Ring	8.73			13.25
A-28	Safety Flange	54.29			62.00
A-29	Cotter Pin	1.11			1.30
A-30	Clevis Pin	7.01			7.60

City of Darien Mueller - Super Centurion Fire Hydrant Parts Quote Sheet

Hydrant Part Number	Hydrant Part Name	HD Supply Waterworks Quoted Price (Each)	Water Products Company Quoted Price (Each)	East Jordan Ironworks Quoted Price (Each)	Ziebell Water Service Products Quoted Price (Each)
A-31	Lower Stem	114.73			132.00
A-32	Lower Barrel	965.51			1015.00
A-33	Stem Pin	5.69			6.50
A-34	Drain Valve Facing	2.55			2.95
A-35	Drain Valve Screw	1.11			1.50
A-36	Upper Valve Plate	123.85			145.00
A-37	Shoe Bolt and Nut	5.71			6.50
A-38	Drain Ring Housing O-Ring	8.73			15.60
A-39	Seat Ring Top O-Ring	1.40			1.85
A-40	Drain Ring Housing	69.76			83.50
A-41	Drain Ring Housing Bolt and nut	5.71			6.90
A-42	Drain Ring	61.29			71.95
A-43	Seat Ring	179.48			196.25
A-44	Seat Ring bottom O-Ring	5.08			5.95
A-45	Reversible Mian Valve	101.05			115.40
A-46	Lower Valve Plate	17.00			19.50
A-47	Cap Nut Seal	1.02			1.30
A-48	Lock Washer	2.65			3.25
A-49	Lower Valve Plate Nut	11.48			12.75
A-50	Shoe	536.05			575.00
A-84	Hold Down Nut	41.00			45.50
A-85	Weather Seal	2.79			3.40
280355	Bonnet Repair Kit	46.85			51.90
280359	Main Valve Repair Kit	306.61			336.75
A-320	Extension Kit	316.72			385.00
A-321	Safety Flange Repair Kit	138.89			174.00
280357	Shoe Repair Kit	193.21			211.25

AGENDA MEMO

City Council

July 16, 2012

Issue Statement

Approval of an amendment to the Darien Stormwater and Flood Plain Management Ordinance, Section 6B-1 of the City Code.

[ORDINANCE](#) [BACKUP](#)

Background/History

On April 24, 2012, the DuPage County Board amended the DuPage County, Countywide Stormwater and Flood Plain Ordinance. The Countywide ordinance was originally adopted in 1991. The amended Countywide ordinance maintains compliance with FEMA regulations for the National Flood Insurance Program and to stay current with Federal regulations for sediment erosion control and best management practices (BMP's). To stay compliant, all communities within DuPage County are required by state law to adopt the minimum standards of the Countywide Ordinance. A summary of the ordinance changes has been prepared by the City Engineer and is also enclosed for additional background information.

The existing Darien ordinance contains local amendments to the Countywide ordinance. The proposed Darien ordinance continues these local amendments and adds an additional local amendment. A summary of the proposed local amendments from the Countywide ordinance is below, noting the Countywide ordinance regulation and the local regulation:

- **Articles 1-4** reflect an administrative change: The proposed local amendments refer to: Exempt Lists; Grading Plans, Spot Surveys, and Record Drawings; and Permit Fees.
- **Article 5** pertains to submittal requirements and is unchanged.
- **Article 6** pertains to the Development Security and allows the storm water security to be combined with other secured items (e.g. water main, sanitary sewer, pavement, etc.) when required.
- **Articles 7-9** pertain to remain unchanged and pertain to Soil Erosion and Water Quality standards.
- **Article 10** pertains to development in or adjacent to the floodplain and requires flood protection to two feet above the base flood elevation (100 year flood elevation) and sanitary and potable water infrastructure to 2.5 feet above the base flood elevation. This is unchanged from the City's current ordinance provisions.
- **Articles 11-17** remain unchanged and include provisions relating to: Wetlands, Buffers, Fee-in-Lieu Programs, Prohibited Acts/Enforcement/Penalties, Appeals, Variances, and Miscellaneous Provisions
- **Appendix A** includes Acronyms and Definitions and includes the following changes:

- a. Administrator – The Director of Municipal Services of the City of Darien
- b. Oversight Committee – The Mayor and City Council of the City of Darien
- c. Flood Protection Elevation (FPE) – The Base Flood Elevation plus two feet of freeboard. If an approved FEQ Watershed Plan model produces a higher elevation than the regulatory BFE, the FPE shall be the FEQ flood of record elevation plus two feet of freeboard.

Additionally, the County has also adopted General Certifications which provide for a streamlined permitting process for various activities in special management areas.

Committee Recommendation

The Municipal Services Committee recommends adoption of the ordinance and General Certifications. The City Engineer, Christopher B. Burke Engineering, Ltd. has reviewed the Stormwater Ordinance and General Certifications.

Alternate Consideration

There are no alternate considerations.

Decision Mode

This item will be placed on the July 16, 2012 agenda for formal consideration by the City Council.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY CODE
OF THE CITY OF DARIEN
TITLE 6B, CHAPTER 1
STORMWATER AND FLOODPLAIN MANAGEMENT**

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

THIS 16th DAY OF JULY, 2012

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

2012.

**AN ORDINANCE AMENDING TITLE 6B, CHAPTER 1,
“STORMWATER AND FLOODPLAIN MANAGEMENT”, OF THE CITY CODE
OF THE CITY OF DARIEN**

WHEREAS, the City of Darien had previously adopted a Stormwater and Floodplain Management Ordinance; and

WHEREAS, in order to comply with DuPage County’s requirements for mitigating Stormwater runoffs, the City adopted certain articles of the [DuPage Countywide Stormwater and Floodplain Ordinance](#); and

WHEREAS, the City has amended its Ordinance from time to time to comply with various amendments to the DuPage Countywide Stormwater and Floodplain Ordinance; and

WHEREAS, DuPage County amended its Ordinance in April 2012; and

WHEREAS, the City finds it necessary to amend its Ordinance to be in compliance with the DuPage County 2012 amendments.

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

SECTION 1: That the DuPage County Countywide Stormwater and Flood Plain Ordinance, April 2012 Edition, is hereby adopted by the City of Darien, with the amendments set forth in Section 3 of this Ordinance.

SECTION 2: That Title 6B, Chapter 1 of the City Code of the City of Darien, entitled ‘STORMWATER AND FLOOD PLAIN MANAGEMENT’ is hereby amended by deleting all reference to the language “August 2008” contained therein in its entirety and in lieu thereof, the following language shall be substituted: “April 2012”.

SECTION 3: That Title 6B, Chapter 1, Section 3, of the City Code of the City of Darien, entitled “General Requirements”, is hereby deleted in its entirety and in lieu thereof, the following language shall be substituted:

6B-1-3: GENERAL REQUIREMENTS: The City hereby adopts by reference the following articles

of the DuPage Countywide Stormwater and Flood Plain Ordinance, (on file with the City as Exhibit A), adopted by the DuPage County Board on September 24, 1991, and as amended in April 2012 with special provisions to read as follows, which are either more restrictive than the County requirements as determined by the City:

1. Article I – Authority and Purpose – No Change.
2. Article II - Administration – No Change.
3. Article III – General Provisions – Section 15-24 is hereby amended by adding paragraph 15-24.E. thereto as follows:

15-24.E A copy of the current Official List of Exempt Developments, as approved by the Committee, shall be on file with the City Clerk of the City of Darien.

4. Article IV – Stormwater Management Certifications –
 - a. Section 15-47 is hereby amended by adding paragraphs A.8-A.10 thereto to read as follows:

15-47.A.8 A proposed Grading Plan shall be submitted for review.

15-47.A.9 A spotted survey shall be submitted after foundation walls are constructed showing top of foundation elevations and dimensions prior to framing.

15-47-A.10 A record Grading Plan, “as-built grades”, shall be submitted at time of request for Certificate of Occupancy.

- b. Section 15-42 is hereby amended by adding paragraphs 15-42.F thereto to read as follows:

15-42.F Schedule of Permit Fees for the City of Darien is as follows:

15-42.F.1 For the surveys and plans required in Sections 15-47.A.8 and 15-47-A.9:

15-42.F.1.a \$50.00 for initial submittal

15-42.F.1.b \$25.00 for any resubmittal of any of the surveys

15-42.F.2 For the Stormwater Certification Submittal required in Section 15-47

15-42.F.2.a Preliminary Plan- \$200.00/acre; Resubmittals - \$100.00/acre

15-42.F.2.b Final Engineering Plans- \$300.00/acre; Resubmittals- \$200.00/acre

15-42.F.2.c Acre is based upon entire parcel, not the area under development

5. Article V- Certification Submittals – No Change.

6. Article VI – Performance Security and Easements – Section 15-54 is hereby amended by adding paragraph A.6 thereto to read as follows:

15-54.A.6 In the event a developer is required to post a security to insure the faithful performance of other public improvements (e.g., sanitary sewer, water main, streets, sidewalk, street lights) outside those included in this Ordinance, he/she may combine the respective amounts into one security in an amount acceptable to the Administrator.

7. Article VII – Soil Erosion and Sedimentation Control Requirements – No Change.

8. Article VIII – Post Construction Best Management Practices – No Change.

9. Article IX – Site Runoff Conveyance, Storage and Field Tiles – No Change.

10. Article X – Flood Plain Management –

a. Section 15-81 is hereby amended by adding paragraph 15-81.B.8 thereto to read as follows:

15-81.B In areas outside the boundary of the regulatory floodplain all usable space in new buildings, or added to existing buildings shall either be elevated, flood proofed, or otherwise protected such that the lowest entry be at least two feet above the adjacent base flood elevation to prevent the entry of surface stormwater. Floodproofing devices shall be operational without human intervention. If electricity is required for protection against flood damage, there shall be a backup power source which will activate without human intervention. Floodproofing measures shall be certified by a professional engineer.

b. Section 15-81.C.1 is hereby amended to read as follows:

Temporary or permanent storage of the following are prohibited unless elevated or floodproofed to two feet above the base flood elevation:

c. Section 15-81.C.3 is hereby amended to read as follows:

Sanitary sewer systems and water distribution systems shall be designed to minimize or eliminate infiltration or inflow of flood waters and discharge of sewage. Sanitary

manholes constructed within flood plain areas must have rim elevations thirty inches (30”) above the base flood elevation or must be provided with watertight, lock-type covers.

- 11. Article XI – Wetlands – No Change.
- 12. Article XII – Buffers – No Change.
- 13. Article XIII – Fee-in-Lieu Programs – No Change.
- 14. Article XIV – Prohibited Acts/Enforcement/Penalties – No Change.
- 15. Article XV – Appeals – No Change.
- 16. Article XVI – Variances – No Change.
- 17. Article XVII – Miscellaneous Provisions – No Change.
- 18. Appendix A – Acronyms, Initialisms, and Definitions – The following words as used in this Chapter shall be defined as follows:

- a. Administrator – The Director of Municipal Services of the City of Darien.
- b. Oversight Committee – The Mayor and City Council of the City of Darien.
- c. Flood Protection Elevation (FPE) – The base flood elevation plus two feet of freeboard.
If an approved FEQ Watershed plan model produces a higher elevation than the regulatory BFE, the FPE shall be the FEQ flood of record elevation plus two foot of freeboard.

SECTION 4: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION 5: That all General Certifications as adopted by Du Page County, and added to or amended from time to time, are hereby adopted.

SECTION 6: That this Ordinance shall be in full force and effect ten (10) days from and after passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of
July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

MEMORANDUM

DATE: June 5, 2012

TO: CBBEL Municipal Clients

FROM: Daniel L. Lynch, Christopher B. Burke Engineering, Ltd.
Paul R. Bourke, Christopher B. Burke Engineering, Ltd.

SUBJECT: 2012 DuPage County Stormwater and Floodplain Management Ordinance

The DuPage County Board approved major revisions to the Stormwater and Floodplain Management Ordinance (Ordinance) on April 24, 2012, which then became effective on April 25, 2012. All DuPage County communities under the jurisdiction of the Ordinance need to adopt it, along with any local amendments, by July 25, 2012.

Highlights of the Ordinance revisions include:

- Provides alternate methods to review and approve applications for Stormwater permits by reducing submittal requirements under special circumstances through General Certifications and Letters of Permission.
- Thresholds for providing Stormwater runoff facilities is changed from a zoning based system to a system that recognizes the change in impervious areas on a site over time.
- Volume Control Best Management Practices (VCBMP's) are now required on development sites to promote runoff reduction, groundwater recharge, water quality.
- Limitations on flood plain modeling regulations to reduce submittal requirements.
- Flood plain regulations adjusted to allow for additional types of development within the flood plain (sheds, detached garages, etc.).
- Consolidating requirements for riparian mitigation into the requirements of wetland buffers.
- Amending the threshold for Post-Construction Best Management Practices (PCBMP's) to correlate directly with changes in impervious area on the development site.
- Recognizing additional special cases of development that may be eligible for reduced submittal requirements.

The following are short summaries of the some major changes listed above:

LETTERS OF PERMISSION & GENERAL CERTIFICATIONS

The revised Ordinance allows local Stormwater Administrators to review projects that are determined to be "Minor" (No flood plain, wetland, or buffers present; less than 2500 SF of net new impervious area; project site is under three acres) and waive certain submittal requirements. The Administrator can issue a Letter of Permission for the project in lieu of requiring full Stormwater Management (Permit) Certification.

A set of twelve (12) General Certifications were also approved by the County Board on April 24th, and became effective on the 25th. These General Certifications were a joint effort by both County and Municipal staff to streamline the permitting of projects within a flood plain by



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

MEMORANDUM

reducing submittal requirements, design cost, and review time. For example, applicants who wish to construct an accessory structure (shed or garage) or install a storm sewer outfall to a waterway would base their design and submittal documents upon the rules contained within the individual General Certification. The local Stormwater Administrator would then confirm that the project conformed to those requirements and eliminate the need for the project to be referred to County staff for Stormwater Management (Permit) Certification.

STORMWATER DETENTION

The previous Ordinance based the requirement for the provision Stormwater detention on the use of the development site, the area of the development site, and the area of "development" to occur. Parcels being developed under three (3) acres for single and two-family residential use and under one (1) acre for multi-family or non-residential use were exempted from detention requirements regardless of the area of development.

The revised Ordinance removes these minimum site area thresholds and now all development sites are treated the same regardless of development type. Stormwater detention must be provided if Total Impervious Area (TIA) in excess of 25,000 SF (in aggregate) has occurred on a development site since February of 1992. The methodology for calculating the volume of detention storage remains the same. The underlying thrust of the revised Ordinance is to minimize the construction of new impervious surfaces and encourage site reductions in TIA whenever possible during the redevelopment of old sites. The revised Ordinance also explicitly identifies and exempts projects of public use from the need to provide Stormwater detention or provide it in reduced amounts. For redevelopment sites, detention is not required if the TIA is reduced by at least 10% from existing conditions.

PCBMP's & VCBMP's

The revised Ordinance places greater emphasis on the quality of the Stormwater discharged from a development site than under the previous Ordinance. Under the previous Ordinance, sites that required the issuance of a Stormwater permit (development of 5000 SF or more) had to incorporate Water Quality Best Management Practices into the design or pay a fee-in-lieu of. The revised Ordinance requires that all sites that increase the TIA by 2500SF or more will need to incorporate PCBMP's (including VCBMP's) in the design of the project or pay a fee-in-lieu of.

The purpose of the PCBMP's is to provide on-site treatment to the initial rainfall run off from impervious surfaces ("first flush") that tends to contain the highest concentration of contaminants. For those sites that will need to provide detention storage, VCBMP's will be incorporated into the design of their detention facilities. Extended detention times within the basins will be provided to encourage percolation of the runoff into the soil where the contaminants can be treated by naturally occurring microbes or taken up into the native plantings that will reside there. For sites where detention is required, the volume for PCBMP's and VCBMP's can be part of the total storage volume provided.



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MEMORANDUM

FLOOD PLAINS

The revised Ordinance provides explicit criteria for the design and construction of accessory structures (sheds, garages, etc.) within the flood fringe that the original Ordinance was silent on. It also codifies the required values of compensatory storage when it is to be provided. The revised ordinance gives more flexibility regarding hydraulic equivalency of compensatory storage and requires only a 1:1 replacement ratio for channel modifications and roadway improvements. Finally, the revised Ordinance defines which hydrologic and hydraulic models that can be used to determine the impacts of proposed developments. The Ordinance now explicitly gives supremacy to the County's FEQ modeling, except in the case of an existing FEMA-approved model.

RIPARIAN, WETLANDS, AND BUFFERS

The previous Ordinance designated the boundary of the regulatory flood plain as "Riparian Area" and required special considerations regarding what activities could be performed within it and what types of restoration could take place. The regulations failed to account for the many "unnatural" existing plants and surfaces found along regulated waterways throughout the County. The revised Ordinance eliminates the definition of Riparian Areas and distills the scope of regulatory control down to Wetlands and Buffers.

The revised Ordinance requires that all wetlands on or within 100 feet of the property being developed must be identified, the boundaries delineated and verified, and the wetland classified as critical or regulatory. The revised Ordinance gives greater emphasis to the concept of indirect impacts due to changes in hydrology caused by development activities on land that is tributary to the wetland. The revised Ordinance defines specific criteria for what is a hydrologic impact and provides a calculation methodology to quantify whether an impact has occurred or not. The wetland mitigation ratios remain unchanged, but credits for enhancing existing wetlands and buffers have been quantified.

The revised Ordinance now specifies buffer widths for both Regulatory (50 feet) and Critical (100 feet) Wetlands. Riparian buffer widths for Waters of DuPage have been set at a minimum of 15 feet and a maximum width of the regulatory flood plains. The buffers extend outward from the ordinary high water mark. The revised Ordinance also allows the local administrator to issue Letters of Permission to perform vegetative management within a buffer without the issuance of a Stormwater permit. Finally, the Ordinance recognizes the presence of existing turf and landscaped areas within wetland and riparian buffers and allows for them to be replaced in kind when disturbed in lieu of converting them to natural plantings.

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AGENDA MEMO

City Council

July 16, 2012

ISSUE STATEMENT

A resolution authorizing the purchase of one (1) [new Canon Image Pro IPF760](#) and one (1) [new Kip 700 from Clifford-Wald](#) in the amount of \$13,795.00.

RESOLUTION **ATTACHMENT A**

BACKGROUND/HISTORY

The proposed printer and color copier would be replacing an obsolete 2006 large copy printer. The parts for the machine are very difficult to secure and in some cases no longer manufactured. There are also limited technicians available for the repairs, are difficult to schedule and are very costly.

The new plotter and color printer would be linked to the server allowing anyone the ability to print black and white or color maps which are often used to show projects for budget purposes and storyboards for the public as well as field plans for the City. The plotter will be utilized to create copies from the City server and the copier would be utilized to create copies. Staff will also realize a cost savings by printing the documents in-house versus outsourcing. The proposed equipment will have capability of providing 24-36 inch wide copies.

The Police Department has also expressed interest in utilizing the printer/copier for various planned events and the ability to provide quality mapping visuals; as they develop crime mapping capability it would give them the ability to plot incidents across jurisdictions; and the ability for detectives to map patterns visually and shift supervisors to deploy more effectively.

Below please find a summary of the competitive quotes for the purchase of one (1) new Canon Image Pro IPF760 and one (1) new Kip 700.

VENDOR	PRICE QUOTED
Clifford-Wald	\$13,795.00
Proven Business System	\$15,896.00
Impact Networking	\$17,921.99

The current budget included funds for the proposed equipment and would be expensed from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4815	Capital Purchases-Equipment	\$7,500.00	\$6,897.50	\$602.50

02-50-4225	Maintenance Equipment	\$7,500.00	\$6,897.50	\$602.50
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COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the resolution authorizing the purchase of one (1) new Canon Image Pro IPF760 and one (1) new Kip 700 from Clifford-Wald in the amount of \$13,795.00.

ALTERNATE DECISION

Not approving the resolution at this time would be an alternate decision.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal consideration.

Canon

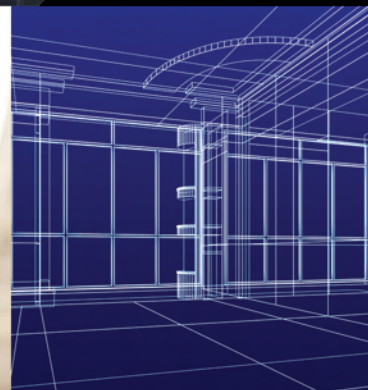
imagePROGRAF



imagePROGRAF
iPF765/760



**TECHNICAL
DOCUMENTS**
LARGE-FORMAT PRINTING





Presenting the 36" wide imagePROGRAF iPF765 and iPF760 large-format printers.

The latest additions to Canon's award-winning technical document printers.



These printers are equipped with a new flat stacker/basket for 24" x 36" landscape plots, helping to ensure that prints stay organized and flat once they've been printed. The iPF765 model comes equipped with a 250GB hard drive to help streamline workflow, whether for a networked environment or those printing larger-size files with complex images.

ADVANCED TECHNOLOGIES

- **Horizontal Flat Stacker/Basket**
 - Easy to configure for flat stacking or print-capturing basket
 - Neatly stack up to twenty 24" x 36" plain paper prints
- **Interface Lock**
 - Ability to restrict access to the interfaces
 - Password protected
- **250GB Hard Drive (iPF765 printer only)**
 - 32GB printer memory
 - Meets D.O.D. DoD5220.22-M requirements
- **Convenient Operation**
 - Assisted Top Loading Media
 - Install flush against a wall
- **Sub-ink Tank System**
 - Allows for changing ink without interrupting a print job

imagePROGRAF

ADVANTAGES

Efficiencies, Productivity, and Ease of Use.

ENHANCED PRODUCTIVITY

The newly designed flat stacker/basket increases the productivity of these already feature-laden printers by providing the capability to neatly stack up to twenty, **24" x 36" plain paper prints**. The stacking option can be enabled or disabled, depending on user preference. An increased hard drive capacity on the iPF765 printer streamlines the printing workflow by bearing the processing workload on the printer to help increase overall print processing times.

INCREASED SECURITY

A new interface lock system enhances the security functions on the printer. This feature provides an option for **administrative control** to restrict usage to the printer. The Canon imagePROGRAF iPF765 printer is equipped with a disk erase feature that erases print jobs from the printer's hard disk. This meets the highest level of erasure for disk media as per the **U.S. Department of Defense requirements (DoD5220.22-M)**. This feature completely erases data sent to the hard drive.

LOW OPERATIONAL COST

A number of important built-in features help minimize ink consumption, media waste, and maintenance costs to significantly reduce total cost of operation. These features include **Economy Print Mode** for lower cost per print, auto-rotation and nesting to minimize media

waste, and Canon's proprietary durable print-head that helps reduce maintenance costs. Canon has also earned **ENERGY STAR® certification** for the imagePROGRAF printers, drawing only 140 watts of power during use to help keep the total cost of operation at a minimum.

SOFTWARE SOLUTIONS

Canon includes workflow solutions to help simplify and streamline the printing process. The **Print Plug-In for Microsoft® Office** allows users of any skill level to print posters or banners directly from Microsoft Excel®, PowerPoint®, and Word. The **Accounting Manager** feature helps you easily track costs and allocate consumable expenses to projects. This allows you to track print jobs by user to calculate ink and media costs as well as the number of pages printed. The Printer Driver with **Optimization Module for AutoCAD** is intended for users with technical document printing workflows. Canon's **PosterArtist Lite** poster creation software—included with both models—gives you all the tools you need to design and output impressive large-format signs and banners.

With even more features than their predecessors, the iPF765 and iPF760 printers offer greater efficiency and productivity than ever before.



imagePROGRAF

SPECIFICATIONS



Print-Head
PF-04

Technology
FINE (Full-Photolithography Inkjet Nozzle Engineering)

Print Resolution (Max.)
Up to 2400 × 1200 dpi

Line Accuracy*
±0.1% or Less

Minimum Line Weight**
0.02mm

Number of Nozzles
Matte Black: 5,120 Nozzles
Other Colors: 2,560 Nozzles per Color

Droplet Size
4 Picoliter

Nozzle Pitch (Head Resolution)
1200 dpi × Two Rows

Print-Head Swath
1.07 inch

Ink Type
Dye

Cyan (C), Magenta (M), Yellow (Y), Black (K)

Pigment
Matte Black (MBK)

Ink Tank
PFI-102: MBK, C, Y, K
PFI-104: M

Ink Tank Capacity
Starter: 90ml
Replacement: 130ml

Ink Supply Method
Tubing System with Sub-Tanks for Continuous Ink Supply

Nozzle Recovery System
Non-firing Nozzle Detection and Compensation

Printer Controller
L-COA Controller

Hard Drive (iPF765)
250GB
(32GB Dedicated File Processing Memory)

Mail Boxes (User Job Storage) (iPF765 only)
One Common Inbox, 29 User Inboxes
(Password-protected)

Media Feed

Roll Feed
One Roll, Top-loading, Front Output

Cut Sheet
One Sheet, Top-loading, Front Output

Media Width

Roll Feed
10" – 36" (254mm – 914mm)

Cut Sheet
8" – 36" (203.2mm – 914mm)

Printable Margins

Roll Feed
All Sides: 0.12" (3mm) or 0" for Borderless

Cut Sheet
Leading, Sides (Left and Right): 0.12" (3mm)
Trailing: 0.91" (23mm)

Maximum Print Length (Single Page)***

Roll Feed
59' (18m)

Cut Sheet
63" (1.6m)

Borderless Printing Widths (Roll Media Only)
10", B4, A3, 14", A2, 17", B2, A1, 24"
B1, A0, 36"

Media Cutter
Durable Dual-blade Rotary Cutter

Media Thickness
0.07 – 0.8mm (2.8 – 31.4mil)

Media Core Sizes
2" and 3" Core (Adapter Included)

Maximum Roll Outer Diameter
5.9" (150mm)

Output Media Bin
Flat Stacker/Basket

Output Media Bin Capacity
20 Sheets (With Stackable Configuration)

Printing Software
imagePROGRAF Printer Driver for Windows/Mac, Optimization Module for AutoCAD (PC only), Printer Driver Extra Kit for Windows/Mac (Free Layout, Color imageRUNNER® Enlargement Copy, Advanced Preview), Print Plug-in for Microsoft Word/Excel/PowerPoint for Windows, PosterArtist Lite for Windows

Operating System†
Windows XP/Server 2003/Server 2008, Windows Vista®, Windows 7; Macintosh OS X 10.4.11-10.7x

Print Language
GARO, HP-GL/2, HP RTL

Interface
USB 2.0 Hi-Speed, 10/100/1000BASE-T/TX

Protocol
TCP/IP (IPv4/IPv6), IPX/SPX, AppleTalk®, SNMP (Canon MIB supported), HTTP

Acoustic Noise

Operation
50dB (A) or Less

Standby
35dB (A) or Less

Acoustic Power
Approx. 6.6 Bels

Power Supply
AC 100–240V (50-60Hz)

Power Consumption

Maximum
140W or Less

Standby
5W or Less

Power Off
.5W or Less (Executive Order Compliant)

Certifications

Electrical Safety Regulations
UL® (USA), C-UL (Canada), S mark (Argentina), CB certification (Others)

Electromagnetic Interface Regulations
FCC Class B (USA), IC Class B (Canada)

Environmental Certifications
ENERGY STAR® (USA), WEEE, Executive Order (USA)

Operational Environment

Temperature
59 – 86 F° (15 – 30 C°)

Relative Humidity
10 – 80% (No Condensation)

Printer Dimensions (Main Unit and Stand) (H x W x D)
41.8" x 51.3" x 34.5" (with Basket open)
41.8" x 51.3" x 43.3" (when Basket is in the extended position for flatbed stacking)

Printer Weight (Approx.):
141.3 lb. (Roll Holder included, no inks, no print-head)

Package Dimensions (Main Unit with printer stand, basket, and palette) (H x W x D)
43.2" x 56.5" x 32.7"

Printer Weight
242.5 lb.

Options
PosterArtist
Roll Holder Set (RH2-33)

User-Replaceable Items
Ink Tank (PFI-102 MBK, C, Y, K; PFI-104 M)
Print-Head (PF-04)
Maintenance Cartridge (MC -10)

- * Line accuracy repeatability is guaranteed after a user performs necessary adjustment and under the same environmental conditions. Applies to media for line drawing (Plain Paper, Coated Paper, CAD Translucent Matte Film, and CAD Tracing Paper) only.
- ** Theoretical value based on data resolution.
- *** The maximum printable length varies, depending on the application, OS, and RIP used.
- † For imagePROGRAF Printer Driver. For printing from PostScript applications such as Adobe Illustrator or QuarkXPress, please use a PostScript compatible RIP package. For a list of Canon recommended RIP packages, please consult with Canon Alliance and Industry Market program list of RIP vendors at www.usa.canon.com.

Canon
image*ANYWARE*

1-800-OK-CANON
www.usa.canon.com

Canon U.S.A., Inc.
One Canon Plaza
Lake Success, NY 11042

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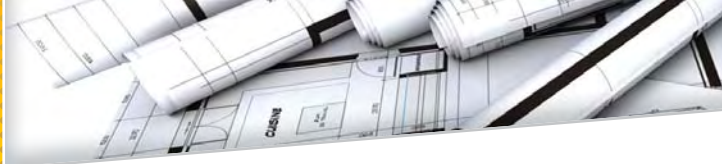
0312R-iPF765/760-PDF-NR





KIP 700 - EXCEPTIONAL MULTIFUNCTION VALUE





THE KIP 700 IS THE HIGHEST VALUE WIDE FORMAT MULTIFUNCTION SYSTEM IN THE WORLD. IT SETS NEW STANDARDS FOR PROFESSIONAL QUALITY AT A BREAKTHROUGH VALUE/ PERFORMANCE LEVEL.

**COMPACT
CONSOLE
DESIGN**

KIP 700

**Exceptional
MULTIFUNCTION VALUE**



**KIP 700
PRECISION DESIGN**

**KIP 700 PRINT
MANAGEMENT SOFTWARE**

**KIP 700
OPERATIONAL CONVENIENCE**

- Premier Performance & Quality
- Smart Eco2 Design
- Color Touch Controls
- 600 x 600 dpi Print, Copy & Scan
- High Definition Print Technology
- 100% Toner Efficient- Zero Waste
- Energy Star Qualified System
- Recycled Paper Approved
- Components 97% Recyclable

- Web Based View & Print
- PC Based View & Print
- PDF & DWF View, Print & Scan
- Color Workflow Integration
- Onscreen Image Preview
- Multi Page File Support
- Windows 7 Certified Driver
- AutoCAD 2011 Driver
- Cost Reporting for all Functions

- Walk-Up Operational Convenience
- Print, Copy & Scan Touch Controls
- View & Print Sets from Touch Screen
- Print From / Scan to Integrated USB Port
- Color Scan to File & Color Copy to Inkjet
- Auto Media Loading, 2" or 3" Core
- Front Print Delivery System
- On Screen System & Operator Guides
- Paper Tray - A to C Size Sheets

KIP 700 System Convenience

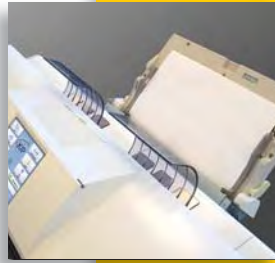
The compact design of the KIP 700 provides front access to the touchscreen, auto roll paper loading, system operation & copy/print delivery.



Front System Access

KIP 700 Paper Versatility

The automated paper loading of the KIP 700 accepts up to a 500 foot roll of media (2" and 3" cores) up to 36" wide. An optional paper tray for standard sizes up to 18" x 24" is available to extend the range of print sizes that can be produced without switching rolls.



Paper Tray

Ultimate Document Mobility

An integrated USB port provides convenient access to files stored on USB drives for instant viewing & printing of single documents or full collated sets. In addition, originals may be directly scanned to a USB drive in a variety of file types, including multipage PDF, TIF & DWF formats.

- Conveniently integrated with KIP 700 touchscreen
- Print from & scan to integrated USB port
- Streamlines mark-up document workflow
- Color scan to file & color copy to inkjet with quality presets



KIP 700 Integrated USB Port

Smart Eco² Design - Economical & Ecological

The Energy Star[®] qualified KIP 700 employs adjustable sleep modes to keep power consumption to a minimum while providing fast print times to keep busy workgroups moving. High yielding, 100% efficient high definition toner delivers on the promise of maximum system uptime. In addition, the KIP 700 features a reduced maintenance cycle and *color coded snap-in parts* designed to minimize maintenance times.



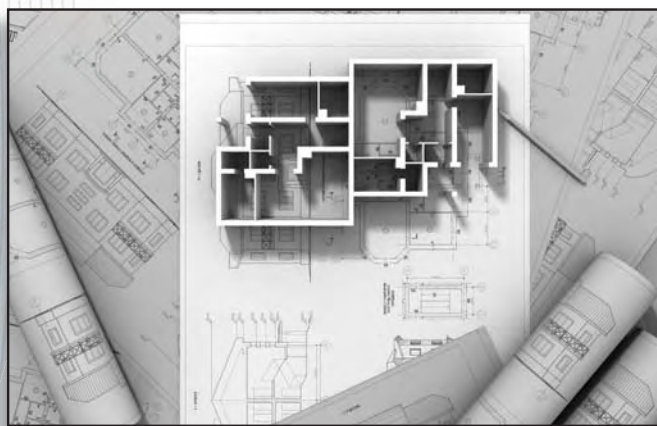
The KIP 700 is part of KIP's initiative to ease environmental burdens in all stages of a product's life-cycle.



KIP 700 Total Print MANAGEMENT

KIP 700 Precision Imaging

The KIP 700 delivers fast and accurate copies and prints using toner based imaging technology that produces UV stable prints. 100% toner efficient KIP High Definition Print Technology ensures rich blacks and smooth gradients. Superior 600 x 600 dpi print, copy and scan resolution captures fine details with remarkable tone clarity, keeping reproductions true to the original.



KIP 700 High Definition Printing



KIP Systems and Application Drivers Certifications

KIP 700 Flexible Print Management

KIP 700 systems include powerful print management applications that can be accessed from an unlimited number of seats. KIP PrintNET is a full featured web based viewing, printing and print management application that utilizes standard browsers to print to the KIP 700 via a corporate intranet or over the internet. Additionally, KIP Request is a PC based printing application provided to submit jobs to FTP sites and print via networks with the same powerful feature set.

PC & Web Based Viewing

- Ultra fast processing
- Accurate imaging (WYSIWYP)
- Custom image placement
- Full image preflight
- Title block rotation



Web Based Viewing & Printing

PC & Web Based Printing

- Print full job sets from anywhere
- Unlimited number of files
- Text & image stamping
- Browser independent
- Print multi page files
- Batch file conversion



Icon Based Operation

Certified Application Drivers

KIP application drivers support 32 & 64 bit printing features including set collation, fast spooling for multiple copies or sets, data tracking for job accounting & media selection.

- Microsoft Windows 7 Certified 32 & 64 bit print drivers
- Drivers for AutoCAD versions up to 2011
- Citrix ready



Touchscreen PRINTING

KIP 700 Touchscreen Printing

The KIP 700 provides the power of touch controls to view, scale, organize and print file sets from USB drives, network locations or mapped CD/DVD drives. Total operator efficiency is achieved through use of the central touchscreen, the intuitive interface that displays all system control settings on one screen to enhance productivity.



View & Print Touch Controls

- From integrated USB port
- From network locations
- From mailboxes
- View images prior to printing
- Set number of prints
- Easily resize images
- Simple collation options



Create Print Sets from the Central Touchscreen

Copy & Scan Touch Controls

- Collated sets copying
- Recall, edit & reprint previous jobs
- Set copy & concurrent print
- Convenient quality presets
- Apply digital stamps
- Scan directly to multi-page PDF, TIF or DWF
- Scan to USB removable media drives



The ultimate in copy, scan and print technology is right at your fingertips.



KIP Color Direct software is the fast route to highly effective color copying to inkjet printers, plus scan to network, USB and mailbox locations with total control directly from the KIP 700 touchscreen interface.

KIP Color Direct Scanning:

- Quality templates for different types of originals
- Supports selection of file formats (JPG, PDF, TIF, DWF)
- Basic image enhancement options
- Scan to USB drives, FTP, mailboxes or network

KIP Color Direct Copying:

- Image quality presets for different types of originals
- Access to inkjet via network connection
- Image and output options (scaling, mirroring, etc.)
- Image enhancements & copy count





MANAGE EVERY TASK EVERY JOB ACCOUNT FOR EVERY USER

Maximize The Power of The Web to Manage your System

KIP 700 systems eliminate all barriers to efficient web-based system management. The KIP 700 integrated PrintNET web server allows users and administrators to effectively communicate from remote locations with an intuitive new icon based interface.



Complete Communications Hub

KIP 700 systems provide advanced features with simple operation for unequaled wide format performance. KIP 700 systems are powered by KIP total print management software for superior productivity and the tightest possible integration with existing network infrastructures.

The ability to communicate with inkjet printers and remote workstations increases performance and the power to execute simultaneous copying, printing, and scanning tasks supports multiple users in busy workgroup environments.

- Meets strict security guidelines
- Integrated web server
- On screen system & operator guides
- Print management applications

KIP 700 system operation is simplified with direct access by the operator to the touchscreen system & operator guides. Remote access to the guides is achieved via KIP PrintNET web solutions.



KIP 700 On Screen Operator Guides

KIP 700 Administration Control

KIP 700 systems provide the ability to check the status of the system, track the progress of jobs in queues, monitor paper and toner levels, access user mailboxes and build print jobs. Administrators can implement system controls access to ensure that only designated personnel can access the KIP 700.

KIP 700 Cost Reporting

The KIP 700 automatically logs and reports on a comprehensive range of accounting data related to each system function. Dependent on administrative preferences, detailed reports may be generated to include times, dates, user names, job names, media used and related costs.

KIP 700 E-Systems Reports

KIP 700 reports detailing total system usage are delivered via email on demand or at designated intervals to system administrators. Recipients may have the email sent to a choice of PC, laptop or smart phone!

- Generate highly accurate reports on demand
- Create reports based on time or date range
- Create reports based on projects and users
- Manage inter-departmental expenses
- Reports provided in Microsoft Excel format

KIP 700 Versatile System Configurations

The KIP 700 multifunction system is available in a variety of configurations, providing the versatility to select an initial system with features to suit immediate requirements.

KIP 700 Feature Access Keycodes

KIP 700 additional features can be easily implemented via keycode entry at the touchscreen as required.



KIP 700 Integrated Cost Reporting



KIP 700 Automatic E-Systems Reports

KIP Premier Performance & Build Quality

As a world leader in wide format document production technology, KIP is committed to providing the highest value standards by combining the best in hardware and software technology to create superior products at affordable prices. KIP systems are quality engineered for production class operation and reliability. State-of-the-art printing technologies and advanced self diagnostic systems maintain system productivity to ensure maximum uptime.

We differentiate our products by integrating environmental benefits such as energy efficiency, emissions reduction and the ability to recycle supply containers, to deliver an improved operational experience.

BUILT
for the workgroup,
DESIGNED FOR THE
individual.



THE COLOR OF
KIP IS GREEN



RoHS
Compliant



U.S.A. ■ Phone: (800) 252-6793 ■ Email: info@kipamerica.com ■ Website: www.kipamerica.com
CANADA ■ Phone: (800) 653-7552 ■ Email: info@kipcanada.com ■ Website: www.kipcanada.com

KIP and KIP 700 are registered trademarks of the KIP Group. All product features and specifications are subject to change without notice. Complete product specifications are available upon request.

REV_10_0630A

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW CANON IMAGE PRO IPF760 AND ONE (1) NEW KIP 700 FROM CLIFFORD-WALD IN THE AMOUNT OF \$13,795.00

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

SECTION 1: The City Council of the City of Darien does hereby authorize the purchase of one (1) new Canon Image Pro IPF760 and one (1) new KIP 700 from Clifford-Wald in the amount of \$13,795.00, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

THIS FORM MUST BE COMPLETED AND SEALED WITHIN AN ENVELOPE CLEARLY LABELED AS CANON IMAGE PRO GRAF IPF 760-765 AND RETURNED TO 1702 PLAINFIELD ROAD BY NO LATER THAN JUNE 18, 2012 - 10 A.M.

ATTN: PUBLIC WORKS

QUESTIONS MAY BE DIRECTED TO MUNICIPAL SERVICES AT 630-353-8105

Submitted by: DAVID KIRCHNER
Vendor Name: CLIFFORD-WALD
Address: 1600 E. GOLF ROAD, SUITE 110 ROLLING MEADOWS, IL 60008
Date: 6-14-12
Phone #: 847-598-0166 Fax #: 847-598-0173
E-mail Address: dkirchner@clifford-wald.com

Authorized Signature: David Kirchner

Quote Amount: \$13,795.00

Quote Amount in Writing: Thirteen thousand seven hundred ninety-five and 00/100 dollars

The vendor shall provide three references with phone numbers below:

- 1. VILLAGE OF LAKE ZURICH STEVEN MACYGIN 847-540-1764
2. CITY OF GENEVA JUSTIN CHIAPPETTA 630-938-4543
3. MODERN DROP FORGE PARRIN BECKMANN 708-388-1806 X-6623
4. PARKER HANNIFIN CORP. THOMAS KOWALSKI 847-294-2707

Acceptance of Quote:

By: City of Darien Date:

Authorized and Accepted:

By:

Title:

Date:

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

SEALED BID: Canon Image Pro Graf IPF 760-765

OPENING DATE/TIME: June 18, 2012 @ 10 a.m.

1	Supply and install one (1) Canon Image Pro Graf IPF760 and one KIP 700
2	Onsite Training coordinated by the City staff
3	1-300 foot roll of 36" wide 20lb Bond Paper
4	1-300 foot roll of 36" wide 24lb Coated Bond Paper
5	System interface with the City processing unit server. The City will coordinate a time with the City's Information Technology vendor and the awarded equipment installer for printing setup from remote computer locations. The awarded vendor shall have the ability to provide drivers and software compatible with the City's Window 2010 Operating Software.
6	5 Year Service Agreement-The awarded vendor shall have the ability to provide service on the proposed unit. The vendor shall provide a full one-year parts and labor manufacturer's warranty.

		Clifford-Wald Package Price	Proven Business Systems Package Price	Impact Networking Package Price
Lump Sum		\$ 13,795.00	\$ 15,896.00	\$ 17,921.99

AGENDA MEMO

City Council

July 16, 2012

-
-
ISSUE STATEMENT

A resolution approving an urgent repairs for the removal and replacement of a 14-inch main line water valve and valve vault at 75th Street and Cambridge in the amount not to exceed \$14,500 to Montemayor Construction Inc.

RESOLUTION BACKUP

BACKGROUND

On June 25th, City staff was contacted by DuPage County's 75th Street underground contractor, Montemayor Construction. Per the construction plans, the contractor is required to relocate two existing fire hydrants on 75th Street due to the road widening. City staff attempted a preliminary shutdown of the water main and it was identified that a 14-inch main line valve would not close, therefore requiring replacement.

The next valve in the system to isolate the abovementioned hydrants would shut down a larger quadrant of the City including all of Chestnut Court Shopping Center. Due to the required water usage for the businesses during the day, the valve will need to be replaced during a late night operation.

The City did not anticipate the valve to be problematic, it is considered an urgent repair, and is delaying the contractor underground infrastructure progress. Competitive quotes were requested for the work and below are the results:

Vendor	Price Quoted
Montemayor Construction	\$14,500
Tri County Excavation & Construction	\$17,350
Riccio Construction	\$28,500
Scorpio Construction	Non-responsive
H & R Construction	Non-responsive

Funding for the proposed project would be expensed from the following account.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
12-51-4818	Water Depreciation Fund	\$163,500	\$14,500	\$149,000

COMMITTEE RECOMMENDATION

Due to the urgency of the repair, this item was not presented at a Committee.

ALTERNATE CONSIDERATION

Not repairing the valve.

DECISION MODE

This item will be placed on the July 16, 2012 City Council agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION APPROVING URGENT REPAIRS FOR THE REMOVAL AND REPLACEMENT OF A 14-INCH MAIN LINE WATER VALVE AND VALVE VAULT AT 75TH STREET AND CAMBRIDGE ROAD IN AN AMOUNT NOT TO EXCEED \$14,500.00 TO MONTEMAYOR CONSTRUCTION

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

SECTION 1: The City Council of the City of Darien does hereby approve the urgent repairs for the removal and replacement of a 14-inch main line water valve and valve vault at 75th Street and Cambridge Road in an amount not to exceed \$14,500.00 to Montemayor Construction, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Montemayor Construction, Inc.

1655 North Lancaster Road

South Elgin, IL 60177

847-608-6000

847-608-9233fax

randy@montemayorconstruction.com

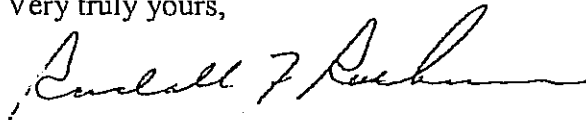
June 27, 2012

ChrisThrom
City of Darien
1041 S.Frontage Rd.
Darien, Il. 60561

We propose to remove an existing 14" butterfly valve and vault and install a new 14" gate valve in a new 60" valve vault after midnight with your forces shutting down the water flow. I would like to schedule this work for this Friday night/Saturday morning.

The total cost will be \$14,500.00 and should take about six hours.

Very truly yours,



Randall F.Rathmann
Project Manager

Kris Throm

From: Dan Gombac
Sent: Wednesday, June 27, 2012 3:24 PM
To: Kris Throm
Cc: Bryon Vana; Scott Coren; Dan Salvato; Ashley Prueter
Subject: RE: 75th St. DuPage County Widening Project

Chris:

Please write up the urgent repair and get the verbal quote provided by Keith. We will approve tomorrow.

Bryon, I know you're off tomorrow but we will need authorization to move forward with R&R the 14-inch water main valve on 75th Street. The County needs to relocate 2 of our fire hydrants and we cannot shutoff the water. It has been identified that a 14-inch butterfly valve needs to be replaced immediately.

Will keep you posted.

Daniel Gombac
Director of Municipal Services
630-353-8106

From: Kris Throm
Sent: Wednesday, June 27, 2012 2:30 PM
To: Dan Gombac
Cc: Dan Salvato; Bryon Vana
Subject: RE: 75th St. DuPage County Widening Project

Dan,

As we discussed a little earlier I finally received the quote from Montemayor Construction, Inc. The price for them to replace the 14" valve on the SE corner of 75th & Lyman and replace the valve vault would be \$14,500.00. They would like to propose to do this work on Friday night/Saturday morning if possible. Per your email and our earlier conversation I tried to call Bruno w/ Scorpio Construction to see if he could give me a price for the same work. He is on a job in Lisle right now and he said that he would like to come out and look at it before he would quote it. He thought that maybe within the next couple of days he could come out. I then called H&R construction to try and get a quote from them. I talked to Rick and they are on a job in Lombard that will hold him up and he said that he would probably have to take a pass on this one. He said that he might know someone that could help us out relatively quickly, and he would pass along my info to him. I have not heard from anyone at this point. I then asked Keith Schuster if he knew of any contractors that might be interested in doing the work. He made a call and got a verbal price of \$14,000 for the job but that did not include replacing the valve vault. If needed we could get a written price, but since the vault would put his price over Montemayor I told him to hold off for now. I then called Rob Capps with HD Supply (a vendor that we use for Water Department Parts) to get a price for the 14" gate valve with Mechanical Joint ends and Megalug assembly and a 14" Solid Sleeve with Megalug assembly. The cost for these parts alone would be approx. \$7,800.00 and he said that they do not have the 14" valve in stock and his best guess was that it would be a 5 day lead time to get it in (the MJ solid sleeve is in stock). I then called Kieft Brothers to check on the price of a 6 ft. valve vault with straight through doghouses made for 14" ductile iron pipe with a separate bottom, since there would be no way put a new vault in. The price that he quoted me was approx. \$1950.00 and did not include delivery and he would also need at least a couple of days to make this since he does not have one in stock.

In the meantime, I received another call from the Superintendent, Bill Warren, from Montemayor

6/27/2012

Construction during the late morning. He informed me that they need to also move the fire hydrant that is on the SW corner of 75th and Lyman. We would need to do a test shut down of the water main as well since we have to shut down the main that runs into the Wal-Mart shopping center from the driveway off of Lyman Ave. We could come in tonight around 9 or 10 pm to test this or we could do anytime if during the day if we are prepared for a couple of phone calls. Here I am assuming that the three valves that we would be shutting down will hold and we don't have to chase the shutdown further down either line, but we really don't know at this point. According to our water atlas and a quick field review it appears that only the BMO Harris Bank & the Aldi Store should lose water. We would make the contractor move the fire hydrant and auxiliary valve to the west to avoid the auxiliary valve being in the pavement when the new radius of the intersection is completed.

This is where we are at right now. Please let me know if you have any questions. I will follow up with you shortly.

Thanks,

Kris

From: Dan Gombac
Sent: Wednesday, June 27, 2012 9:19 AM
To: Kris Throm
Cc: Dan Salvato; Bryon Vana
Subject: RE: 75th St. DuPage County Widening Project

Please let me know when the quote comes in also see if the crew that is working in Downers would give us a quote. Once the pricing is received, we will review and proceed accordingly. I assume that we will be purchasing all the materials with the guidance of the vendor.

Daniel Gombac
Director of Municipal Services
630-353-8106

From: Kris Throm
Sent: Wednesday, June 27, 2012 8:42 AM
To: Dan Gombac
Cc: Dan Salvato
Subject: 75th St. DuPage County Widening Project

Dan,

This is a recap of the events over the past several days in regards to the DuPage County 75th St. Widening Project.

On Monday June 25th I received a call from Dave Bird with the Village of Downers Grove saying that the contractor (Montemayor Construction) had called him in regards to two fire hydrants on the south side of 75th St. that needed to be relocated. Since those fire hydrants are Darien's & not Downers Grove's we went out to meet with the contractor and discuss the situation. He informed me that the two fire hydrants between Cambridge and Lyman were going to need to be relocated and that he would need the water turned off to perform this job. We looked at the water atlas and identified 3 main line valves that should isolate the 14" water main. We then confirmed that shutting off these three valves would not affect any businesses or residents and went to do a trial shutdown in the afternoon on Monday. We turned off the three valves that we previously identified but were unable to isolate that section of water main. We did go and shut one valve further to the East (at the corner of 75th & Lyman) as it also did not affect any residents or businesses, but again were unsuccessful at shutting down that section of water main. I relayed our field findings back to you and Dan Salvato at which point we decided to tell the contractor that they would have to place 1 or possibly 2 insertion valves on this line to perform their work. DuPage County called you back and requested further assistance with a shutdown from us. When we reviewed the map again we notice that all the residences and businesses that are to the west of Cambridge are being fed

6/27/2012

by the lines coming down 75th and also from the line coming down Cambridge. Shutting the next valve to the west (on the SW corner of 75th & Cambridge) would shutdown Main St. and the entire Chestnut Shopping Center. You and I had a field meeting on Tuesday morning and decided to do a trial shutdown at midnight last night.

A crew came in and shutdown the required valves including the one that shuts down the water main feeder to the west and we did get a good enough shut down for the required work to be completed. The valve that is not working (on the SE corner of 75th & Cambridge) is a 14" Butterfly Valve (in a valve vault), coincidentally the valve that does allow us to shut down the water main for the contractor to perform his work is also a 14" Butterfly Valve (in a valve vault). This morning at 6 am I received a call from the Superintendent, Bill Warren, from Montemayor Construction to see what we were able to determine last night and what the new plan was. I told him that I still had not received the quote that I had discussed with him yesterday and need that immediately to help us make a decision. He stressed that they this is holding them up and they need an answer as soon as possible. I did stress back to him that regardless of what the City of Darien decides to do at this point the next required shutdown will have to take place at night (no earlier than midnight & water would need to be restored to these places as quickly as possible) due to amount & types of businesses that are affected. I will forward the quote for the removal of the 14" Butterfly Valve and placing of a 14" Gate Valve when it becomes available to me.

Please let me know if you have any questions regarding this matter.

Thanks,

Kris

Agenda Memo
City Council
Meeting Date: July 16, 2012

ISSUE STATEMENT

Approval of a resolution authorizing the City Administrator to sign an economic development agreement between the City of Darien, Dupage County, Illinois (“city”) and Chucks Southern Comforts Café (“developer”).

RESOLUTION

BACKGROUND/HISTORY

At the June 18th, 2012 Committee of the Whole (COW) meeting staff advised that Dan Gombac sent an e-mail to the council advising that he had met with the owners of Chuck’s Southern Café. They are interested in opening a restaurant at the former Cornerstone location on Cass Ave. The owners of Chuck’s are currently securing loans for the expansion and remodeling of the building. Chucks is requesting an economic incentive from the city in the amount not to exceed \$300,000 for exterior improvements including concrete work, storm sewer and parking lot paving. The owners have advised staff that their ability to secure financing for the business is contingent on receiving the incentive requested of the city. During the COW meeting the council showed support for providing the economic development incentive.

Attached is a draft economic development agreement with Chucks. An overview of the agreement is as follows:

- The staff would secure pricing for the work based on current bid pricing
- The city would pay for the work in an amount not to exceed \$300,000
- The city would recoup the economic incentive through new sales taxes generated by Chucks
- Chucks would provide the city with a personal guarantee to secure the amount of the economic incentive
- Chucks would reimburse the city if they sell the property or business within a 5 years period after opening

The agreement is contingent on Chucks securing their loans, final approval of zoning and building, and issuance of a liquor license.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the agreement.

ALTERNATE CONSIDERATION

As determined by the Council

DECISION MODE

This will be on the July 16th, 2012, City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS (“CITY”) AND CHUCKS SOUTHERN COMFORTS CAFE (“DEVELOPER”).

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

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to sign an agreement between the City of Darien, DuPage County, Illinois (“City”) and Chucks Southern Comforts Cafe (“Developer”) copy of which is attached hereto as “[Exhibit A](#)” and is by this reference expressly incorporated herein.

SECTION 2: The City has concluded that but for approval of this economic development agreement as requested by the Developer, the Subject Property is not reasonably expected to redevelop as a restaurant in the foreseeable future.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement (“Agreement”) is dated this 16th day of July, 2012, between the City of Darien, DuPage County, Illinois (“City”) and Chucks Southern Comforts Cafe (“Developer”).

REASONS FOR ENTERING INTO THIS AGREEMENT

A. Developer is an experienced restaurant operator seeking to develop a full-service family restaurant in the City.

B. To that end, Developer is the Contract Purchaser of a parcel of property in the City with a common address of 8025 South Cass Avenue (the “Subject Property”), Pin Nos. **09-34-102-009 and 09-34-102-010**.

C. The Subject Property is vacant and is the site of several former restaurants. The Subject Property also has a parking area.

D. Over the past several years, the Subject Property, and particularly, the parking area, have fallen into disrepair.

E. In order to redevelop the Subject Property for a restaurant, it will be necessary to resurface the parking lot, restripe it, and improve its drainage and lighting (the “Parking Lot Improvements”). The parties estimate that the Parking Lot Improvements will cost approximately THREE HUNDRED THOUSAND & 00/100 (\$300,000.00) DOLLARS.

F. Developer has requested that the City provide economic support for the development by directly paying the costs of the Parking Lot Improvements.

G. The City has reviewed this proposal and has concluded that but for this economic assistance as requested by the Developer, the Subject Property is not reasonably expected to redevelop as a restaurant in the foreseeable future.

H. In addition, the City has concluded that a successful restaurant operation at the Subject Property will increase the City's sales and property tax revenues, thereby providing a revenue source to repay the City over time for the monies paid by the City to complete the Parking Lot Improvements.

I. Accordingly, it is the purpose of this Agreement to set forth the framework pursuant to which the City will provide economic assistance to the Developer's project.

IT IS HEREBY AGREED by and between the City and Developer as follows:

Section 1. Developer Commitments and Agreements. Developer hereby agrees as follows:

(a) Promptly upon the execution of this Agreement, Developer will proceed to close on the acquisition of the Subject Property. Developer will advise the City as to the closing date.

(b) Developer shall provide the City with evidence (which may be in the form of a letter from a bank or other lender) that Developer has obtained sufficient funding to redevelop the Subject Property for a full-service family restaurant.

(c) Developer will proceed with due diligence to submit building plans for the development of such restaurant, the format of which will be generally similar to Developer's restaurant located in Burbank, Illinois.

Section 2. City Commitment. At such time as Developer has satisfied his commitments as set forth hereinabove and has obtained a building permit from the City, the City will proceed to complete the Parking Lot Improvements:

(a) Developer hereby authorizes the City and its contractors to enter upon the Subject Property for purposes of completing the Parking Lot Improvements.

(b) The City shall be solely responsible for the costs associated with the Parking Lot Improvements, up to a maximum of \$300,000.00.

(c) The City has competitively bid prices for the Parking Lot Improvements job. If the parking lot cost exceeds \$300,000.00, the City will notify developer, and developer will post cash with the City in the amount exceeding \$300,000. The warranty provided on the parking improvements is limited to the warranty provided by the contractors.

(c) The City will provide that the contractor performing the Parking Lot Improvements will have no lien rights against the Subject Property.

(d) Once the Parking Lot Improvements are completed, Developer shall be responsible for parking lot maintenance and upkeep.

Section 3. “Sales Tax” Defined; Verification.

(a) For purposes of this Agreement, the term “Sales Tax” shall mean all sales tax received by the City generated from sales at the Subject Property.

(b) In order to provide for the administration of this Agreement, Developer agrees to execute such forms as may be required by the Illinois Department of Revenue to authorize the release of reporting information necessary to allow the parties to determine the Sales Tax during the term of this Agreement.

Section 4. Reimbursement of City for Parking Lot Improvements from Sales Tax; Calculations; Shortfalls.

(a) The parties agree to a methodology whereby the City will be reimbursed for its Parking Lot Improvement investment by way of the Sales Tax. Developer reasonably projects that restaurant sales in Year 1 will generate at least EIGHTY THOUSAND & 00/100 (\$80,000.00) DOLLARS in Sales Tax. Based on its experience with its other restaurant,

Developer further anticipates that for later years, Sales Tax will be greater than \$80,000.00 per year based on increased sales.

(b) As soon as the City receives the information from the Illinois Department of Revenue necessary to determine Sales Tax during the restaurant's first twelve (12) full months of operation ("First Year's Sales Tax"), the First Year's Sales Tax shall be credited against Developer's reimbursement obligation.

(c) If the First Year's Sales Tax meets or exceeds \$80,000.00, then Developer shall have no further annual obligation to the City with respect to such Sales Tax. On the other hand, if the First Year's Sales Tax is less than \$80,000.00, Developer shall reimburse the City for that shortfall within thirty (30) days after the City provides Developer with a written recapitulation.

(d) By way of example, assume the First Year's Sales Taxes are \$100,000.00. Because the actual sales tax receipts exceed \$80,000.00 by \$20,000.00, the full \$100,000.00 will be credited towards Developer's reimbursement obligation and Developer shall have no supplemental reimbursement obligation to the City. In the alternative, assume that the First Year's Sales Tax is \$75,000.00. In that event, Developer shall reimburse the City \$5,000.00.

(e) This methodology will be followed annually until such time as Sales Tax plus any shortfall payments made by Developer equals THREE HUNDRED THOUSAND & 00/100 (\$300,000.00) DOLLARS.

(f) Each year's receipts will be evaluated and reconciled separately. In the event the First Year's Sales Taxes are \$100,000, but the Second Year's Sales Taxes are \$75,000.00, then Developer shall reimburse the City \$5,000.00 for the Second year.

(g) There is no interest on this obligation.

(h) Developer may prepay this obligation at any time.

Section 5. Sale of Restaurant or Subject Property Prior to Satisfaction of Repayment Obligation.

(a) Developer acknowledges that the City is entering into this Agreement in part based on the demonstrated quality of Developer's Burbank restaurant, its acceptance in the marketplace, and the reputation of Developer's principal. Accordingly, in the event Developer sells either the restaurant or the Subject Property within 5 years from date of opening, then upon the closing of the sale of either the restaurant or the Subject Property, Developer will pay the City from closing proceeds a sum equal to THREE HUNDRED TWENTY FIVE THOUSAND & 00/100 (\$325,000.00).

(b) Because sales tax reporting is generally three-four (3-4) months in arrears, the parties shall utilize the actual sales tax figures reported by Developer to the Illinois Department of Revenue for purposes of crediting Developer for Sales Tax as of the date of closing.

(c) In the event Developer closes the restaurant, then all sums due as described hereinabove shall be payable within thirty (30) days after the date of the closing.

(d) In the event the restaurant is damaged or destroyed by fire, flood or other hazard and the restaurant remains closed for a period of more than three (3) months, then the entire remaining repayment obligation shall be immediately due. Notwithstanding the above, if Developer is proceeding with due diligence to rehabilitate or rebuild the restaurant (as evidenced by submittal of revised building plans), then during such period of due diligence, the repayment obligation shall not accelerate.

Section 6. Security.

(a) The repayment obligation set forth herein shall operate as a lien against the Subject Property.

(b) The City shall be under no obligation to issue any zoning permit, occupancy permit or business license for any successor business on the Subject Property until such time as the City has been fully reimbursed for the Developer's reimbursement obligation.

(c) Developer shall memorialize this obligation in any purchase and sales contract for either the restaurant or the Subject Property.

Section 7. Successors in Assigns. This Agreement is binding on Developer, its successors and assigns.

Section 8. Personal Guarantee; Additional Security James Pine whose address is 8720 South 55th Avenue, Oak Lawn, Illinois 60456 ("Guarantor") hereby personally guarantees all of the rights and obligations set forth in this Agreement. At the request of the City, Pine will grant the City a mortgage on real property owned by Pine to further secure the obligation of this Agreement.

Section 9. Litigation; Attorney's Fees. In the event the City files suit to collect sums due pursuant to this Agreement, Developer and Guarantor consent to venue in the Eighteenth Judicial Circuit, DuPage County, Illinois. In the event the City prevails, Developer and Guarantor shall pay the City its reasonable attorney's fees in addition to such principal sum as may be awarded by the Court.

Section 10. Default; Acceleration. In the event Developer defaults in any of its obligations provided for herein and such default is not cured within thirty (30) days after notice of default, then the entire remaining repayment obligation shall accelerate and become due.

Section 11. Notices. All notices required or contemplated by this Agreement shall be in writing and shall be delivered either in hand, certified mail, or via commercial express mail such as Federal Express or UPS to the following addresses:

Developer:

Guarantor:

With Copy To:

City:

City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attention: Bryon Vana, City Administrator

With Copy To:

John B. Murphey
Rosenthal, Murphey, Coblenz & Donahue
30 North LaSalle Street, Suite 1624
Chicago, Illinois 60602

Section 12. Non-Assignment. Developer may not assign this Agreement without the prior written consent of the City.

Section 13. Recordation. The parties shall cause this Agreement along with the City's authorizing Ordinance to be recorded in the office of the DuPage County Recorder of Deeds against the Subject Property. The Subject Property is legally described on **Exhibit 1** attached hereto and made a part hereof.

DATED this 16th day of July, 2012.

DEVELOPER:

By: _____

GUARANTOR:

CITY:

City of Darien

By: _____
Bryon Vana, City Administrator

EXHIBIT 1

Legal Description and PIN of Subject Property

G:\rmcj\ DAR\Chuck's Restaurant\Economic Incentive Agt #4.doc

Agenda Memo
City Council
Meeting Date: July 16, 2012

ISSUE STATEMENT

Approval of:

- 1 An ordinance authorizing the conveyance to Inland South East Darien LLC pursuant to Economic Development Agreement authorized by Resolution R-29-12 [ORDINANCE](#)
- 2 An ordinance authorizing the conveyance to Wal-Mart Stores, Inc. pursuant to Economic Development Agreement authorized by Resolution R-29-12 [ORDINANCE](#)

BACKGROUND/HISTORY

The Inland-Wal-Mart closing will actually be two closings. Within the next week-10 days, Wal-Mart and Inland will be opening up an escrow at the title company for purposes of what they are calling a “pre-closing.” At the pre-closing, all of the parties will be depositing various documents into the escrow with instructions as to when and how the various documents are to be recorded. Once all these submissions are made, then Inland will proceed with the demolition and related work necessary to allow for the Wal-Mart expansion. After this demolition and related work is completed, the parties will then conduct the “final closing,” at which time Wal-Mart will pay for the expansion space, and the various conveyance documents will then be recorded by the title company.

For title clearance purposes, the title company is requesting that the City formally adopt ordinances authorizing the transfer of the small City-owned parcel at the rear of the property to Inland and Wal-Mart. The development agreement previously approved by the city has authorized these conveyances. Please note that the ordinances direct that if for some reason, the transaction between Inland and Wal-Mart fails to close, the deeds will not be recorded and will be returned to the City.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the ordinances.

ALTERNATE CONSIDERATION

N/A

DECISION MODE

This will be on the July 16th, 2012, City Council agenda for formal approval.

CITY OF DARIEN
DUPAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE CONVEYANCE OF CERTAIN PROPERTY TO INLAND
SOUTHEAST DARIEN LLC PURSUANT TO “ECONOMIC DEVELOPMENT AGREEMENT”
AUTHORIZED BY RESOLUTION NO. R-29-12**

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

THIS 16th DAY OF JULY, 2012

**Published
in
pamphlet
form
by
authority
of
the
Mayor
and
City
Council
of**

the
City
of
Darien,
DuPage
County,
Illinois,
this

—
—
day
of ____

,
2012.

**AN ORDINANCE AUTHORIZING THE CONVEYANCE OF CERTAIN PROPERTY TO INLAND
SOUTHEAST DARIEN LLC PURSUANT TO “ECONOMIC DEVELOPMENT AGREEMENT”
AUTHORIZED BY RESOLUTION NO. R-29-12**

-

WHEREAS, pursuant to Resolution No. R-29-12, the City of Darien in the exercise of its home rule authority entered into a certain “Economic Development Agreement” (the “Agreement”) dated April 2, 2012, with Inland Southeast Darien, L.L.C. (“Inland”) and Wal-Mart Stores, Inc. (“Wal-Mart”); and

WHEREAS, pursuant to Section 8 of the Agreement, “City Conveyance of the City Inland Property to Inland,” the City agreed to convey the “City Inland Property” (as defined in the Agreement) concurrently with Inland’s conveyance of the “Wal-Mart Property” (also as defined in the Agreement) to Wal-Mart; and,

WHEREAS, Inland and Wal-Mart have notified the City that they have opened an escrow to accept the deposit of various documents as set forth in the Agreement and in other agreements between Inland and Wal-Mart; and,

WHEREAS, Inland and Wal-Mart have jointly requested that the City act pursuant to Section 8 of the Agreement and convey the City Inland to Inland subject to the terms, conditions and limitations of the escrow agreement; and,

WHEREAS, as a home rule unit of government, the City has the authority to convey the City Inland

Property to Inland in accordance with the terms of the Agreement;

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

SECTION 1: Authorization. Pursuant to the Agreement, the Mayor is hereby authorized to execute the “**Warranty Deed**” conveying the real property described therein to Inland as further identified on said Deed, a copy of which is attached to this Ordinance.

SECTION 2: Limitation. The escrow agent is hereby authorized to record this Deed pursuant to the terms of the applicable escrow agreement. In the event this transaction does not close, said escrow agent is directed to return the Deed to the City, attention: City Administrator.

SECTION 3: Home Rule. This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether the 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 the terms of this Ordinance are inconsistent with any non-preemptive state law, such terms shall supersede state law in that regard.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS,
this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN
DUPAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE CONVEYANCE OF CERTAIN PROPERTY TO WAL-
MART STORES, INC. PURSUANT TO “ECONOMIC DEVELOPMENT AGREEMENT”
AUTHORIZED BY RESOLUTION NO. R-29-12**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 16th DAY OF JULY, 2012

**Published
in
pamphlet
form
by
authority
of
the
Mayor
and
City
Council
of**

the
City
of
Darien,
DuPage
County,
Illinois,
this

—
—
day
of ____

,
2012.

**AN ORDINANCE AUTHORIZING THE CONVEYANCE OF CERTAIN PROPERTY TO WAL-
MART STORES, INC. PURSUANT TO “ECONOMIC DEVELOPMENT AGREEMENT”
AUTHORIZED BY RESOLUTION NO. R-29-12**

WHEREAS, pursuant to Resolution No. R-29-12, the City of Darien in the exercise of its home rule authority entered into a certain “Economic Development Agreement” (the “Agreement”) dated April 2, 2012, with Inland Southeast Darien LLC (“Inland”) and Wal-Mart Stores, Inc. (“Wal-Mart”); and

WHEREAS, pursuant to Section 7 of the Agreement, “City Conveyance of the City Wal-Mart Property to Wal-Mart,” the City agreed to convey the “City Wal-Mart Property” (as defined in the Agreement) concurrently with Inland’s conveyance of the “Inland Property” (also as defined in the Agreement) to Wal-Mart; and,

WHEREAS, Inland and Wal-Mart have notified the City that they have opened an escrow to accept the deposit of various documents as set forth in the Agreement and in other agreements between Inland and Wal-Mart; and,

WHEREAS, Inland and Wal-Mart have jointly requested that the City act pursuant to Section 7 of the Agreement and convey the City Wal-Mart Property to Wal-Mart subject to the terms, conditions and limitations of the escrow agreement; and,

WHEREAS, as a home rule unit of government, the City has the authority to convey the City Wal-Mart

Property to Wal-Mart in accordance with the terms of the Agreement;

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

SECTION 1: Authorization. Pursuant to the Agreement, the Mayor is hereby authorized to execute the “**Warranty Deed**” conveying the real property described therein to Wal-Mart Real Estate Business Trust as further identified on said Deed, a copy of which is attached to this Ordinance.

SECTION 2: Limitation. The escrow agent is hereby authorized to record this Deed pursuant to the terms of the applicable escrow agreement. In the event this transaction does not close, said escrow agent is directed to return the Deed to the City, attention: City Administrator.

SECTION 3: Home Rule. This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether the 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 the terms of this Ordinance are inconsistent with any non-preemptive state law, such terms shall supersede state law in that regard.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 16th day of July, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS,
this 16th day of July, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY