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PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 7, 2022

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve the Appointment of [Christopher Jackson](#) to the Planning and Zoning Commission
 - B. Hinsdale South Student Presentation on Developing a Farmer's Market in Darien
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [21-22-19](#)
 - B. Monthly Report — [December 2021](#)
13. Standing Committee Reports

14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve the Darien Chamber of Commerce [Annual Darien Dash](#), A 10k Run/a 5K Run/1 Mile Walk, on May 22, 2022 Beginning at 8:00 A.M. and Authorize the Chief of Police to Finalize the Details of This Event with the Chamber of Commerce
 - B. Consideration of a Motion to Approve the Use of the Right Half of the Following Streets for the [Darien Dash](#):
The 5K and 10K Course:
Start on Ironwood Avenue at the Darien Swim and Recreation Club and Head North to 69th street. Turn East on to 69th Street to Richmond Avenue; Turn South on Richmond Avenue to 70th Street; Turn East on 70th Street to Bentley Avenue; Turn North on Bentley Avenue to 69th Street; Turn East on 69th Street to Clarendon Hills Road; Turn South on Clarendon Hills Road to 70th Street; Turn West on 70th Street to Bentley Avenue; Turn South on Bentley Avenue to Maple Lane; Turn East on Maple Lane to Clarendon Hills Road; Turn South on Clarendon Hills Road to 71st Street; Turn West 71st Street to Bentley Avenue; Turn North on Bentley Avenue to Maple Lane; Turn West onto Maple Lane to Richmond Avenue; Turn South on Richmond Avenue to 71st Street; Turn West on 71st Street to Beechnut Lane; Turn North on Beechnut Lane to Ironwood Avenue; Turn East on Ironwood Avenue to Start/Finish Line
1-Mile Course:
Start on Ironwood Avenue at the Darien Swim and Recreation Club and Head North to 69th Street. Turn East on to 69th Street to Sierra Drive; Turn South on Sierra Drive to 71st Street; Turn West on 71st Street to Beechnut Lane; Turn North on Beechnut Lane to Ironwood Avenue; Turn West on Ironwood Avenue to Start/Finish Line
 - C. Consideration of a Motion to Approve an Ordinance Approving Variations from the Darien Zoning Ordinance (PZC2021-07: [1414 Sequoia Lane](#))
 - D. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract with LRS CleanSweep for the City of Darien's [2022 Street Sweeping Program](#) not to exceed \$44,750.00
 - E. Consideration of a Motion to Approve a Resolution for [Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code](#) (Supplemental)
 - F. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute an Amended Contract Extension with Rag's Electric, Inc. for the [2022 Street Light Maintenance](#) beginning May 1, 2022 through April 30, 2023

- G. Consideration of a Motion to Approve a Resolution Accepting the Unit Price Proposal for [Analytical Soil Testing Fees](#) from Clean Soils Consulting, LLC at the Proposed Unit Prices for Certain Waste for a Period of May 1, 2022 through April 30, 2023
 - H. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract for the [2022 Street Maintenance](#) Project Between the City of Darien and Orange Crush, LLC the Following Schedule of Pricing: Base Bid - \$1,509,857.50; Alternate 1 - Patching - \$ 78,000.00; for a Total of \$1,587,857.50
 - I. Consideration of a Motion to Approve a Resolution Accepting a Quote from Advanced Automation and Controls, Inc. in an Amount not to Exceed \$16,650.00 for the Urgent [Upgrade of Cellular Communication](#) for the Potable Water SCADA System
 - J. Consideration of a Motion to Approve a [Contingency in the Amount of \\$2,500.00 for SCADA](#) Related Hardware May be Required to Enhance the SCADA
- 17. New Business
 - 18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
 - 19. Adjournment

CITY OF DARIEN

MEMO

TO: City Council Mayor

FROM: Joseph A. Marchese

DATE: February 3, 2022

SUBJECT: APPOINTMENT TO PLANNING AND ZONING COMMISSION

This is written to request your advice and consent to the appointment of [Christopher Jackson](#) to the Planning and Zoning Commission. He has agreed to serve the City and has expressed an interest in this Commission.

As always, if you have any questions, please contact me.

mg

CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

Are you interested in serving on a City Commission? If so, please complete this application and return it to the Darien City Hall, 1702 Plainfield Road, Darien, Illinois 60561.

Date 1/11/2022

Name CHRISTOPHER JACKSON

Address _____

(Phone _____)

Email _____

How long have you lived in Darien? 11 YEARS

Where did you live prior to coming to Darien? CHICAGO

If Married, Spouse's Name _____ Children (include ages) _____

Education: BACHELOR'S If you attended college, what was your major? ARCHITECTURE

Present Employer _____

Address _____

Fax _____

Nature of Occupation ARCHITECTURE & DESIGN

Other Employment Experience RESTAURANT, TUTORING

Interests and Hobbies? GOLF, READING, TRIVIA, SPORTS, BOARD GAMES

Of what local organizations have you been a member? (Please include offices held, if any)

BOARD OF DIRECTORS - DARIEN HISTORICAL SOCIETY

Have you served the community in any other way?

DEN LEADER - WEB SCOUT PACK 97 - CONCORD ELEMENTARY

Time you would have available to serve the City SEVERAL HOURS PER MONTH

In which of the following areas would you like to serve? (Please feel free to check more than one.)

- | | |
|---------------------------------------------------------|--------------------------------------------------------------------|
| <input type="checkbox"/> Citizen of the Year Committee | <input checked="" type="checkbox"/> Planning and Zoning Commission |
| <input type="checkbox"/> Economic Development Committee | <input type="checkbox"/> Police Pension Board |
| <input type="checkbox"/> Environmental Committee | <input type="checkbox"/> Other (Please specify) _____ |
| <input type="checkbox"/> Fire & Police Commission | |

What are your qualifications for this position(s)?

EXPERTISE IN ARCHITECTURE, DESIGN, CONSTRUCTION,
BUILDING MATERIALS, BUILDING CODES, ORDINANCES,
AND REGULATIONS.

Why are you interested in this position(s)?

PRESERVING AESTHETIC QUALITY OF OUR BEAUTIFUL CITY,
PROTECTING RIGHTS OF PROPERTY OWNERS,
ENSURING APPROPRIATE CONSTRUCTION, DEVELOPMENT,
AND PROPERTY USE TO PROTECT LIFE, SAFETY, AND
GENERAL WELFARE OF CITIZENS; VISITORS OF DARHEW

What can you contribute to this board(s) or commissions(s)?

WILLING TO GIVE FAIR AND BALANCED CRITICISM
AS WELL AS VERIFYING CONFORMANCE W/ ORDINANCES
AND REGULATIONS.
COMIC RELIEF...

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 7, 2022**

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			\$96,725.64
Water Fund			\$40,468.48
Motor Fuel Tax Fund			\$51,498.02
Water Depreciation Fund			
Special Service Area Tax Fund			
Stormwater Management Fund			
E-Citation Fund			
Capital Improvement Fund			12,801.00
State Drug Forfeiture Fund			
Federal Equitable Sharing Fund			
DUI Technology Fund			
		Subtotal:	<u>\$201,493.14</u>
General Fund Payroll	01/27/22	\$	251,398.58
Water Fund Payroll	01/27/22	\$	27,555.55
		Subtotal:	<u>\$ 278,954.13</u>
Total to be Approved by City Council:			<u>\$ 480,447.27</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	BARRACUDA RENEWAL	AP020722	4325	Consulting/Professional	1,150.32
AIS	BACK UP SERVICE - FEB 2022	AP020722	4325	Consulting/Professional	1,300.00
AIS	CLOUD HOSTING - FEB 2022	AP020722	4325	Consulting/Professional	20.00
AIS	BLOCK PURCHASE- FEB 2022	AP020722	4325	Consulting/Professional	5,130.26
COMCAST BUSINESS	CABLE TV FOR CITY COMPLEX	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	83.88
COMCAST BUSINESS	CABLE FOR CITY	AP020722-4	4271	Utilities (Elec,Gas,Wtr,Sewer)	42.00
COMCAST BUSINESS	APCREDIT020722-3	APCREDIT020...	4271	Utilities (Elec,Gas,Wtr,Sewer)	(83.88)
DUPAGE COUNTY CLERK	NOTARY CERTIFICATION	AP020722	4213	Dues and Subscriptions	10.00
DUPAGE COUNTY PUBLIC WORKS	CITY HALL SEWER BILL	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	25.82
DUPAGE COUNTY RECORDER	LIEN RELEASE- 7737 LINDEN	AP020722	4221	Legal Notices	11.00
DUPAGE COUNTY RECORDER	STORM SEWER EASEMENT-609 CHIPPEWA	AP020722	4221	Legal Notices	84.00
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - JAN 2022	AP020722	4345	Janitorial Service	1,618.00
FUN HOUSE ENTERTAINMENT	DEPOSIT FOR DJ- 2022 COY DINNER	AP020722-4	4239	Public Relations	250.00
GOVTEMPSUSA LLC	VANA 1-16-22	AP020722	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA 1-23-22	AP020722	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (1-2-22)	AP020722	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (1-9-22)	AP020722	4325	Consulting/Professional	3,415.38
IMPACT NETWORKING, LLC	KONICA FOR CH	AP020722	4225	Maintenance - Equipment	150.00
LINDA BOROWIAK	REIMBURSEMENT FOR COY DINNER DANCE SUPPLIES	AP020722	4239	Public Relations	374.47
MECO CONSULTING GROUP LLC	COMMUNICATIONS - JAN 2022	AP020722	4239	Public Relations	2,800.00
OFFICE DEPOT	11 X 17 PAPER	AP020722	4253	Supplies - Office	29.29
OFFICE DEPOT	WINDOW ENVELOPES	AP020722	4253	Supplies - Office	24.96

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 1/18/2022 Through 2/7/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OFFICE DEPOT	DISINFECTANT WIPES AND OTHER SUPPLIES / CH	AP020722	4253	Supplies - Office	16.48
PEERLESS NETWORK	POTS LINES FOR CITY (Includes Credit for Line Cancellation)	AP020722	4267	Telephone	124.53
RUNCO OFFICE SUPPLY	NAME PLATE: SHARI GILLESPIE	AP020722	4253	Supplies - Office	17.50
SUNCOM TV	UPDATE /TROUBLESHOOTING (COUNCIL MEETINGS)	AP020722	4815	Equipment	312.50
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP020722	4267	Telephone	1,225.48
				Total Administration	28,378.13

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 1/18/2022 Through 2/7/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SUNCOM TV	UPDATE /TROUBLESHOOTING (COUNCIL MEETINGS)	AP020722	4206	Cable Operations	600.00
				Total City Council	600.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 1/18/2022 Through 2/7/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	FINAL SITE INSPECTION / LETTER- 1035 S FRONTAGE	AP020722	4328	Const/Prof Reimbursable	440.00
CHRISTOPHER B. BURKE ENG, LTD	2ND REVIEW OF GRADING PLAN- 313 JANET	AP020722	4328	Const/Prof Reimbursable	100.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS- JAN 2022	AP020722	4325	Consulting/Professional	3,215.00
DON MORRIS ARCHITECTS P.C.	BUILDING DEPT REVIEWS- JAN 2022	AP020722	4328	Const/Prof Reimbursable	1,850.00
				Total Community Development	5,605.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
119TH STREET MATERIALS	DE-ICER	AP020722	4257	Supplies - Other	3,850.00
119TH STREET MATERIALS	CREDIT FOR VOIDED CK 058697	APCREDIT020...	4257	Supplies - Other	(3,850.00)
ALARM DETECTION SYSTEMS INC	ALARM DETECTION -PW (Feb through April 2022)	AP020722	4223	Maintenance - Building	203.43
ALTORFER INDUSTRIES INC	LAMP, ELEMENT FUEL	AP020722	4229	Maintenance - Vehicles	482.71
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP020722	4223	Maintenance - Building	12.50
CINTAS #769	MATT RENTAL- CITY HALL	AP020722	4223	Maintenance - Building	46.41
CINTAS #769	MATT RENTAL -POLICE DEPT	AP020722	4223	Maintenance - Building	53.88
CINTAS #769	MATT RENTAL- PUBLIC WORKS	AP020722	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL- POLICE DEPT	AP020722	4223	Maintenance - Building	53.88
COM ED	COM ED 0788310001 1041 S FRONTAGE RD	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.09
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL- 1041 S FRONTAGE RD	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	38.55
DYNAMIC IRRIGATION	IRRIGATION PROJECT	AP020722	4815	Equipment	11,325.71
DYNAMIC IRRIGATION	IRRIGATION PROJECT- 75TH /ADAMS	AP020722	4815	Equipment	8,925.71
DYNAMIC IRRIGATION	ALUMINUM COVER BOXES	AP020722	4815	Equipment	4,176.00
EJ EQUIPMENT, INC.	MECHANIC SUPPLIES	AP020722	4225	Maintenance - Equipment	111.28
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP020722	4219	Liability Insurance	35.20
FULTON SIREN SERVICES	TORNADO SIREN MONITORING	AP020722	4225	Maintenance - Equipment	405.30
GRAINGER	LINE INTERACTIVE 120 VAC (PD Maintenance)	AP020722	4223	Maintenance - Building	148.30
HARMONEY DEICING PRODUCTS	DEICER	AP020722-2	4257	Supplies - Other	3,850.00
IMPACT NETWORKING, LLC	HP FOR PUBLIC WORKS	AP020722	4225	Maintenance - Equipment	79.55

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JC LANDSCAPING/TREE SERVICE	SNOW REMOVAL/SALTING CITY COMPLEX 1-9-22 /1-10-22	AP020722	4223	Maintenance - Building	420.00
JC LANDSCAPING/TREE SERVICE	SNOW REMOVAL /SALTING CITY COMPLEX 1-14-22 /1-15-22	AP020722	4223	Maintenance - Building	560.00
JC LANDSCAPING/TREE SERVICE	SNOW REMOVAL /SALTING CITY COMPLEX 1-23-22	AP020722	4223	Maintenance - Building	560.00
JC LANDSCAPING/TREE SERVICE	SNOW REMOVAL /SALTING CITY COMPLEX	AP020722	4223	Maintenance - Building	280.00
JC LANDSCAPING/TREE SERVICE	SNOW REMOVAL /SALTING CITY COMPLEX 1-24-22	AP020722	4223	Maintenance - Building	700.00
LAWSON PRODUCTS INCORPORATED	PARTS FOR VEHICLE MAINTENANCE	AP020722	4229	Maintenance - Vehicles	258.41
McMASTER-CARR	PAPER TOWEL DISPENSER AND ETHERNET CORD (PD)	AP020722	4223	Maintenance - Building	234.18
MONROE TRUCK EQUIPMENT	SPINNER MOTOR	AP020722	4229	Maintenance - Vehicles	679.83
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	AP020722	4219	Liability Insurance	108.00
OCCUPATIONAL HEALTH CENTERS	FDA RANDOM DRUG SCREEN- CARR	AP020722	4219	Liability Insurance	108.00
OFFICE DEPOT	DISINFECTANT WIPES AND OTHER SUPPLIES / CH	AP020722	4223	Maintenance - Building	62.26
OFFICE DEPOT	USB HUB FOR PUBLIC WORKS	AP020722	4253	Supplies - Office	111.99
OFFICE DEPOT	OFFICE SUPPLIES FOR PUBLIC WORKS	AP020722	4253	Supplies - Office	58.20
OREILLY AUTOMOTIVE, INC.	HEAT GUN	AP020722	4257	Supplies - Other	36.99

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
POMP'S TIRE SERVICE, INC.	TIRE FOR #104	AP020722	4229	Maintenance - Vehicles	450.30
RAGS ELECTRIC	CHANGE GFCI AT POLICE DEPT	AP020722	4223	Maintenance - Building	240.00
RAGS ELECTRIC	STREET LIGHT REPAIR -7806 STRATFORD PL	AP020722	4359	Street Light Oper & Maint.	839.00
RAGS ELECTRIC	STREET LIGHT REPAIR - 3276 DROVER LANE	AP020722	4359	Street Light Oper & Maint.	839.00
RAGS ELECTRIC	STREET LIGHT AT POLICE DEPT	AP020722	4359	Street Light Oper & Maint.	260.49
RAGS ELECTRIC	STREET LIGHT REPAIR 7940 STEWART DR	AP020722	4359	Street Light Oper & Maint.	719.00
RED WING SHOES	BOOTS- BRANDON GREEN	AP020722	4219	Liability Insurance	250.00
SEASON COMFORT, CORP.	HEATER REPAIR- CITY HALL	AP020722	4223	Maintenance - Building	574.50
SNAP ON INDUSTRIAL	MECHANIC TOOLS	AP020722	4259	Small Tools & Equipment	208.87
STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	AP020722	4223	Maintenance - Building	171.16
TREDROC TIRE SERVICES LLC	TIRES FOR BOBCAT	AP020722	4229	Maintenance - Vehicles	1,164.00
TREDROC TIRE SERVICES LLC	TIRES FOR TRUCK 108	AP020722	4229	Maintenance - Vehicles	2,945.76
TREDROC TIRE SERVICES LLC	TIRES FOR 103	AP020722	4229	Maintenance - Vehicles	1,874.18
TREDROC TIRE SERVICES LLC	TIRES FOR 408	AP020722	4229	Maintenance - Vehicles	1,071.58
TRIA ARCHITECTURE INC	CONSULTING SERVICES- PW MASTER PLAN-POLICE DEPT	AP020722	4325	Consulting/Professional	1,350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP020722	4223	Maintenance - Building	66.96
WASTE MANAGEMENT SERVICES	LATE FEES	AP020722	4223	Maintenance - Building	142.50
WESTOWN AUTO SUPPLY COMPANY	PER VENDOR- BALANCE DUE IS \$44.58	AP020722	4229	Maintenance - Vehicles	44.58
WILLOWBROOK FORD, INC.	OIL FOR 400	AP020722	4229	Maintenance - Vehicles	52.78
				Total Public Works, Streets	47,472.02

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUSTIN JUMP	REIMBURSEMENT FOR SWAT GEAR	AP020722	4269	Uniforms	127.30
CINTAS FIRST AID AND SAFETY	REPLENISH FIRST AID CABINET AT POLICE DEPT	AP020722	4219	Liability Insurance	49.13
CURRENT TECHNOLOGIES CORP	RENEWAL- CARE PLUS FOR XPROTECT PROFESSIONAL	AP020722	4225	Maintenance - Equipment	1,173.46
DOLAN CONSULTING GROUP	VERBAL DE-ESCALATION TRAINING- OFFICER RUNDELL	AP020722	4263	Training and Education	995.00
DUPAGE COUNTY PUBLIC WORKS	POLICE DEPT SEWER BILL	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	154.34
IL FIRE & POLICE COMMISSION	FPC MEMBERSHIP RENEWAL	AP020722	4205	Boards and Commissions	375.00
IL PROSECUTOR SERVICES	2022 IL Criminal Offense Guide (Flash Drive)	AP020722	4253	Supplies - Office	150.00
IL SECRETARY OF STATE POLICE	REGISTRATION RENEWAL FOR D33	AP020722	4229	Maintenance - Vehicles	151.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL- PO CANDIDATE MITCHELL	AP020722	4205	Boards and Commissions	485.00
KING CAR WASH	CAR WASHES- DEC 2021	AP020722	4229	Maintenance - Vehicles	142.50
MCKESSON MEDICAL-SURGICAL GOVT MR TRIM	CASE OF GLOVES	AP020722	4219	Liability Insurance	291.30
	REPAIR SEAT BACK FOR D14	AP020722	4229	Maintenance - Vehicles	280.00
NICOR GAS	NICOR 82800010009 1710 PLAINFIELD RD	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,702.13
NICOR GAS	NICOR GAS 82541110001 1702 PLAINFIELD RD	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	420.42
NORTHWESTERN UNIVERSITY	STAFF & COMMAND - SGT LOREK	AP020722	4263	Training and Education	4,000.00
ODELSON,STERK,MURPHY,FRAZIER & PEP BOYS	LEGAL FEES- DEC 2021	AP020722	4219	Liability Insurance	2,200.00
	VEHICLE REPAIR D5	AP020722	4229	Maintenance - Vehicles	23.39

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
PEP BOYS	VEHICLE REPAIR FOR D35	AP020722	4229	Maintenance - Vehicles	256.99
PEP BOYS	VEHICLE REPAIR FOR D5	AP020722	4229	Maintenance - Vehicles	58.62
PEP BOYS	VEHICLE REPAIR D16	AP020722	4229	Maintenance - Vehicles	57.00
PEP BOYS	VEHICLE REPAIR FOR D33	AP020722	4229	Maintenance - Vehicles	201.17
PEP BOYS	VEHICLE REPAIR FOR D6	AP020722	4229	Maintenance - Vehicles	64.00
PEP BOYS	VEHICLE REPAIR FOR D9	AP020722	4229	Maintenance - Vehicles	258.34
RAY O'HERRON CO. INC.	WIGGINS- GLOVE POUCH	AP020722	4269	Uniforms	21.99
RAY O'HERRON CO. INC.	JACKET- DLUGOPOLSKI	AP020722	4269	Uniforms	110.00
RMS OMEGA TECHNOLOGIES GROUP	ZEBRA PRINTER REPAIR- D3	AP020722	4225	Maintenance - Equipment	134.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP020722	4267	Telephone	756.21
WILLOWBROOK FORD, INC.	BELT FOR SHOP	AP020722	4229	Maintenance - Vehicles	<u>32.20</u>
				Total Police Department	14,670.49
				Total General Fund	<u>96,725.64</u>

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AEP ENERGY	3017243669 2510 ABBEY DR LOT 278	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,314.86
ALARM DETECTION SYSTEMS INC	ALARM DETECTION -PW (Feb through April 2022)	AP020722	4223	Maintenance - Building	203.43
AMERICAN WATER WORKS ASSOC	AWWA MEMBERSHIP (2-1-22 thru 1-31-23)-KRIS THROM	AP020722	4263	Training and Education	238.00
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP020722	4223	Maintenance - Building	12.50
COM ED	COM ED 3118112014 2103 75TH ST	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	369.38
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,462.04
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT RD	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	87.89
CONSTELLATION NEW ENERGY, INC.	67TH RIDGE	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	65.54
CONSTELLATION NEW ENERGY, INC.	0 LAKEVIEW & OAKLEY	AP020722-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	22.76
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING	AP020722-2	4271	Utilities (Elec,Gas,Wtr,Sewer)	45.88
CORE & MAIN	METER WIRE	AP020722	4231	Maintenance - Water System	400.00
CORE & MAIN	WATER MAIN CLAMPS	AP020722	4231	Maintenance - Water System	220.00
CORE & MAIN	WATER MAIN CLAMPS	AP020722	4231	Maintenance - Water System	290.00
CORE & MAIN	METER COUPLERS	AP020722	4231	Maintenance - Water System	365.15
CORE & MAIN	WATER MAIN CLAMPS 10-12-21	AP020722	4231	Maintenance - Water System	169.26
CORE & MAIN	WATER MAIN CLAMPS 10-22-21	AP020722	4231	Maintenance - Water System	742.00
CORE & MAIN	SOCKET KIT	AP020722	4231	Maintenance - Water System	335.57
CORE & MAIN	WATER METERS	AP020722	4815	Equipment	4,656.00
CORE & MAIN	WATER METER 1-10-22	AP020722	4880	Water Meter Purchases	4,320.00
CORE & MAIN	METER WIRE	AP020722-3	4231	Maintenance - Water System	100.00
DONALD BEUSSE	BEUSSE- CLOTHING	AP020722	4269	Uniforms	70.35
ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES - JAN 2022	AP020722	4345	Janitorial Service	490.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	AP020722	4219	Liability Insurance	127.16
INDUSTRIAL ELECTRICAL SUPPLY	WIRE CONNECTORS	AP020722	4231	Maintenance - Water System	32.62
INTERSTATE BATTERY SYSTEM	AIR COMPRESSOR	AP020722	4225	Maintenance - Equipment	129.95

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 1/18/2022 Through 2/7/2022

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
J.U.L.I.E. INC	JULIE SERVICES	AP020722	4325	Consulting/Professional	5,579.94
K-FIVE CONSTRUCTION	HIGH PERFORMANCE COLD PATCH	AP020722	4231	Maintenance - Water System	2,320.00
NICOR GAS	NICOR 21710264942 1220 PLAINFIELD RD	AP020722	4271	Utilities (Elec,Gas,Wtr,Sewer)	203.28
OCCUPATIONAL HEALTH CENTERS	FOLLOW UP /TESTING- CABLE	AP020722	4219	Liability Insurance	67.00
ODELSON,STERK,MURPHY,FRAZIER & SOUTHERN SOURCE INDUSTRIES	LEGAL FEES- DEC 2021 ICE MELT	AP020722 AP020722	4219 4231	Liability Insurance Maintenance - Water System	165.00 918.33
STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	AP020722	4223	Maintenance - Building	171.16
UNDERGROUND PIPE & VALVE CO.	HYDRANT PART	AP020722	4231	Maintenance - Water System	1,060.00
UNDERGROUND PIPE & VALVE CO.	BRASS PARTS	AP020722	4231	Maintenance - Water System	1,492.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP020722	4267	Telephone	507.49
VULCAN CONSTRUCTION MATERIALS	STONE	AP020722	4231	Maintenance - Water System	863.83
VULCAN CONSTRUCTION MATERIALS	STONE	AP020722-2	4231	Maintenance - Water System	3,428.94
VULCAN CONSTRUCTION MATERIALS	CREDIT FOR VOIDED CK 058793	APCREDIT020...	4231	Maintenance - Water System	(863.83)
XBE CHICAGO	YARD CLEAN UP 1-18-22	AP020722	4231	Maintenance - Water System	1,075.00
XBE CHICAGO	YARD CLEAN UP 1-18-22	AP020722	4231	Maintenance - Water System	3,000.00
ZIEBELL WATER SERVICE PRODUCTS	B-BOXES 1-3-22	AP020722	4231	Maintenance - Water System	795.00
ZIEBELL WATER SERVICE PRODUCTS	B-BOXES 1-3-22	AP020722	4231	Maintenance - Water System	795.00
ZIEBELL WATER SERVICE PRODUCTS	HYDRANT PARTS	AP020722	4231	Maintenance - Water System	440.00
ZIEBELL WATER SERVICE PRODUCTS	SOLID SLEEVES	AP020722	4231	Maintenance - Water System	740.00
ZIEBELL WATER SERVICE PRODUCTS	HYDRANT FLANGE KIT	AP020722	4231	Maintenance - Water System	440.00
				Total Public Works, Water	40,468.48
				Total Water Fund	40,468.48

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 1/18/2022 Through 2/7/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AEP ENERGY	3017243670 SW CORNER 75TH PLAINFIELD RD	AP020722	4840	Street Lights	455.89
COMPASS MINERALS AMERICA	ROCK SALT 1-18-22	AP020722	4249	Salt	26,347.78
COMPASS MINERALS AMERICA	ROCK SALT 1-6-22	AP020722	4249	Salt	3,535.65
COMPASS MINERALS AMERICA	ROCK SALT 1-6-22	AP020722	4249	Salt	<u>21,158.70</u>
				Total MFT Expenses	51,498.02
				Total Motor Fuel Tax	<u>51,498.02</u>

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 1/18/2022 Through 2/7/2022

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	2022 ROAD PROGRAM	AP020722	4325	Consulting/Professional	3,446.00
CHRISTOPHER B. BURKE ENG, LTD	2022 ROAD PROGRAM CORES	AP020722	4325	Consulting/Professional	9,355.00
				Total Capital Fund Expenditures	12,801.00
				Total Capital Improvement Fund	12,801.00
Report Total					201,493.14

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
December 31, 2021

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,130,128	\$ 12,662,529	\$ 14,675,674
Expenditures	\$ 1,082,931	\$ 9,428,814	\$ 14,116,120
Audited 5/1/21 Opening Fund Balance:			\$ 6,461,461
Transfer to Capital Fund			\$ (3,900,000)
Current Fund Balance:			\$ 5,795,176

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,456,219	\$ 5,523,588	\$ 7,814,953
Expenditures	\$ 869,916	\$ 4,695,221	\$ 7,731,608
Audited 5/1/21 Cash Balance			\$ 4,802,962
Transfer to Water Depreciation Fund			\$ (1,200,000)
Current Modified Cash Balance:			\$ 4,431,329

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 77,541	\$ 839,578	\$ 1,046,096
Expenditures	\$ 36,340	\$ 1,405,524	\$ 2,057,980
Audited 5/1/21 Opening Fund Balance:			\$ 1,366,323
Current Fund Balance:			\$ 800,376

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 150	\$ 1,285	\$ 3,000
Expenditures	\$ -	\$ 159,616	\$ 3,516,000
Audited 5/1/21 Cash Balance			\$ 1,895,369
Transfer from Water Fund			\$ 1,200,000
Current Modified Cash Balance:			\$ 2,937,039

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 280,409	\$ 1,982,591	\$ 298,560
Expenditures	\$ 280,164	\$ 1,587,099	\$ 2,126,485
Audited 5/1/21 Opening Fund Balance:			\$ 6,114,386
Transfer from General Fund			\$ 3,900,000
Current Fund Balance:			\$ 10,409,878

	Current Actual Year to Date	Current Budgeted F.Y.E. '22	Prior Year Actual Through December 20
Property Tax Collections	\$ 2,497,867	\$ 2,476,659	\$ 2,480,196
Sales Tax Collections	\$ 4,474,781	\$ 4,919,497	\$ 3,503,991
Drug forfeiture Receipts	\$ -	\$ -	\$ 621

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2021 Through 12/31/2021

		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	7,940.45	150,000.00	2,295,165.07	2,276,099.00	2,276,099.00	19,066.07	(0.83)%
Road and Bridge Tax	3120	814.07	1,000.00	235,165.61	209,500.00	210,000.00	25,165.61	(11.98)%
Municipal Utility Tax	3130	91,515.40	78,899.00	654,842.16	631,197.00	946,793.00	(291,950.84)	30.83%
Amusement Tax	3140	5,200.56	6,687.50	77,476.42	53,500.00	80,250.00	(2,773.58)	3.45%
Hotel/Motel Tax	3150	6,737.66	5,000.00	60,185.81	44,000.00	62,909.00	(2,723.19)	4.32%
Local Gas Tax	3151	20,241.87	26,000.00	165,529.52	207,269.00	308,269.00	(142,739.48)	46.30%
Food and Beverage Tax	3152	48,941.21	43,000.00	441,927.76	370,303.00	539,303.00	(97,375.24)	18.05%
Personal Property Tax	3425	605.54	1,000.00	8,826.31	5,300.00	7,500.00	1,326.31	(17.68)%
Total Taxes		181,996.76	311,586.50	3,939,118.66	3,797,168.00	4,431,123.00	(492,004.34)	11.10%
License, Permits, Fees								
Business Licenses	3210	20.00	100.00	9,956.50	9,400.00	30,000.00	(20,043.50)	66.81%
Liquor License	3212	0.00	0.00	71,725.00	67,575.00	69,575.00	2,150.00	(3.09)%
Contractor Licenses	3214	270.00	300.00	14,460.00	12,700.00	18,000.00	(3,540.00)	19.66%
Court Fines	3216	14,541.14	8,350.00	119,070.60	66,800.00	100,000.00	19,070.60	(19.07)%
Towing Fees	3217	4,800.00	4,350.00	51,800.00	34,800.00	52,000.00	(200.00)	0.38%
Ordinance Fines	3230	2,055.00	2,500.00	27,862.00	20,000.00	30,000.00	(2,138.00)	7.12%
Building Permits and Fees	3240	5,213.00	0.00	147,119.89	30,000.00	35,000.00	112,119.89	(320.34)%
Telecommunication Taxes	3242	28,171.45	30,000.00	216,413.20	262,000.00	380,000.00	(163,586.80)	43.04%
Cable T.V. Franchise Fee	3244	0.00	20,000.00	211,589.38	272,800.00	432,800.00	(221,210.62)	51.11%
PEG - Fees - AT&T	3245	0.00	0.00	3,960.12	0.00	0.00	3,960.12	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	150.00	4,220.00	1,400.00	2,000.00	2,220.00	(111.00)%
Elevator Inspections	3255	225.00	50.00	3,165.00	3,400.00	3,500.00	(335.00)	9.57%
Engineering/Prof Fee Reimb	3265	1,884.60	6,200.00	49,699.38	49,400.00	74,000.00	(24,300.62)	32.83%
Police Special Service	3268	0.00	8,000.00	47,917.26	61,597.00	99,597.00	(51,679.74)	51.88%
Total License, Permits, Fees		57,180.19	80,000.00	978,958.33	891,872.00	1,351,472.00	(372,513.67)	27.56%
Charges for Services								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Inspections/Tap on/Permits	3320	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
Sale of Meters	3325	375.00	0.00	375.00	0.00	0.00	375.00	0.00%
Total Charges for Services		375.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00%
Intergovernmental								
State Income Tax	3410	168,443.85	176,514.00	1,992,332.96	1,436,514.00	2,136,514.00	(144,181.04)	6.74%
Local Use Tax	3420	72,108.12	65,775.00	558,642.87	526,200.00	789,268.00	(230,625.13)	29.22%
Sales Taxes	3430	568,342.55	420,000.00	4,474,780.58	3,280,000.00	4,919,497.00	(444,716.42)	9.03%
Video Gaming Revenue	3432	25,050.21	16,000.00	185,398.13	134,000.00	200,000.00	(14,601.87)	7.30%
Total Intergovernmental		833,944.73	678,289.00	7,211,154.54	5,376,714.00	8,045,279.00	(834,124.46)	10.37%
Other Revenue								
Interest Income	3510	467.03	325.00	2,869.67	2,700.00	4,000.00	(1,130.33)	28.25%
Water Share Expense	3520	20,833.34	20,833.33	166,666.72	166,666.68	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534	(55.00)	415.00	3,221.20	3,335.00	5,000.00	(1,778.80)	35.57%
Reimbursement-Rear Yard Drain	3541	(291.50)	4,950.00	14,957.80	162,750.00	182,400.00	(167,442.20)	91.79%
Grants	3560	0.00	0.00	5,640.96	0.00	0.00	5,640.96	0.00%
Rents	3561	22,765.62	26,085.00	201,798.17	208,680.00	313,000.00	(111,201.83)	35.52%
Other Reimbursements	3562	12,466.84	3,750.00	92,284.28	30,000.00	45,000.00	47,284.28	(105.07)%
Residential Concrete Reimb	3563	0.00	0.00	28,895.28	0.00	0.00	28,895.28	0.00%
Mail Box Reimbursement Program	3569	394.49	285.00	2,653.08	2,280.00	3,400.00	(746.92)	21.96%
Sales of Wood Chips	3572	0.00	250.00	3,110.00	2,000.00	3,000.00	110.00	(3.66)%
Sale of Equipment	3575	0.00	425.00	1,045.00	3,400.00	5,000.00	(3,955.00)	79.10%
Miscellaneous Revenue	3580	50.00	1,675.00	9,079.97	13,400.00	20,000.00	(10,920.03)	54.60%
Total Other Revenue		56,630.82	58,993.33	532,222.13	595,211.68	830,800.00	(298,577.87)	35.94%
Total Revenue		1,130,127.50	1,128,868.83	12,662,528.66	10,660,965.68	14,658,674.00	(1,996,145.34)	13.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 12/1/2021 Through 12/31/2021

	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 1,451,657.51	650,371.00	5,499,510.74	5,202,969.00	7,804,453.00	(2,304,942.26)	29.53%
Inspections/Tap on/Permits	3320 4,385.00	425.00	11,638.04	3,400.00	5,000.00	6,638.04	(132.76)%
Sale of Meters	3325 0.00	85.00	1,105.00	680.00	1,000.00	105.00	(10.50)%
Other Water Sales	3390 0.00	85.00	9,033.43	680.00	1,000.00	8,033.43	(803.34)%
Total Charges for Services	1,456,042.51	650,966.00	5,521,287.21	5,207,729.00	7,811,453.00	(2,290,165.79)	29.32%
Other Revenue							
Interest Income	3510 176.60	290.00	2,300.58	2,340.00	3,500.00	(1,199.42)	34.26%
Total Other Revenue	176.60	290.00	2,300.58	2,340.00	3,500.00	(1,199.42)	34.27%
Total Revenue	1,456,219.11	651,256.00	5,523,587.79	5,210,069.00	7,814,953.00	(2,291,365.21)	29.32%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 12/1/2021 Through 12/31/2021

	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 77,506.26	66,258.00	596,450.23	530,064.00	795,096.00	(198,645.77)	24.98%
Total Intergovernmental	77,506.26	66,258.00	596,450.23	530,064.00	795,096.00	(198,645.77)	24.98%
Other Revenue							
Interest Income	3510 35.12	85.00	535.01	680.00	1,000.00	(464.99)	46.49%
Grants	3560 0.00	21,000.00	242,592.38	168,000.00	250,000.00	(7,407.62)	2.96%
Total Other Revenue	35.12	21,085.00	243,127.39	168,680.00	251,000.00	(7,872.61)	3.14%
Total Revenue	77,541.38	87,343.00	839,577.62	698,744.00	1,046,096.00	(206,518.38)	19.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 12/1/2021 Through 12/31/2021

	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 3.57	0.00	41.73	0.00	0.00	41.73	0.00%
Total Other Revenue	3.57	0.00	41.73	0.00	0.00	41.73	0.00%
Total Revenue	3.57	0.00	41.73	0.00	0.00	41.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 12/1/2021 Through 12/31/2021

	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	0.00	425.00	5,072.27	3,400.00	5,000.00	72.27	(1.44)%
Total Taxes		0.00	425.00	5,072.27	3,400.00	5,000.00	72.27	(1.45)%
Other Revenue								
Interest Income	3510	1.31	8.00	12.77	66.50	100.00	(87.23)	87.23%
Total Other Revenue		1.31	8.00	12.77	66.50	100.00	(87.23)	87.23%
Total Revenue		1.31	433.00	5,085.04	3,466.50	5,100.00	(14.96)	0.29%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.07	0.00	0.23	0.00	0.00	0.23	0.00%
Total Other Revenue	0.07	0.00	0.23	0.00	0.00	0.23	0.00%
Total Revenue	0.07	0.00	0.23	0.00	0.00	0.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 12/1/2021 Through 12/31/2021

	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	150.27	250.00	1,285.18	2,000.00	3,000.00	(1,714.82)	57.16%
Transfer from Water Fund	3610	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
Total Other Revenue	<u>150.27</u>	<u>250.00</u>	<u>1,201,285.18</u>	<u>1,202,000.00</u>	<u>1,203,000.00</u>	<u>(1,714.82)</u>	<u>0.14%</u>	
Total Revenue	150.27	250.00	1,201,285.18	1,202,000.00	1,203,000.00	(1,714.82)	0.14%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Justice - 1
Revenue
From 12/1/2021 Through 12/31/2021

	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 12.92	0.00	102.11	0.00	0.00	102.11	0.00%
Total Other Revenue	12.92	0.00	102.11	0.00	0.00	102.11	0.00%
Total Revenue	12.92	0.00	102.11	0.00	0.00	102.11	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
FESA - Treasury - 2
Revenue
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1.28	0.00	10.09	0.00	0.00	10.09	0.00%
Total Other Revenue	1.28	0.00	10.09	0.00	0.00	10.09	0.00%
Total Revenue	1.28	0.00	10.09	0.00	0.00	10.09	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267 1,043.00	0.00	5,176.74	0.00	0.00	5,176.74	0.00%
Total License, Permits, Fees	1,043.00	0.00	5,176.74	0.00	0.00	5,176.74	0.00%
Other Revenue							
Interest Income	3510 1.37	0.00	15.02	0.00	0.00	15.02	0.00%
Total Other Revenue	1.37	0.00	15.02	0.00	0.00	15.02	0.00%
Total Revenue	1,044.37	0.00	5,191.76	0.00	0.00	5,191.76	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 0.20	0.00	2.15	0.00	0.00	2.15	0.00%
Total Other Revenue	0.20	0.00	2.15	0.00	0.00	2.15	0.00%
Total Revenue	0.20	0.00	2.15	0.00	0.00	2.15	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 12/1/2021 Through 12/31/2021

	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 700.53	1,000.00	197,629.76	195,060.00	195,560.00	2,069.76	(1.05)%
Total Taxes	700.53	1,000.00	197,629.76	195,060.00	195,560.00	2,069.76	(1.06)%
Other Revenue							
Interest Income	3510 541.66	250.00	6,524.61	2,000.00	3,000.00	3,524.61	(117.48)%
Grants	3560 279,167.00	4,250.00	1,778,436.68	34,000.00	50,000.00	1,728,436.68	(3,456.87)%
Miscellaneous Revenue	3580 0.00	4,250.00	0.00	34,000.00	50,000.00	(50,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	3,900,000.00	2,100,000.00	2,100,000.00	1,800,000.00	(85.71)%
Total Other Revenue	279,708.66	8,750.00	5,684,961.29	2,170,000.00	2,203,000.00	3,481,961.29	(158.06)%
Total Revenue	280,409.19	9,750.00	5,882,591.05	2,365,060.00	2,398,560.00	3,484,031.05	(145.26)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,991.74	29,548.00	236,472.58	236,384.00	354,574.00	118,101.42	33.30%
Overtime	4030	61.64	0.00	862.97	0.00	0.00	(862.97)	0.00%
Total Salaries		<u>41,053.38</u>	<u>29,548.00</u>	<u>237,335.55</u>	<u>236,384.00</u>	<u>354,574.00</u>	<u>117,238.45</u>	<u>33.06%</u>
Benefits								
Social Security	4110	2,442.25	1,955.00	14,697.30	15,640.00	23,440.00	8,742.70	37.29%
Medicare	4111	571.16	430.00	3,437.24	3,440.00	5,141.00	1,703.76	33.14%
I.M.R.F.	4115	5,377.99	3,871.00	32,782.58	30,968.00	46,449.00	13,666.42	29.42%
Medical/Life Insurance	4120	6,714.72	5,950.00	53,296.70	47,600.00	71,400.00	18,103.30	25.35%
Supplemental Pensions	4135	554.20	400.00	3,323.20	3,200.00	4,800.00	1,476.80	30.76%
Total Benefits		<u>15,660.32</u>	<u>12,606.00</u>	<u>107,537.02</u>	<u>100,848.00</u>	<u>151,230.00</u>	<u>43,692.98</u>	<u>28.89%</u>
Materials and Supplies								
Dues and Subscriptions	4213	130.95	134.00	680.65	1,079.00	1,615.00	934.35	57.85%
Liability Insurance	4219	734.96	21,995.00	3,722.46	175,960.00	263,806.00	260,083.54	98.58%
Legal Notices	4221	291.00	165.00	1,360.50	1,340.00	2,000.00	639.50	31.97%
Maintenance - Equipment	4225	6,914.23	720.00	8,356.21	5,770.00	8,650.00	293.79	3.39%
Postage/Mailings	4233	0.00	279.00	742.50	2,234.00	3,350.00	2,607.50	77.83%
Printing and Forms	4235	286.50	375.00	286.50	3,000.00	4,500.00	4,213.50	93.63%
Public Relations	4239	2,800.00	5,300.00	20,450.00	42,400.00	71,700.00	51,250.00	71.47%
Rent - Equipment	4243	375.00	210.00	1,125.00	1,680.00	2,500.00	1,375.00	55.00%
Supplies - Office	4253	526.94	675.00	4,120.81	5,400.00	8,000.00	3,879.19	48.48%
Supplies - Other	4257	0.00	50.00	0.00	400.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	0.00	45.00	152.05	370.00	550.00	397.95	72.35%
Telephone	4267	3,379.00	4,035.00	21,267.00	32,380.00	48,400.00	27,133.00	56.05%
Utilities (Elec,Gas,Wtr,Sewer)	4271	232.03	210.00	2,180.52	1,680.00	2,500.00	319.48	12.77%
Vehicle (Gas and Oil)	4273	0.00	95.00	639.64	770.00	1,150.00	510.36	44.37%
Total Materials and Supplies		<u>15,670.61</u>	<u>34,413.00</u>	<u>65,083.84</u>	<u>275,463.00</u>	<u>420,721.00</u>	<u>355,637.16</u>	<u>84.53%</u>
Contractual								
Audit	4320	0.00	0.00	14,762.00	14,000.00	14,000.00	(762.00)	(5.44)%
Consulting/Professional	4325	22,367.43	27,750.25	176,137.74	222,039.00	333,020.00	156,882.26	47.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330 0.00	825.00	4,173.63	6,700.00	10,000.00	5,826.37	58.26%
Janitorial Service	4345 1,618.00	1,840.00	10,861.68	14,748.00	22,088.00	11,226.32	50.82%
Total Contractual	23,985.43	30,415.25	205,935.05	257,487.00	379,108.00	173,172.95	45.68%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	3,900,000.00	0.00	0.00	(3,900,000.00)	0.00%
Total Other Charges	0.00	0.00	3,900,000.00	0.00	0.00	(3,900,000.00)	0.00%
Capital Outlay							
Equipment	4815 1,023.28	22,325.00	84,028.63	93,600.00	97,755.00	13,726.37	14.04%
Total Capital Outlay	1,023.28	22,325.00	84,028.63	93,600.00	97,755.00	13,726.37	14.04%
Total Expenditures	97,393.02	129,307.25	4,599,920.09	963,782.00	1,403,388.00	(3,196,532.09)	(227.77)%
Total	(97,393.02)	(129,307.25)	(4,599,920.09)	(963,782.00)	(1,403,388.00)	3,196,532.09	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>42,750.00</u>	<u>14,250.00</u>	<u>33.33%</u>
Benefits								
Social Security	4110	220.87	221.00	1,767.00	1,768.00	2,651.00	884.00	33.34%
Medicare	4111	51.67	52.00	413.36	416.00	620.00	206.64	33.32%
Total Benefits		<u>272.54</u>	<u>273.00</u>	<u>2,180.36</u>	<u>2,184.00</u>	<u>3,271.00</u>	<u>1,090.64</u>	<u>33.34%</u>
Materials and Supplies								
Boards and Commissions	4205	400.00	167.00	513.00	1,336.00	2,000.00	1,487.00	74.35%
Cable Operations	4206	675.00	500.00	900.00	4,000.00	6,000.00	5,100.00	85.00%
Dues and Subscriptions	4213	215.00	2,205.00	22,999.02	17,640.00	26,440.00	3,440.98	13.01%
Public Relations	4239	0.00	108.00	0.00	868.00	1,300.00	1,300.00	100.00%
Training and Education	4263	0.00	85.00	75.00	680.00	1,000.00	925.00	92.50%
Travel/Meetings	4265	0.00	4.00	0.00	34.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,290.00</u>	<u>3,069.00</u>	<u>24,487.02</u>	<u>24,558.00</u>	<u>36,790.00</u>	<u>12,302.98</u>	<u>33.44%</u>
Contractual								
Consulting/Professional	4325	500.00	250.00	759.00	2,000.00	3,000.00	2,241.00	74.70%
Trolley Contracts	4366	0.00	50.00	0.00	400.00	600.00	600.00	100.00%
Total Contractual		<u>500.00</u>	<u>300.00</u>	<u>759.00</u>	<u>2,400.00</u>	<u>3,600.00</u>	<u>2,841.00</u>	<u>78.92%</u>
Total Expenditures		<u>5,625.04</u>	<u>7,204.50</u>	<u>55,926.38</u>	<u>57,642.00</u>	<u>86,411.00</u>	<u>30,484.62</u>	<u>35.28%</u>
Total		(5,625.04)	(7,204.50)	(55,926.38)	(57,642.00)	(86,411.00)	(30,484.62)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	35,353.52	26,047.50	206,332.89	208,380.00	312,570.00	106,237.11	33.98%
Overtime	4030	0.00	85.00	431.49	680.00	1,000.00	568.51	56.85%
Total Salaries		<u>35,353.52</u>	<u>26,132.50</u>	<u>206,764.38</u>	<u>209,060.00</u>	<u>313,570.00</u>	<u>106,805.62</u>	<u>34.06%</u>
Benefits								
Social Security	4110	1,264.91	1,552.75	12,356.74	12,422.00	18,633.00	6,276.26	33.68%
Medicare	4111	501.38	378.00	3,095.37	3,024.00	4,532.00	1,436.63	31.69%
I.M.R.F.	4115	4,560.87	3,412.25	27,843.92	27,298.00	40,947.00	13,103.08	32.00%
Medical/Life Insurance	4120	2,845.98	2,055.00	17,132.34	16,440.00	24,658.00	7,525.66	30.52%
Supplemental Pensions	4135	277.10	300.00	1,661.60	2,400.00	3,600.00	1,938.40	53.84%
Total Benefits		<u>9,450.24</u>	<u>7,698.00</u>	<u>62,089.97</u>	<u>61,584.00</u>	<u>92,370.00</u>	<u>30,280.03</u>	<u>32.78%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	100.00	0.00	800.00	1,200.00	1,200.00	100.00%
Dues and Subscriptions	4213	0.00	42.00	0.00	336.00	500.00	500.00	100.00%
Liability Insurance	4219	770.00	1,915.00	11,764.58	15,340.00	23,000.00	11,235.42	48.84%
Maintenance - Vehicles	4229	0.00	42.00	0.00	336.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	101.25	27.50	810.00	1,215.00	1,187.50	97.73%
Economic Development	4240	0.00	0.00	359,471.03	378,000.00	378,000.00	18,528.97	4.90%
Supplies - Office	4253	0.00	58.00	475.33	468.00	700.00	224.67	32.09%
Training and Education	4263	0.00	42.00	0.00	336.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	17.00	0.00	136.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	83.00	845.49	668.00	1,000.00	154.51	15.45%
Total Materials and Supplies		<u>770.00</u>	<u>2,400.25</u>	<u>372,583.93</u>	<u>397,230.00</u>	<u>406,815.00</u>	<u>34,231.07</u>	<u>8.41%</u>
Contractual								
Consulting/Professional	4325	5,642.00	7,059.00	51,625.52	56,472.00	84,700.00	33,074.48	39.04%
Const/Prof Reimbursable	4328	2,325.00	5,667.00	47,362.67	45,336.00	68,000.00	20,637.33	30.34%
Total Contractual		<u>7,967.00</u>	<u>12,726.00</u>	<u>98,988.19</u>	<u>101,808.00</u>	<u>152,700.00</u>	<u>53,711.81</u>	<u>35.17%</u>
Total Expenditures		<u>53,540.76</u>	<u>48,956.75</u>	<u>740,426.47</u>	<u>769,682.00</u>	<u>965,455.00</u>	<u>225,028.53</u>	<u>23.31%</u>
Total		(53,540.76)	(48,956.75)	(740,426.47)	(769,682.00)	(965,455.00)	(225,028.53)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	85,938.29	61,811.00	459,564.83	494,488.00	741,730.00	282,165.17	38.04%
Overtime	4030	5,050.44	6,500.00	46,859.71	52,000.00	78,000.00	31,140.29	39.92%
Total Salaries		<u>90,988.73</u>	<u>68,311.00</u>	<u>506,424.54</u>	<u>546,488.00</u>	<u>819,730.00</u>	<u>313,305.46</u>	<u>38.22%</u>
Benefits								
Social Security	4110	4,463.19	3,832.25	30,764.63	30,658.00	45,987.00	15,222.37	33.10%
Medicare	4111	1,274.75	896.25	7,475.78	7,170.00	10,755.00	3,279.22	30.49%
I.M.R.F.	4115	11,627.82	7,551.00	63,890.27	60,413.00	90,617.00	26,726.73	29.49%
Medical/Life Insurance	4120	12,337.30	12,479.00	98,698.40	99,833.00	149,749.00	51,050.60	34.09%
Supplemental Pensions	4135	277.10	200.00	1,661.60	1,600.00	2,400.00	738.40	30.76%
Total Benefits		<u>29,980.16</u>	<u>24,958.50</u>	<u>202,490.68</u>	<u>199,674.00</u>	<u>299,508.00</u>	<u>97,017.32</u>	<u>32.39%</u>
Materials and Supplies								
Liability Insurance	4219	1,610.65	2,544.00	7,973.51	20,353.00	30,529.00	22,555.49	73.88%
Maintenance - Building	4223	11,590.23	12,660.00	82,791.67	101,296.00	151,936.00	69,144.33	45.50%
Maintenance - Equipment	4225	5,931.23	3,583.00	18,206.18	28,668.00	43,000.00	24,793.82	57.66%
Maintenance - Vehicles	4229	12,011.18	4,583.00	82,464.97	36,668.00	55,000.00	(27,464.97)	(49.93)%
Postage/Mailings	4233	0.00	62.50	117.68	500.00	750.00	632.32	84.30%
Rent - Equipment	4243	1,986.00	1,725.00	5,506.00	13,800.00	20,700.00	15,194.00	73.40%
Supplies - Office	4253	210.18	1,158.00	9,307.49	9,271.00	13,903.00	4,595.51	33.05%
Supplies - Other	4257	2,287.16	11,897.75	42,128.30	95,186.00	142,765.00	100,636.70	70.49%
Small Tools & Equipment	4259	447.24	1,033.00	55,871.56	63,718.00	67,850.00	11,978.44	17.65%
Training and Education	4263	0.00	650.00	897.00	5,200.00	7,800.00	6,903.00	88.50%
Uniforms	4269	729.18	530.00	2,695.52	4,326.00	6,446.00	3,750.48	58.18%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,013.73	533.00	1,065.33	4,268.00	6,400.00	5,334.67	83.35%
Vehicle (Gas and Oil)	4273	8,505.00	4,767.50	30,103.36	38,140.00	57,210.00	27,106.64	47.38%
Total Materials and Supplies		<u>46,321.78</u>	<u>45,726.75</u>	<u>339,128.57</u>	<u>421,394.00</u>	<u>604,289.00</u>	<u>265,160.43</u>	<u>43.88%</u>
Contractual								
Consulting/Professional	4325	1,650.00	896.00	13,125.00	7,168.00	10,750.00	(2,375.00)	(22.09)%
Forestry	4350	3,545.00	18,524.25	147,271.41	148,216.00	222,309.00	75,037.59	33.75%
Street Light Oper & Maint.	4359	691.00	3,667.00	10,189.85	29,336.00	44,000.00	33,810.15	76.84%
Mosquito Abatement	4365	0.00	3,475.00	41,700.00	27,800.00	41,700.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	11,461.25	3,394.50	28,172.13	27,156.00	40,734.00	12,561.87	30.83%
Drainage Projects	4374	70,664.76	2,500.00	253,685.39	430,700.00	430,700.00	177,014.61	41.09%
Tree Trim/Removal	4375	600.00	0.00	52,718.22	157,875.00	157,875.00	105,156.78	66.60%
Total Contractual		88,612.01	32,456.75	546,862.00	828,251.00	948,068.00	401,206.00	42.32%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	28,895.28	0.00	0.00	(28,895.28)	0.00%
Equipment	4815	40,927.00	796.00	162,966.71	368,968.00	372,150.00	209,183.29	56.20%
Total Capital Outlay		40,927.00	796.00	191,861.99	368,968.00	372,150.00	180,288.01	48.44%
Total Expenditures		296,829.68	172,249.00	1,786,767.78	2,364,775.00	3,043,745.00	1,256,977.22	41.30%
Total		(296,829.68)	(172,249.00)	(1,786,767.78)	(2,364,775.00)	(3,043,745.00)	(1,256,977.22)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 3,032.00	0.00	15,772.00	61,500.00	61,500.00	45,728.00	74.35%
Total Contractual	3,032.00	0.00	15,772.00	61,500.00	61,500.00	45,728.00	74.35%
Capital Outlay							
Ditch Projects	4376 74,339.53	0.00	418,305.63	536,150.00	536,150.00	117,844.37	21.97%
Sidewalk Replacement Program	4380 0.00	0.00	113,706.85	178,700.00	178,700.00	64,993.15	36.36%
Crack Seal Program	4382 0.00	0.00	220,672.88	221,250.00	221,250.00	577.12	0.26%
Curb & Gutter Replacement Prog	4383 (4,580.00)	0.00	342,203.52	564,750.00	564,750.00	222,546.48	39.40%
Capital Improv-Infrastructure	4390 22,372.50	0.00	280,878.20	343,675.00	343,675.00	62,796.80	18.27%
Street Reconstruction/Rehab	4855 0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Capital Outlay	92,132.03	0.00	1,375,767.08	1,869,525.00	1,869,525.00	493,757.92	26.41%
Debt Service							
Debt Retire - Property	4945 185,000.00	0.00	195,560.00	195,460.00	195,460.00	(100.00)	(0.05)%
Total Debt Service	185,000.00	0.00	195,560.00	195,460.00	195,460.00	(100.00)	(0.05)%
Total Expenditures	280,164.03	0.00	1,587,099.08	2,126,485.00	2,126,485.00	539,385.92	25.37%
Total	(280,164.03)	0.00	(1,587,099.08)	(2,126,485.00)	(2,126,485.00)	(539,385.92)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	48,493.60	39,480.00	301,248.35	315,844.00	473,764.00	172,515.65	36.41%
Salaries - Officers	4020	460,076.12	320,767.25	2,414,177.29	2,566,138.00	3,849,207.00	1,435,029.71	37.28%
Overtime	4030	32,373.66	39,872.00	245,728.42	318,976.00	478,460.00	232,731.58	48.64%
State Unemployment Insurance	4050	2,092.00	0.00	2,092.00	0.00	0.00	(2,092.00)	0.00%
Total Salaries		<u>543,035.38</u>	<u>400,119.25</u>	<u>2,963,246.06</u>	<u>3,200,958.00</u>	<u>4,801,431.00</u>	<u>1,838,184.94</u>	<u>38.28%</u>
Benefits								
Social Security	4110	2,927.77	2,452.00	18,917.46	19,616.00	29,420.00	10,502.54	35.69%
Medicare	4111	7,666.60	5,417.00	44,114.37	43,336.00	65,004.00	20,889.63	32.13%
I.M.R.F.	4115	6,143.00	5,180.00	38,991.74	41,441.00	62,161.00	23,169.26	37.27%
Medical/Life Insurance	4120	39,692.74	48,798.00	325,770.15	390,384.00	585,575.00	259,804.85	44.36%
SERVICE PENSION	4130	7,299.64	174,767.00	2,114,383.77	1,398,143.00	2,097,211.00	(17,172.77)	(0.81)%
Supplemental Pensions	4135	5,126.35	4,000.00	30,555.00	32,000.00	48,000.00	17,445.00	36.34%
Total Benefits		<u>68,856.10</u>	<u>240,614.00</u>	<u>2,572,732.49</u>	<u>1,924,920.00</u>	<u>2,887,371.00</u>	<u>314,638.51</u>	<u>10.90%</u>
Materials and Supplies								
Animal Control	4201	0.00	125.00	540.00	1,000.00	1,500.00	960.00	64.00%
Auxiliary Police	4203	0.00	167.00	0.00	1,340.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	1,046.66	1,025.00	11,099.76	8,204.00	12,300.00	1,200.24	9.75%
Dues and Subscriptions	4213	600.00	262.00	1,834.00	2,102.00	3,150.00	1,316.00	41.77%
Investigation and Equipment	4217	798.64	3,973.00	17,081.26	31,786.00	47,674.00	30,592.74	64.17%
Liability Insurance	4219	2,974.83	5,648.00	13,172.49	45,190.00	67,770.00	54,597.51	80.56%
Maintenance - Equipment	4225	1,130.74	1,758.00	12,854.10	14,078.00	21,100.00	8,245.90	39.08%
Maintenance - Vehicles	4229	649.03	2,634.00	32,035.88	21,072.00	31,600.00	(435.88)	(1.37)%
Postage/Mailings	4233	18.94	358.00	748.20	2,868.00	4,300.00	3,551.80	82.60%
Printing and Forms	4235	0.00	125.00	709.92	1,000.00	1,500.00	790.08	52.67%
Public Relations	4239	0.00	292.00	2,330.44	2,336.00	3,500.00	1,169.56	33.41%
Rent - Equipment	4243	0.00	483.00	700.00	3,868.00	5,800.00	5,100.00	87.93%
Supplies - Office	4253	1,162.95	583.00	3,952.15	4,668.00	7,000.00	3,047.85	43.54%
Training and Education	4263	4,099.00	3,289.00	17,403.00	26,319.00	39,475.00	22,072.00	55.91%
Travel/Meetings	4265	87.80	1,199.00	892.73	9,608.00	14,400.00	13,507.27	93.80%
Telephone	4267	1,104.06	1,292.00	8,497.62	10,340.00	15,500.00	7,002.38	45.17%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Uniforms	4269	2,211.03	4,099.00	34,496.63	32,808.00	49,200.00	14,703.37	29.88%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,462.97	667.00	6,290.73	5,336.00	8,000.00	1,709.27	21.36%
Vehicle (Gas and Oil)	4273	304.27	6,250.00	45,852.90	50,000.00	75,000.00	29,147.10	38.86%
Total Materials and Supplies		17,650.92	34,229.00	210,491.81	273,923.00	410,769.00	200,277.19	48.76%
Contractual								
Consulting/Professional	4325	0.00	41,028.00	374,122.53	328,236.00	492,350.00	118,227.47	24.01%
Dumeg/Fiat/Child Center	4337	0.00	2,100.00	25,180.00	16,804.00	25,200.00	20.00	0.07%
Total Contractual		0.00	43,128.00	399,302.53	345,040.00	517,550.00	118,247.47	22.85%
Total Expenditures		629,542.40	718,090.25	6,145,772.89	5,744,841.00	8,617,121.00	2,471,348.11	28.68%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
DUI Technology Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Overtime	4030	0.00	1,849.13	0.00	0.00	(1,849.13)	0.00%
Total Salaries	0.00	0.00	1,849.13	0.00	0.00	(1,849.13)	0.00%
Total Expenditures	0.00	0.00	1,849.13	0.00	0.00	(1,849.13)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
E-Citation Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Capital Outlay	0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total Expenditures	0.00	0.00	702.57	0.00	0.00	(702.57)	0.00%
Total	(629,542.40)	(718,090.25)	(6,148,324.59)	(5,744,841.00)	(8,617,121.00)	(2,468,796.41)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Materials and Supplies	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%
Total Expenditures	0.00	0.00	456.30	0.00	0.00	(456.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
FESA - Justice - 1
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 3,599.99	0.00	3,599.99	0.00	0.00	(3,599.99)	0.00%
Total Materials and Supplies	3,599.99	0.00	3,599.99	0.00	0.00	(3,599.99)	0.00%
Total Expenditures	3,599.99	0.00	3,599.99	0.00	0.00	(3,599.99)	0.00%
Total	(3,599.99)	0.00	(4,056.29)	0.00	0.00	4,056.29	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	69,983.28	49,925.00	393,509.42	399,404.00	599,104.00	205,594.58	34.31%
Overtime	4030	13,876.39	7,500.00	66,595.07	60,000.00	90,000.00	23,404.93	26.00%
Total Salaries		83,859.67	57,425.00	460,104.49	459,404.00	689,104.00	228,999.51	33.23%
Benefits								
Social Security	4110	4,564.46	3,612.00	27,956.51	28,896.00	43,344.00	15,387.49	35.50%
Medicare	4111	1,167.78	844.75	6,660.96	6,758.00	10,137.00	3,476.04	34.29%
I.M.R.F.	4115	11,277.33	7,636.00	68,351.86	61,093.00	91,637.00	23,285.14	25.41%
Medical/Life Insurance	4120	9,035.80	10,859.00	72,286.40	86,876.00	130,312.00	58,025.60	44.52%
Supplemental Pensions	4135	277.10	200.00	1,661.60	1,600.00	2,400.00	738.40	30.76%
Total Benefits		26,322.47	23,151.75	176,917.33	185,223.00	277,830.00	100,912.67	36.32%
Materials and Supplies								
Liability Insurance	4219	960.96	17,707.75	3,224.88	155,667.00	226,470.00	223,245.12	98.57%
Maintenance - Building	4223	2,261.52	2,632.50	11,664.77	21,064.00	31,590.00	19,925.23	63.07%
Maintenance - Equipment	4225	0.00	2,512.50	11,284.05	20,100.00	30,150.00	18,865.95	62.57%
Maintenance - Water System	4231	34,814.10	16,663.00	134,613.12	208,327.00	274,975.00	140,361.88	51.04%
Postage/Mailings	4233	0.00	133.00	273.00	1,068.00	1,600.00	1,327.00	82.93%
Quality Control	4241	1,643.42	904.00	3,113.12	7,234.00	10,850.00	7,736.88	71.30%
Service Charge	4251	20,833.34	20,833.00	166,666.72	166,668.00	250,000.00	83,333.28	33.33%
Supplies - Operation	4255	224.16	467.00	2,015.76	3,736.00	5,600.00	3,584.24	64.00%
Training and Education	4263	80.00	429.00	1,104.00	3,434.00	5,150.00	4,046.00	78.56%
Telephone	4267	506.85	829.50	3,392.07	6,636.00	9,950.00	6,557.93	65.90%
Uniforms	4269	287.34	315.00	1,703.66	2,569.00	3,825.00	2,121.34	55.45%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,119.66	3,500.00	22,647.62	28,000.00	42,000.00	19,352.38	46.07%
Vehicle (Gas and Oil)	4273	0.00	1,268.00	11,776.61	10,144.00	15,215.00	3,438.39	22.59%
Total Materials and Supplies		64,731.35	68,194.25	373,479.38	634,647.00	907,375.00	533,895.62	58.84%
Contractual								
Audit	4320	0.00	0.00	11,513.00	11,513.00	11,513.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,246.00	460.00	9,968.00	14,950.00	14,490.00	96.92%
Leak Detection	4326	0.00	3,142.00	0.00	25,136.00	37,700.00	37,700.00	100.00%
Data Processing	4336	26,797.90	12,708.00	133,732.29	101,668.00	152,500.00	18,767.71	12.30%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 328,129.34	408,426.00	2,834,584.83	3,267,408.00	4,901,111.00	2,066,526.17	42.16%
Total Contractual	354,927.24	425,522.00	2,980,290.12	3,415,693.00	5,117,774.00	2,137,483.88	41.77%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Total Other Charges	0.00	0.00	1,200,000.00	0.00	0.00	(1,200,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	1,213.00	0.00	13,704.00	18,550.00	18,550.00	100.00%
Water Meter Purchases	4880 0.00	2,250.00	11,551.50	18,000.00	27,000.00	15,448.50	57.21%
Total Capital Outlay	0.00	3,463.00	11,551.50	31,704.00	45,550.00	33,998.50	74.64%
Debt Service							
Debt Retire-Water Refunding	4950 340,075.00	0.00	692,878.00	693,975.00	693,975.00	1,097.00	0.15%
Total Debt Service	340,075.00	0.00	692,878.00	693,975.00	693,975.00	1,097.00	0.16%
Total Expenditures	869,915.73	577,756.00	5,895,220.82	5,420,646.00	7,731,608.00	1,836,387.18	23.75%
Total	(869,915.73)	(577,756.00)	(5,895,220.82)	(5,420,646.00)	(7,731,608.00)	(1,836,387.18)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	119,716.52	2,930,000.00	3,195,000.00	3,075,283.48	96.25%
Equipment	4815	0.00	39,899.00	321,000.00	321,000.00	281,101.00	87.57%
Total Capital Outlay		0.00	159,615.52	3,251,000.00	3,516,000.00	3,356,384.48	95.46%
Total Expenditures		0.00	159,615.52	3,251,000.00	3,516,000.00	3,356,384.48	95.46%
Total		0.00	(159,615.52)	(3,251,000.00)	(3,516,000.00)	(3,356,384.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	11,090.57	20,417.00	152,716.21	163,336.00	245,000.00	92,283.79	37.66%
Overtime	4030	3,114.88	0.00	10,133.84	0.00	0.00	(10,133.84)	0.00%
Total Salaries		<u>14,205.45</u>	<u>20,417.00</u>	<u>162,850.05</u>	<u>163,336.00</u>	<u>245,000.00</u>	<u>82,149.95</u>	<u>33.53%</u>
Benefits								
Social Security	4110	880.74	1,266.00	10,096.71	10,128.00	15,190.00	5,093.29	33.53%
Medicare	4111	205.98	296.00	2,361.32	2,369.00	3,553.00	1,191.68	33.54%
I.M.R.F.	4115	1,860.91	2,674.00	21,333.36	21,399.00	32,095.00	10,761.64	33.53%
Total Benefits		<u>2,947.63</u>	<u>4,236.00</u>	<u>33,791.39</u>	<u>33,896.00</u>	<u>50,838.00</u>	<u>17,046.61</u>	<u>33.53%</u>
Materials and Supplies								
Road Material	4245	0.00	1,458.00	1,531.25	11,668.00	17,500.00	15,968.75	91.25%
Salt	4249	14,289.60	20,566.00	14,289.60	164,528.00	246,790.00	232,500.40	94.20%
Supplies - Other	4257	0.00	1,542.00	0.00	12,336.00	18,500.00	18,500.00	100.00%
Pavement Striping	4261	0.00	2,875.00	0.00	23,000.00	34,500.00	34,500.00	100.00%
Total Materials and Supplies		<u>14,289.60</u>	<u>26,441.00</u>	<u>15,820.85</u>	<u>211,532.00</u>	<u>317,290.00</u>	<u>301,469.15</u>	<u>95.01%</u>
Contractual								
Consulting/Professional	4325	0.00	0.00	22,800.00	0.00	0.00	(22,800.00)	0.00%
Tree Trim/Removal	4375	0.00	417.00	0.00	3,336.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>417.00</u>	<u>22,800.00</u>	<u>3,336.00</u>	<u>5,000.00</u>	<u>(17,800.00)</u>	<u>(356.00)%</u>
Capital Outlay								
Street Lights	4840	4,897.53	2,917.00	15,588.69	23,336.00	35,000.00	19,411.31	55.46%
Street Reconstruction/Rehab	4855	0.00	0.00	1,154,673.28	1,404,852.00	1,404,852.00	250,178.72	17.80%
Total Capital Outlay		<u>4,897.53</u>	<u>2,917.00</u>	<u>1,170,261.97</u>	<u>1,428,188.00</u>	<u>1,439,852.00</u>	<u>269,590.03</u>	<u>18.72%</u>
Total Expenditures		<u>36,340.21</u>	<u>54,428.00</u>	<u>1,405,524.26</u>	<u>1,840,288.00</u>	<u>2,057,980.00</u>	<u>652,455.74</u>	<u>31.70%</u>
Total		(36,340.21)	(54,428.00)	(1,405,524.26)	(1,840,288.00)	(2,057,980.00)	(652,455.74)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 12/1/2021 Through 12/31/2021

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	417.00	695.00	3,336.00	5,000.00	4,305.00	86.10%
Contingency	4330 0.00	833.00	0.00	6,668.00	10,000.00	10,000.00	100.00%
Total Contractual	0.00	1,250.00	695.00	10,004.00	15,000.00	14,305.00	95.37%
Total Expenditures	0.00	1,375.00	695.00	11,004.00	16,500.00	15,805.00	95.79%
Total	0.00	(1,375.00)	(695.00)	(11,004.00)	(16,500.00)	(15,805.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
December 31, 2021

FUND	FUND NAME	TOTAL
01	General Fund	\$ 3,411,519.91
02	Water Fund	\$ 4,043,684.70
03	MFT Fund	\$ 727,617.57
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 69,955.66
10	Special Service Area Tax Fund	\$ 25,574.83
11	State Drug Forfeiture Fund	\$ 7.91
12	Water Depreciation Fund	\$ 2,937,038.21
17	Federal Equitable Sharing Acct	\$ 186,632.94
18	Seized Asset Funds	\$ 1,570.00
19	DOT - Federal Equitable Sharing	\$ 18,785.62
23	DUI Technology Fund	\$ 37,868.15
24	E-Citation Fund	\$ 7,572.68
25	Capital Improvement Fund	\$ 10,409,878.03
	TOTAL	\$ 21,877,706.21

Prior Month Cash Balance

\$ 21,217,452.49

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.05% *	\$ 1,577.91
Republic Bank Equitable Federal Sharing Acct - 0.08% *	\$ 205,418.56
Republic Bank Now Account - 0.08% *	\$ 15,157,721.04
Republic Bank Operating Account	\$ 15,580.24
Republic Bank Payroll Account - Zero Balance Acct	\$ (22,362.05)
Illinois Funds Money Market Account - 0.056%	\$ 1,199,687.12
IMET Investment Fund 0.15%	\$ 5,320,037.27
Cash on hand - PD - 1052	\$ 46.12
	TOTAL
	\$ 21,877,706.21

Market Value

Letter of Credit 9/27/2021 - 03/31/2022

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council Meeting
February 7, 2022

ISSUE STATEMENT

Consideration of a motion to approve the Darien Chamber of Commerce *Annual Darien Dash*, a 10K/5K Run/1 Mile Walk, on May 22, 2022 beginning at 8:00 A.M.

Consideration of a motion to approve the use of the right half of the following streets for the *Darien Dash* which begins at the Darien Swim and Recreation club and proceed as follows:

The 5K and 10K Course:

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69th street. Turn east on to 69th Street to Richmond Avenue; Turn south on Richmond Avenue to 70th Street; Turn east on 70th Street to Bentley Avenue; Turn north on Bentley Avenue to 69th Street; Turn east on 69th Street to Clarendon Hills Road; Turn south on Clarendon Hills Road to 70th Street; Turn west on 70th Street to Bentley Avenue; Turn south on Bentley Avenue to Maple Lane; Turn east on Maple Lane to Clarendon Hills Road; Turn south on Clarendon Hills Road to 71st Street; Turn west 71st Street to Bentley Avenue; Turn north on Bentley Avenue to Maple Lane; Turn west onto Maple Lane to Richmond Avenue; Turn south on Richmond Avenue to 71st Street; Turn west on 71st Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn east on Ironwood Avenue to start/finish line.

1-Mile Course:

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69th street. Turn east on to 69th Street to Sierra Drive; Turn south on Sierra Drive to 71st Street; Turn West on 71st Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn west on Ironwood Avenue to Start/finish line.

BACKUP

BACKGROUND HISTORY

The City Council is requested to review a motion to approve temporary street closures and police service for the Darien Chamber of Commerce *Annual Darien Dash*, a 10K/5K Run on Sunday, May 22, 2022 beginning at 8:00 A.M. This motion also gives authorization to the Chief of Police to finalize details for the *Annual Darien Dash* with the Darien Chamber of Commerce.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the request from the Darien Chamber of Commerce through the partial closure of certain streets to facilitate the safety and efficient operation of the *Annual Darien Dash*. The Chamber will also be required to communicate with affected residents along the Dash route.

ALTERNATE CONSIDERATION

Not approve the motion at this time.

DECISION MODE

This item will be on the February 7, 2022 City Council Agenda for formal consideration.



January 20, 2022

Mayor Joseph Marchese
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Mayor Marchese,

The Darien Chamber of Commerce is looking to host the 21st annual Darien Dash on Sunday, May 22, 2022, starting and ending in front of the Darien Swim & Recreation Club, 1001 Hinsbrook Ave. Attached please find a street map with course layout for the 1- Mile, 5k and 10k race. We request approval to use the right half of the involved streets for the Darien Dash:

1-Mile Course:

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69th street. Turn east on to 69th Street to Sierra Drive; Turn south on Sierra Drive to 71st Street; Turn West on 71st Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn west on Ironwood Avenue to Start/finish line.

The 5K and 10K Course:

Start on Ironwood Avenue at the Darien Swim and Recreation club and head north to 69th street. Turn east on to 69th Street to Richmond Avenue; Turn south on Richmond Avenue to 70th Street; Turn east on 70th Street to Bentley Avenue; Turn north on Bentley Avenue to 69th Street; Turn east on 69th Street to Clarendon Hills Road; Turn south on Clarendon Hills Road to 70th Street; Turn west on 70th Street to Bentley Avenue; Turn south on Bentley Avenue to Maple Lane; Turn east on Maple Lane to Clarendon Hills Road; Turn south on Clarendon Hills Road to 71st Street; Turn west 71st Street to Bentley Avenue; Turn north on Bentley Avenue to Maple Lane; Turn west onto Maple Lane to Richmond Avenue; Turn south on Richmond Avenue to 71st Street; Turn west on 71st Street to Beechnut Lane; Turn north on Beechnut Lane to Ironwood Avenue; Turn east on Ironwood Avenue to start/finish line.

In order to ensure the safety of the runners, we also request the Darien Police Department to redirect traffic away from the racecourse. Since the race is on a Sunday morning, we would not expect heavy traffic during the run. Thanking you in advance!

Sincerely,

April Padalik

Executive Director
Darien Chamber of Commerce

Attachment: (course map)



**Clarendon Hills Road
will be closed to traffic
between 69th and Rogers
from 8:00am until 10:30am**

Course Map
5Km = 1 Loop
10Km = 2 Loops



Darien Dash
5K & 10K Run
and 1-Mile Run/Walk
May 22nd 2022

AGENDA MEMO
CITY COUNCIL
FEBRUARY 7, 2022

CASE

PZC2021-07

Maggiore Variation Requests – 1414 Sequoia Lane

ORDINANCE

ISSUE STATEMENT

Petitioner Anthony Maggiore seeks approval of variations from City Code Section 5A-7-2-6 (A) and Section 5A-5-9-2 (A)(2)(b)(1) of the Zoning Ordinance. The petition specifically requests after-the-fact variations to allow for an already constructed patio/terrace (i.e. platform) and hot tub to remain in their current location on the subject property. The property is located within the R-2 Single-Family Residence Zoning District and the variation requests are from the following standards in the City of Darien Zoning Ordinance:

- 1) Section 5A-7-2-6 (A):
 - o Variation request to reduce the required rear yard setback (patio/terrace).
 - o Variation request to reduce the required interior side yard setback (patio/terrace).
- 2) Section 5A-5-9-2 (A)(2)(b)(1):
 - o Variation request to reduce the accessory structure setback requirements and to permit an accessory structure within a platted easement (hot tub).

GENERAL INFORMATION

Petitioner:	Anthony Maggiore
Property Owner:	Anthony Maggiore
Property Location / PIN:	1414 Sequoia Lane / 09-28-400-024
Zoning / Land Use:	R-2 District / Single-Family Residence
Comprehensive Plan:	Low Density Residential (Existing & Future Land Use)
Surrounding Zoning & Uses	
North:	R-2 District; Single-Family Residence
East:	R-2 District; Single-Family Residence
South:	R-2 District; Single-Family Residence
West:	R-2 District; Single-Family Residence
Size of Property:	0.22 Acres
Floodplain:	According to the DuPage County Parcel Viewer System, there is no floodplain on the subject site.
Natural Features:	N/A
Transportation:	Frontage along Sequoia Lane, with driveway access derived from Sequoia Lane as well.

PETITIONER DOCUMENTS (ATTACHED TO MEMO)

- 1) **[APPLICATION](#)**
- 2) **[JUSTIFICATION NARRATIVE](#)**
- 3) **[SITE PLAN](#)**

CITY STAFF DOCUMENTS (ATTACHED TO MEMO)

- 4) **MEASUREMENT DIAGRAM**
- 5) **BROOKHAVEN MANOR SUBDIVISION PLAT**
- 6) **LOCATION MAP & AERIAL IMAGE**
- 7) **SITE PHOTOS**
- 8) **ZONING VARIATION DECISION CRITERIA**
- 9) **UTILITY COMPANY CORRESPONDENCE**
- 10) **PUBLIC COMMENT**

PLANNING OVERVIEW/DISCUSSION

The subject property was platted in 1956 and is part of the Brookhaven Manor Subdivision. The parcel is zoned R-2 Single-Family Residence District and does not contain any natural features or floodplain. The parcel is improved with a single-family residence, detached garage, shed, patio/terrace (i.e. platform), and hot tub. Note that the patio/terrace and hot tub were constructed and installed without issuance of a building permit.

In August 2021 the City was made aware of construction without a permit at the subject location, so the City's Code Enforcement Officer sent a violation notice to the petitioner/owner. In response to the notice, the petitioner/owner contacted the City and has been working with staff in order to resolve the enforcement issues. After several discussions with the petitioner/owner, the subject variation requests were submitted.

The variation requests pertain to the patio/terrace structure and hot tub separately. By definition, the constructed platform is considered a *Patio/Terrace* per the City's Zoning Ordinance, while the hot tub is considered an *Accessory Structure*. Each variation request and the associated definitions are shown below:

Variation (Patio/Terrace): Zoning Section 5(A)-7-2-6 (A)

Patio/Terrace Definition: A level plane or platform which is located adjacent to one or more faces of a principal or accessory building and which is constructed not more than four feet (4') above the grade level of the adjoining ground, but excluding driveways and parking facilities.

- *Variation request to reduce the required rear yard setback:*
The constructed patio/terrace is currently located on the rear lot line (northern lot line) according to the submitted site plan. The required rear yard setback in the R-2 Zoning District is 30 feet, but the ordinance allows a patio/terrace to be located a minimum of 20 feet from rear property lines per an exception. The variation request is to allow the patio/terrace to remain as constructed, meaning it would be a full encroachment since it is located 0 feet from the rear lot line.
- *Variation request to reduce the required interior side yard setback:*
The constructed patio/terrace is currently located 1.5 feet from the interior side lot line (eastern lot line). The required interior side yard setback in the R-2 Zoning District is 10 feet. The variation request is to allow the patio/terrace to remain as constructed, meaning it would be an encroachment of 8.5 feet into the required setback.

Variation (Hot Tub): Zoning Section 5(A)-5-9-2 (A)(2)(b)(1)

Accessory Building, Structure, or Use Definition: An "accessory building, structure or use" is one which: is subordinate and incidental to and serves a principal building or structure or a principal use; is subordinate in area, extent or purpose to the principal building or structure, or the principal use served; contributes to the comfort, convenience or necessity of occupants of the principal building or structure or the principal use served; and is located on the same lot as the principal building or structure, or the principal use served with the single exception of such accessory off-street parking facilities as are permitted to locate elsewhere than on the same lot with the building or use served.

- o *Variation request to reduce the accessory structure setback requirements and to permit an accessory structure within a platted easement:*

The installed hot tub is currently located 2 feet from the rear lot line (northern lot line) and 3.5 feet from the interior side lot line (eastern lot line). It is also located within a platted utility easement according to the recorded subdivision plat, which is attached to this memo. The required setback for an accessory structure (i.e. hot tub) from both the rear lot line and interior side lot line is 5 feet. The Zoning Ordinance also specifies that accessory structures are not to be located within a platted easement. Therefore, the variation request is to allow the installed hot tub to encroach 3 feet into the rear yard setback and 1.5 feet into the interior side yard setback for accessory structures, in addition to allowing the hot tub to remain in a platted easement.

Site Plan Review & Findings of Fact

City staff has reviewed the petitioner's submitted documents and staff does not have any review comments on the site plan. The subject structures are required to comply with the Darien Building Code, and based on correspondence attached to this memo there are no underground utilities at the subject location.

The petitioner was asked to submit *Findings of Fact* that would support the requested variations. Those findings are attached to this memo under the submitted Justification Narrative, and specific factors such as screening, adjacent neighbors, and utilities/easement provisions are discussed in the petitioner's letter. Finally, public comment that was submitted is included as an attachment to this memo as well.

PZC MEETINGS – 12/15/2021 & 01/19/2022

The Planning and Zoning Commission heard this petition at its meeting on December 15, 2021. The case was continued by the Planning and Zoning Commission, meaning no recommendation was given. During the December 15, 2021 hearing and at the direction of the Planning and Zoning Commission, the petitioner and city staff agreed to meet at the subject site to gather further documentation in terms of on-site measurements and photos. The Planning and Zoning Commission requested this information in order to make a more informed decision on the case, as most of the discussion during the meeting focused on the precise area that encompasses the patio/terrace and hot tub.

Staff conducted a follow up site inspection of the property, created a Measurement Diagram for a portion of the rear yard, and took additional site photos. The diagram and photos were included in the agenda memo and meeting packet for the January 19, 2022 Planning and Zoning Commission meeting, where the case was heard again. The documents are also attached to this memo. Note that the diagram shows measurements of the patio/terrace area and distances between structures, such as the bar and hot tub.

Based on discussion by the Planning and Zoning Commission during the January 19, 2022 meeting, the Commission made a motion to forward the case with a favorable recommendation to the Municipal Services Committee. The motion passed with a 6-1 vote, subject to the following condition:

- 1) The patio/terrace and hot tub structures are confirmed or altered to be located entirely within the subject property's northern and eastern boundary lines.**

Please note meeting minutes that have been completed and approved for the aforementioned date(s) are available on the City's Website under *Reference Desk > Agendas & Minutes > Planning & Zoning*.

MSC MEETING – 01/24/2022

The Municipal Services Committee reviewed this petition at its January 24, 2022 meeting. The Committee held discussion after staff's presentation, and the petitioner attended to answer questions. There was no one present at the meeting to make public comment.

The Municipal Services Committee forwarded the case/condition (shown above) with a favorable recommendation to the City Council with a vote of 3-0.

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

This item will be placed on the February 7, 2022 City Council agenda for formal consideration.



ZONING APPLICATION

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

CONTACT INFORMATION

Anthony Maggiore
Applicant's Name
1414 Sequoia Lane Darien IL 60561
Address, City, State, Zip Code
309-453-6169
Telephone
anthinchiago@gmail.com
Email

Same
Owner's Name
Same
Address, City, State, Zip Code
Same
Telephone
Same
Email

PROPERTY INFORMATION

1414 Sequoia Lane
Property address
PIN Number(s)

Zoning District
Current Land Use(s)

(Attach additional information per the Submittal Checklist.)

REQUEST

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

SEE ATTACHED LETTER

RECEIVED
NOV 19 2021
Community Development
City of Darien

Anthony Maggiore
Applicant Signature

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

Given under my hand and seal, this 19 day of November 20 21.

Dorothy M Hathaway
Notary Public

Table with 2 columns: Field, Value. Fields include Date Received (11/19/2021), Case Number (PZC2021-07), Fee Paid (\$360.00), Hearing Date (12/15/2021).



City of Darien Planning and Zoning Commission
 Justification Narrative for 1414 Sequoia Lane
Zoning Variation 5A-7-2-6 (A): R-2 District Yard Requirements
Zoning Variation 5A-5-9-2(A)(2)(b)(1): Location and Yard Regulations of
Buildings, Structures, and Uses of Land

RECEIVED
 NOV 19 2021
 Community Development
 City of Darien

To City of Darien Planning and Zoning Commission,

Thank you for your time in reviewing this letter. As first-time homeowners who have only previously lived in rental apartments our entire adult lives our regrettable ignorance to the permit process has put us into this unfortunate situation. We are proud to be homeowners in the City of Darien and our intent was only to improve our home. Unfortunately, we did not know that our Do-It-Yourself project would require approval from the city and the patio was fully completed prior to becoming aware of this.

The items in review are the patio/terrace (as defined by the City of Darien), and a hot tub within the patio/terrace, and their locations in relation to our lot lines and easement. The patio/terrace borders our North lot line and sits 1'6" off our East lot line. The hot tub sits 2' off our North lot line and 3'6" off our East lot line. The patio/terrace and hot tub both sit over the 10' public utility & drainage easement.

We regret our ignorance of the permitting process and once we were informed that we needed to obtain permits and subsequent approval, we have fully cooperated with City of Darien's Planning Department. We are requesting the Planning Commission review the details surrounding our improvement and grant us variances that will allow our improvement to remain because of the unique aspects that act together in our particular situation. These aspects are as follows:

Screening

Our backyard is currently screened from our neighbors to the east, north and west property lines by an 8 feet tall fence. The patio is not observed from the neighbors and instead they view the same fence exterior that screens the property since before we took ownership.

Immediately Adjacent Neighbors

The northeast corner of our yard (where the patio exists) borders the property line of two neighbors.

The neighbor to the North of the patio has a home that is approximately 95 feet north of our lot line (and once again is screened from view by our fence as well as existing trees). There is also a retention ditch between our yards and given the distance and screening we believe our patio improvement provides no negative impact to this neighbor.

The neighbor to our East, Mr. Patrick Hulme, has a pole barn that has its west side immediately up against our property line, and runs along the entire length of our patio. Again, the patio is screened from view from this neighbor with an 8 feet tall fence as well. In addition, we have attached a letter from Mr.

Hulme in which he states that he has no issues with the location of the patio. And please note: this neighbor's livable space (home) is the closest distance to the patio.

Underground Utilities

We contacted J.U.L.I.E. on Oct 7, 2021 to do an underground utility locate and they have confirmed that there are no underground utilities within the 10 feet wide easement on the north portion of our property where a portion of the patio currently covers. All COMED and AT&T utilities are overhead and access to them are not impacted by our patio (including during maintenance). Included with this application is notice from the DuPage Water Commission confirming there are no utilities at our location. Additionally, is a photo of flags with a marking (completed by J.U.L.I.E.'s service company) displaying that there are no underground phone, cable, electric or gas utilities in our rear yard.

On the Utility Easement Provisions of the Brookhaven Manor Plat (Instrument No. 827287) dated December 18, 1956, sent to us by the City of Darien Planning Department, it states "No permanent buildings or trees shall be placed on said easement, but same may be used for gardens, shrubs, landscaping and other purposes that do not interfere with the use of said easement." We believe that our patio structure does not interfere with the use of the easement because in addition to having no underground utilities within our easement there are no issues with the operating and maintenance of existing overhead utilities on said easement.

We believe these combined three aspects should be considered in weighing the requested variances. We sincerely hope the Planning Commission takes in account all circumstances and grant us the requested variances because we feel our patio improves our small corner of Darien.

With regards to the stated Decision Criteria on Zoning Variations we want to be sure to address why we have not already taken steps to move the structure and avoid the variation process. Due to a tree in the center of our yard the only other option would be to place the structure in the center of the yard, detached from any existing structure. Although this location may fall within the permitted zoning rules we do believe it would create more of a nuisance to the neighbor to our West. We specifically chose the current location to create minimal noise or light impact to any of our neighbors. It has always been our intention to never be labeled as "bad neighbors".

If there is any further information or clarification, contact me anytime and I will gladly discuss with you. Thank you again for your time and consideration with our variation requests.

-Anthony Maggiore
1414 Sequoia Lane
Darien, IL 60561

PLAT OF SURVEY

Attachement 3 Site Plan

OF

LOT 226 IN BROOKHAVEN MANOR, BEING A SUBDIVISION IN SECTIONS 27 AND 28, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 1956 AS DOCUMENT 827287, IN DUPAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 1414 SEQUOIA LANE

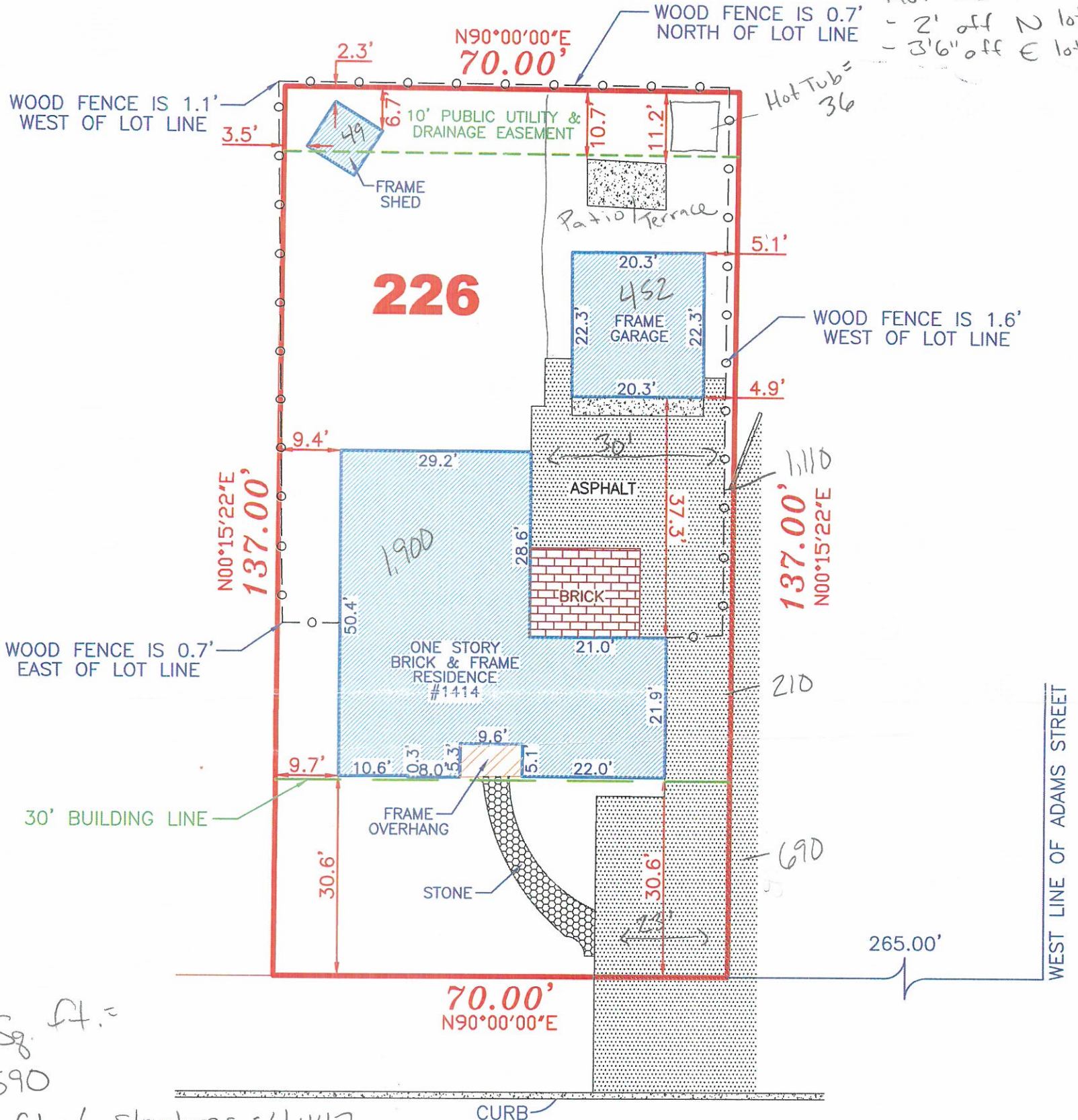
RECEIVED

NOV 19 2021

Community Development
City of Darien

Patio Terrace sits:
- on N lot line
- 1'6" of E lot line

Hot tub sits:
- 2' off N lot line
- 3'6" off E lot line



Total Sq. ft. =
9,590
Total Sq. ft. of structures = 4,447
% = 46.3%

SEQUOIA LANE

R.O.W. 66.00'

CLIENT: LAW OFFICE OF ANDRIUS SPOKAS

AREA OF SURVEY = 9590 SQ.FT.
BASIS OF BEARINGS: ASSUMED



STATE OF ILLINOIS } S. S.
COUNTY OF WILL }

FIELD WORK COMPLETED ON 20TH DAY OF OCTOBER, 2020.

JNT LAND SURVEYING SERVICES INCORPORATED HEREBY CERTIFIES THAT IT HAS SURVEYED THE TRACT OF LAND ABOVE DESCRIBED, AND THAT THE HEREON DRAWN PLAT IS A CORRECT REPRESENTATION THEREOF.

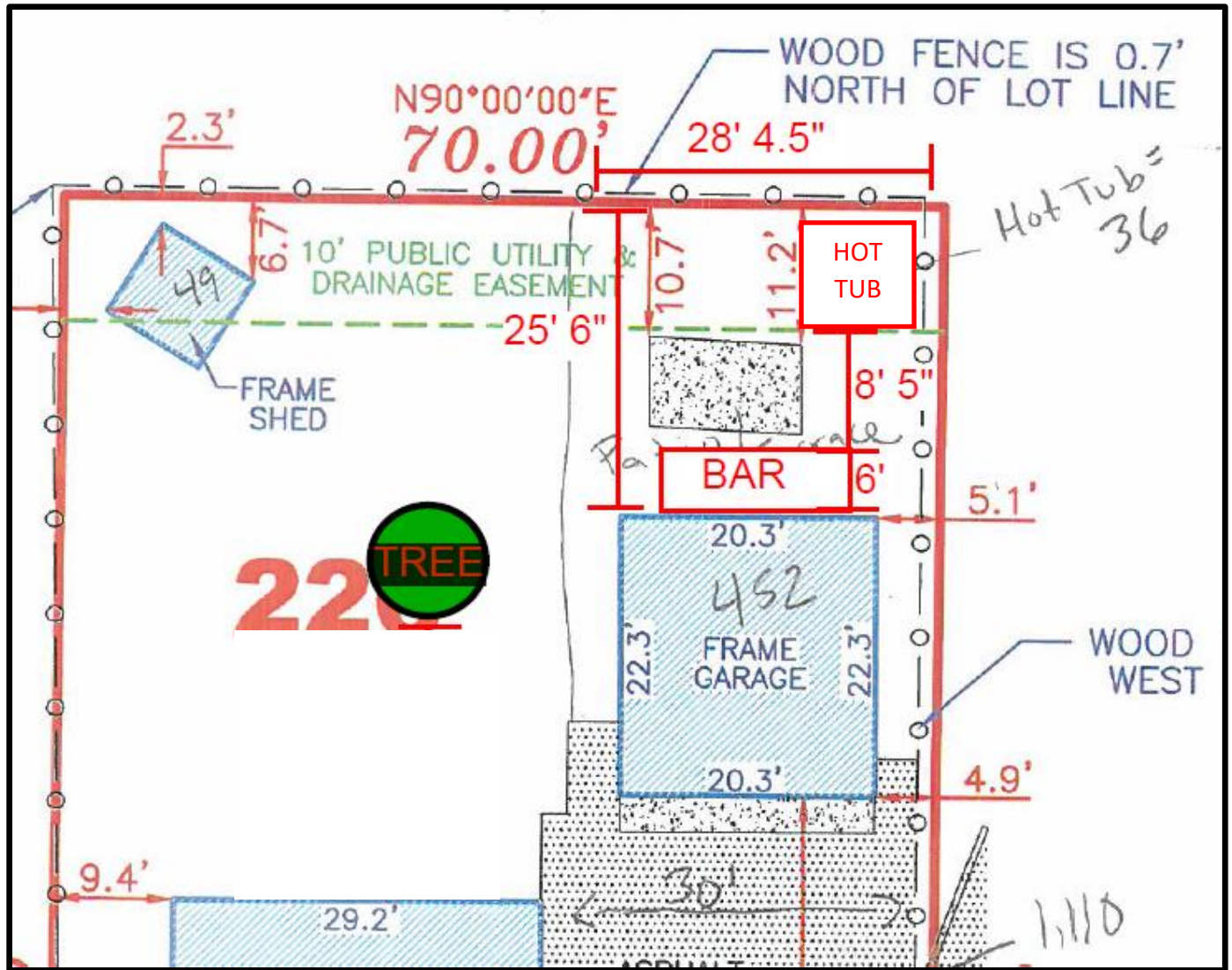
Dated this 2ND Day of NOVEMBER, 2020.

IPLS No. 3354

NO IMPROVEMENTS SHOULD BE MADE ON THE BASIS OF THIS PLAT ALONE. FIELD MONUMENTATION OF CRITICAL POINTS SHOULD BE ESTABLISHED PRIOR TO COMMENCEMENT OF ANY AND ALL CONSTRUCTION. FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR DEED, ABSTRACT, TITLE POLICY CONTRACTS AND LOCAL BUILDING AND ZONING ORDINANCE.

PROFESSIONAL DESIGN FIRM
LAND SURVEYOR CORPORATION
LICENSE NO.
184.004450
EXPIRES 4/30/21

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. LICENSE EXPIRES 11/30/20



UNSUBDIVIDED

OF SEC. 20-30-11

230	229	228	227	226	225	224	222	221	220	219
			LINE	EASEMENT	125.0	137.0	125.0	148.0	150.0	150.0
							ACROSS EASEMENT			BLD
							30 FT			

DIVISION

PLACE

249	248	247	246	245	244	243	242	240
			LINE	EASEMENTS		70.0	125.0	130.0

(HEREBY DEDICATED)

ADAMS



















CITY OF DARIEN
ZONING VARIATIONS
JUSTIFICATION NARRATIVE

Purpose

To be consistent and fair, the City is obligated to make decisions on zoning variation requests based on findings-of-fact. The Applicant should write a justification narrative that contains evidence (facts) that support a conclusion (finding) that the variation is necessary and would not cause problems. It should include: a) explanation of why the variation is being requested, b) describe the 'hardship condition' of the property that makes it difficult to conform, c) estimate the impact on neighbors, and d) respond to each of the decision criteria below.

Decision Criteria (See City Code Section 5A-2-2-3)

2a. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the zone.

2b. The plight of the owner is due to unique circumstances.

2c. The variation if granted will not alter the essential character of the locality.

3a. Essential Need? The owner would suffer substantial difficulty or hardship and not mere inconvenience or a decrease in financial gain if the variation is not granted.

3b. Problem with Property? There is a feature of the property such as slope or shape or change made to the property, which does not exist on neighboring properties, which makes it unreasonable for the owner to make the proposed improvement in compliance with the Zoning Code. Such feature or change was not made by the current owner and was not known to the current buyer at the time of purchase.

3c. Smallest Solution? There is no suitable or reasonable way to redesign the proposed improvements without incurring substantial difficulty or hardship or reduce the amount of variation required to make such improvements.

3d. Create Neighbor Problem? The variation, if granted, will not cause a substantial difficulty, undue hardship, unreasonable burden, or loss of value to the neighboring properties.

3e. Create Community Problem? The variation, if granted, may result in the same or similar requests from other property owners within the community, but will not cause an unreasonable burden or undesirable result within the community.

3f. Net Benefit? The positive impacts to the community outweigh the negative impacts.

3g. Sacrifice Basic Protections? The variation, if granted, will comply with the purposes and intent of the Zoning Code set forth in Section 5A-1-2(A) and summarized as follows; to lessen congestion, to avoid overcrowding, to prevent blight, to facilitate public services, to conserve land values, to protect from incompatible uses, to avoid nuisances, to enhance aesthetic values, to ensure an adequate supply of light and air, and to protect public health, safety, and welfare.



Jordan Yanke

From: MITCHELL, MATTHEW A <mm3781@att.com>
Sent: Wednesday, December 8, 2021 1:39 PM
To: Jordan Yanke
Cc: QUINN, JOHN W; GILBERT, ROBERT J
Subject: FW: Utility Inquiry - 1414 Sequoia Lane
Attachments: SITE PLAN.pdf

Jordan,

I did a quick desk review, it looks like we have existing Aerial copper facilities in this rear lot easement, on Joint owned poles with Com Ed. AT&T would need to retain easement rights on this property for the Aerial lines.

If you need anything further, the AT&T Engineer for the area is Bob Gilbert, info below.

phone (630) 573-5687
position Mgr Osp Plng & Engrg Design
mobile (630) 639-8373
email RG2721@att.com

Matthew Mitchell
Area Mgr Osp Plng & Eng Design
ATO, Midwest C&E

AT&T
262 Ottawa ST Joliet, IL 60432
T 779.230.6081 M 815.325.6626 | mm3781@att.com

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From: Jordan Yanke <jyanke@darienil.gov>
Sent: Tuesday, December 07, 2021 3:46 PM
To: QUINN, JOHN W <jq2983@att.com>
Subject: Utility Inquiry - 1414 Sequoia Lane

Hi John –

I have a Zoning Variation scheduled for public hearing next Wednesday (12/15). The case involves an already constructed patio/platform and hot tub that protrudes into an existing utility easement in the rear portion of 1414 Sequoia Lane (reference site plan attached). I am trying to understand whether AT&T has any existing utilities within the platted easement.

Can you inform if AT&T has existing utilities in the subject easement, or please forward this inquiry to a person that can advise? Any feedback would be much appreciated. Thanks.



Jordan Yanke

Senior Planner
1702 Plainfield Road, Darien, IL 60561

Email: jyanke@darienil.gov

Office: (630) 353-8113 |

Connect with the City of Darien!



CAUTION: This e-mail originated outside of the City's email system. DO NOT click links or open attachments unless you confirm the incoming address of the sender and know the content is safe.

City of Darien
Planning Committee

Dear Committee,

As the neighbor to the East of 1414 Sequoia Lane, who shares a lot line with the project being discussed, I am stating for the purpose of the committee's decision-making process that I have no issue with the project and its location relative to my property.

Thank you,



Patrick Hulme
1410 Sequoia Lane

RECEIVED
NOV 19 2021
Community Development
City of Darien



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING VARIATIONS FROM THE
DARIEN ZONING ORDINANCE**

(PZC2021-07: 1414 SEQUOIA LANE)

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 7th DAY OF FEBRUARY, 2022

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of February, 2022.**

ORDINANCE NO. _____

**AN ORDINANCE APPROVING VARIATIONS FROM THE
DARIEN ZONING ORDINANCE**

(PZC2021-07: 1414 SEQUOIA LANE)

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

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

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

WHEREAS, the petitioner has requested approval of variations from the terms of the Darien Zoning Ordinances: **(1) Section 5A-7-2-6 (A)** of the City Code, that otherwise requires a rear yard setback of 30 feet and an interior side yard setback of 10 feet, to allow for an already constructed patio/terrace to remain in its current location on the Subject Property, which would result in a rear yard setback of 0 feet and interior side yard setback of 1.5 feet, and **(2) Section 5(A)-5-9-2 (A)(2)(b)(1)** of the City Code, that otherwise requires a rear and interior side yard setback of 5 feet for accessory structures, in addition to restricting them from being located within platted easements, to allow for an already installed hot tub to remain in its current location on the Subject Property, which would result in a rear yard setback of 2 feet and interior side yard setback of 3.5 feet, and permit the hot tub to remain within a platted easement, and

WHEREAS, pursuant to notice as required by law, the City’s Planning and Zoning

ORDINANCE NO. _____

Commission conducted a public hearing on December 15, 2021 and January 19, 2022, and has forwarded its findings and recommendation of approval of this petition to the City Council; and

WHEREAS, on January 24, 2022, the City’s Municipal Services Committee reviewed the petition and has forwarded its recommendation of approval of this petition to the City Council; and

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

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

SECTION 1: Subject Property. This Ordinance is limited and restricted to the property generally located at 1414 Sequoia Lane, Darien, Illinois, and legally described as follows:

LOT 226 IN BROOKHAVEN MANOR, BEING A SUBDIVISION IN SECTIONS 27 AND 28, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 1956 AS DOCUMENT 827287, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-28-400-024

SECTION 2: Variations Granted. Variations are hereby granted from the Zoning Regulations: **(1) Section 5A-7-2-6 (A)** of the City Code, that otherwise requires a rear yard setback of 30 feet and an interior side yard setback of 10 feet, to allow for an already-constructed patio/terrace to remain in its current location on the Subject Property, which would result in a rear yard setback of 0 feet and interior side yard setback of 1.5 feet, and **(2) Section 5(A)-5-9-2**

ORDINANCE NO. _____

(A)(2)(b)(1) of the City Code, that otherwise requires a rear and interior side yard setback of 5 feet for accessory structures, in addition to restricting them from being located within platted easements, to allow for an already installed hot tub to remain in its current location on the Subject Property, which would result in a rear yard setback of 2 feet and interior side yard setback of 3.5 feet, and permit the hot tub to remain within a platted easement.

SECTION 3: Approval Condition. The variations are hereby granted subject to the following condition:

- (1) The patio/terrace and hot tub structures are confirmed or altered to be located entirely within the Subject Property's northern and eastern boundary lines.

SECTION 4: Home Rule. This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter no delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

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

ORDINANCE NO. _____

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of February, 2022

AYES _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of February, 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
February 7, 2022

ISSUE STATEMENT

A resolution authorizing the Mayor to execute a contract with LRS CleanSweep for the City of Darien's 2022 street sweeping program not to exceed \$44,750.00.

RESOLUTION

BACKGROUND/HISTORY

The Municipal Services Department solicited for sealed bids for the City's street sweeping services to be conducted in May, September and November at a per hour unit cost. The Staff has estimated a total of 345 hours to complete all three cycles. The Department also requested unit pricing for emergency sweeping services due to water main breaks and construction activities. An amount of \$3,500 has been designated as a contingency for additional hours required for sweepings and emergency events. See attached Bid Summary Sheet labeled as [Attachment A](#). The proposed contract also calls out for two additional contract extensions for 2023 and 2024. The proposed contract extensions will be reviewed for performance in December of their respective years and a recommendation will be forwarded to the Budget Committee in February of their respective years.

The proposed expenditure would be expended from the following account pending FY 22-23 Budget approval:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 BUDGET	PROPOSED EXPENDITURE
01-30-4373	YEARLY SWEEPING SERVICES	\$33,550.00	\$33,550.00
01-30-4373	EMERGENCY SWEEPS	\$1,200.00	TBD
01-30-4373	CONTINGENCY	\$3,500.00	TBD
SUBTOTAL LRS CleanSweep		\$38,250.00	
0-30-4373	DISPOSAL-LRS recycles	\$6,500.00	\$6,500.00
TOTAL		\$44,750.00	TBD

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with LRS CleanSweep. The references for LRS CleanSweep have been verified with satisfactory results.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the February 7, 2022 for formal consideration and subject to the FY22-23 Budget approval.

MEMO

2022-2024 STREET SWEEPING BID SUMMARY

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

SEALED BID: 2022-2024 Street Sweeping Services
 OPENING DATE/TIME: January 5, 2022 @ 10:30 a.m.

2022 PRICING SCHEDULE		Waste Management			LRS		LRS	
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE		HOURLY RATE	
1	MAY 9 - MAY 16	70	\$ 140.00	\$ 9,800.00	\$ 122.00	\$ 8,540.00	\$ 122.00	\$ 8,540.00
2	JULY 11 - JULY 18	70	\$ 140.00	\$ 9,800.00	\$ 122.00	\$ 8,540.00	\$ 122.00	
3	SEPTEMBER 12 - SEPTEMBER 19	70	\$ 140.00	\$ 9,800.00	\$ 122.00	\$ 8,540.00	\$ 122.00	\$ 8,540.00
4	NOVEMBER 7 - NOVEMBER 14	135	\$ 140.00	\$ 18,900.00	\$ 122.00	\$ 16,470.00	\$ 122.00	\$ 16,470.00
	SUBTOTAL-A	345		\$ 48,300.00		\$ 42,090.00		\$ 33,550.00
	EMERGENCY CALL OUT	3	\$ 200.00	\$ 600.00	\$ 122.00	\$ 366.00	\$ 122.00	\$ 366.00
	SUBTOTAL-B			\$ 600.00		\$ 366.00		\$ 366.00
	TOTAL COST			\$ 48,900.00		\$ 42,456.00		\$ 33,916.00
	CONTINGENCY	1		\$ -				\$ 3,500.00
	2022 BUDGET			\$ 48,900.00		\$ 42,456.00		\$ 37,416.00
2023 PRICING SCHEDULE		Waste Management			LRS			
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE			
1	MAY 8 - MAY 15	70	\$ 147.00	\$ 10,290.00	\$ 125.66	\$ 8,796.20		
2	JULY 10 - JULY 17	70	\$ 147.00	\$ 10,290.00	\$ 125.66	\$ 8,796.20		
3	SEPTEMBER 11 - SEPTEMBER 18	70	\$ 147.00	\$ 10,290.00	\$ 125.66	\$ 8,796.20		
4	NOVEMBER 13 - NOVEMBER 20	135	\$ 147.00	\$ 19,845.00	\$ 125.66	\$ 16,964.10		
	SUBTOTAL-A	345		\$ 50,715.00		\$ 43,352.70		
	EMERGENCY CALL OUT	3	\$ 210.00	\$ 630.00	\$ 125.66	\$ 376.98		
	SUBTOTAL-B			\$ 630.00		\$ 376.98		
	TOTAL COST			\$ 51,345.00		\$ 43,729.68		
	CONTINGENCY	1		\$ -		\$ -		
	2023 BUDGET			\$ 51,345.00		\$ 43,729.68		
2024 PRICING SCHEDULE		Waste Management			LRS			
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE			
1	MAY 13 - MAY 20	70	\$ 155.00	\$ 10,850.00	\$ 129.43	\$ 9,060.10		
2	JULY 8 - JULY 15	70	\$ 155.00	\$ 10,850.00	\$ 129.43	\$ 9,060.10		
3	SEPTEMBER 9 - SEPTEMBER 16	70	\$ 155.00	\$ 10,850.00	\$ 129.43	\$ 9,060.10		
4	NOVEMBER 11 - NOVEMBER 18	135	\$ 155.00	\$ 20,925.00	\$ 129.43	\$ 17,473.05		
	SUBTOTAL-A	345		\$ 53,475.00		\$ 44,653.35		
	EMERGENCY CALL OUT	3	\$ 221.00	\$ 663.00	\$ 129.43	\$ 388.29		
	SUBTOTAL-B			\$ 663.00		\$ 388.29		
	TOTAL COST			\$ 54,138.00		\$ 45,041.64		
	CONTINGENCY	1		\$ -				
	2024 BUDGET			\$ 54,138.00		\$ 45,041.64		



RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH
LRS CLEANSWEEP FOR THE CITY OF DARIEN'S 2022 STREET SWEEPING
PROGRAM NOT TO EXCEED \$44,750.00**

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a contract with LRS CleanSweep for the City of Darien's 2022 street sweeping program not to exceed \$44,750.00, a copy of which is attached hereto as "[Exhibit A](#)".

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE
COUNTY, ILLINOIS**, this 7th day of February 2022.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS**, this 7th day of February 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



SECTION II

BIDDER SUMMARY SHEET

STREET SWEEPING SERVICES FOR THE CITY OF DARIEN - 2022

Firm Name: LRS CleanSweep

Address: 1655 Powis Road

City, State, Zip Code: West Chicago, IL 60185

Contact Person: Jim Engineer

FEIN #: 80-0865048

Phone: (833) 222-2260 Fax: (773) 685-6043

Mobile: (773) 951-4655

E-mail Address: JEngineer@LRSrecycles.com

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

Addendum No. N/A, Dated _____

Addendum No. N/A, Dated _____

Schedule of Prices for:
STREET SWEEPING SERVICES

2022 SWEEPING PROGRAM 4-SWEEPINGS				
STREET SWEEPING SERVICES SCHEDULE	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
MAY 9 TH - MAY 16 TH	70	HOURLY	\$122.00	\$8,540.00
JULY 11 TH - JULY 18 TH	70	HOURLY	\$122.00	\$8,540.00
SEPTEMBER 12 TH – SEPTEMBER 19 TH	70	HOURLY	\$122.00	\$8,540.00
NOVEMBER 7 th – NOVEMBER 14 TH	135	HOURLY	\$122.00	\$16,470.00
SUB-TOTAL-A	345			\$42,090.00
EMERGENCY SERVICES	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
EMERGENCY CALL OUT	3	HOURLY	\$122.00	\$366.00
SUB-TOTAL-B	3			\$366.00
TOTALS-SUBTOTAL A & B 2022				\$42,456.00
DATES INDICATE TENTATIVE START DATE PERIOD				

LRS CleanSweep division employees are members of Local 673 International Brotherhood of Teamsters. Wages and benefits are governed by collective bargaining agreement.

CleanSweep drivers do not pick up leaves blown to the street by residents, but will sweep leaves that fall naturally to the street.

NOTE regarding Sunday street sweeping: Per union labor agreement, LRS CleanSweep is required to pay drivers double-time for any street sweeping performed on Sundays. Accordingly the rate for Sunday street sweeping requests will be \$244/hour.

Vendor Information

The Maintenance Contract shall begin on May 1, 2022 and be in effect until April 30, 2023. Two optional contract extensions may be considered and will be reviewed for recommendation by March of the respective subsequent year.

TO BE COMPLETED BY VENDOR

COMPANY NAME: LRS CleanSweep

CONTACT PERSON: Jim Engineer

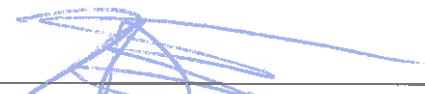
ADDRESS: 1655 Powis Road

CITY, STATE, ZIP CODE: West Chicago, IL 60185

TELEPHONE NUMBER: Office 833/222-2260 Mobile 773/951-4655

FACSIMILE NUMBER: 773/685-6043

E-MAIL ADDRESS: JEngineer@LRSrecycles.com

AUTHORIZED SIGNATURE: 

CITY OF DARIEN

CONTRACT

This Contract is made this 7th day of February, 2022 by and between the City of Darien (hereinafter referred to as the "CITY") and LRS CleanSweep (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The CONTRACTOR agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

STREET SWEEPING SERVICES

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

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

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

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's

Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By:  _____

Print Name: _____

Print Name: Jennifer Tormey

Title: Mayor

Title: CleanSweep Operations Manager

Date: _____

Date: Jan. 4, 2022

AGENDA MEMO
City Council
February 7, 2022

ISSUE STATEMENT

Approval of a Supplemental Illinois Department of Transportation Resolution, (**IDOT BLR 14220**) authorizing the expenditure of Motor Fuel Tax (MFT) funds for the FY 2020/21 General Maintenance - maintenance of various streets and rights of way that impact the City streets, in an amount not to exceed \$32,409.34.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

The City Council approved an Illinois Department of Transportation Resolution for FY20/21 in the amount of \$681,899.16 for Motor Fuel Tax Fund (MFT) expenditures. The City is required to provide IDOT an annual expenditure close out report. Upon Staff review, a final summary was calculated for the various items, see [**Attachment A, Supplemental BLR Form 14222**](#). The main cost increase was due to snow and ice operations. The result is an increase of the Motor Fuel Tax expenditure in the amount of \$32,409.34, for a total expenditure of \$714,308.50. Per the IDOT guidelines, we are required to complete a Supplemental Resolution for the expenditure.

COMMITTEE RECOMMENDATION

The Municipal Services Committee is requesting approval of the Supplemental Illinois Department of Transportation Resolution, (IDOT BLR 14220) authorizing the expenditure of Motor Fuel Tax (MFT) funds for the FY 2020/21 MFT General Maintenance.

ALTERNATE CONSIDERATION

No alternate consideration applicable.

DECISION MODE

This item will be placed on the February 7, 2022 City Council agenda for formal consideration.



RESOLUTION NO. R-27-20

Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	21-00000-00-GM

BE IT RESOLVED, by the Council of the City of Darien Illinois that there is hereby appropriated the sum of Six Hundred Eighty - One Thousand Eight Hundred Nine y - Nine and 16/100 Dollars (\$681,899.16)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/20 to 04/30/21 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Darien shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I JoAnne E. Ragona City Clerk in and for said City of Darien in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Darien at a meeting held on 04/20 20 Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of April, 2020 Day Month, Year



Clerk Signature
JoAnne E. Ragona

APPROVED

Regional Engineer Department of Transportation	Date

Ayes: 7 - Belczak, Chlystek, Kenny, Marchese, Schauer, Sullivan, Vaughan
Nays: 0 - NONE
Absent: 0 - NONE



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
City of Darien	DuPage	21-00000-00-GM	05/01/20	04/30/21

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1)Aggregate Stone	IIA		Stone CA-6 CA-7	Tons	1,000	\$16.25	\$16,250.00	
(Should Maint)			Labor-5 Gen Util Wkrs City Staff	Av Hr	15	\$42.00	\$630.00	\$16,880.00
(Culvert Backfill)								
2)Pavement Patching-hot	IIB		Surface Bituminous hot pothole patching	Tons	310	\$55.00	\$17,050.00	
			Labor-5 Gen Util Wkrs City Staff	Av Hr	335	\$36.61	\$12,264.35	
			Surface Bituminous cold pothole patching	Tons	80	\$60.00	\$4,800.00	
			Labor-5 Gen Util Wkrs City Staff	Av Hr	48	\$27.53	\$1,321.44	\$35,435.79
3)Snow & Ice Control	I		Road Salt-Joint Purchase w/Dupage County	Tons	2,500	\$85.50	\$213,750.00	
	IIA		Geo Melt 55 NIGP Code	Gallons	9,000	\$2.00	\$18,000.00	
	IIA		Geo Melt Labor to Treat Salt Outsource	Tons	1,000	\$15.00	\$15,000.00	
	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	1,442	\$37.53	\$54,118.26	
	IIA		Therma Point	Gallons	2,000	\$15.00	\$30,000.00	\$330,868.26
4)Storm Sewer Maint	IIA		Storm Sewer Material	LS	1	\$18,500.00	\$18,500.00	
			Labor-5 Gen Util Wkrs City Staff	Av Hr	1,535	\$33.26	\$51,054.10	\$69,554.10
5)Pavement Marking	IIB		Striping-Paint Thermal Contract NWMC	LS	1	\$34,500.00	\$34,500.00	
			Labor-5 Gen Util Wkrs CityStaff	Av Hr	86	\$36.01	\$3,096.86	\$37,596.86
6)Street Sign Maint	IIA		Signs	LS	1	\$10,000.00	\$10,000.00	
	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	85	\$36.01	\$3,060.85	\$13,060.85
7)Mowing(Public ROW)	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	1,265	\$28.15	\$35,609.75	\$35,609.75
8)Catch Basin Cleaning	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	275	\$37.07	\$10,194.25	
Catch Basin Cleaning Jetting	IIA		Equipment-Rental	LS	1	\$5,000.00	\$5,000.00	\$15,194.25
9)Tree Trimming/Removals	IIA		Tree Trimming	Av Hr	200	\$25.00	\$5,000.00	
			Labor-5 Gen Util Wkrs City Staff	Av Hr	385	\$49.18	\$18,934.30	\$23,934.30
10)Concrete Gen Maint Inspection	IIA		Labor-1 Gen Util Wkr City Staff	Av Hr	480	\$35.00	\$16,800.00	\$16,800.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency		County	Section	Maintenance Period			
				Beginning	Ending		
City of Darien		DuPage	21-00000-00-GM	05/01/20	04/30/21		
11)Energy Power Distribution	IIB	Power Cost - contract Com Ed/Constellation	LS	1	\$35,000.00	\$35,000.00	\$35,000.00
Total Operation Cost						\$629,934.16	

Estimate of Maintenance Costs Summary

	MFT Funds	Other Funds	Estimated Costs
Maintenance			
Local Public Agency Labor			
Local Public Agency Equipment			
Materials/Contracts(Non Bid Items)			
Materials/Deliver & Install/Request for Quotations (Bid Items)			
Formal Contract (Bid Items)			
Maintenance Total			

Estimated Maintenance Eng Costs Summary

	MFT Funds	Other Funds	Total Est Costs
Maintenance Engineering			
Preliminary Engineering			
Engineering Inspection			
Material Testing			
Advertising			
Bridge Inspection Engineering			
Maintenance Engineering Total			
Total Estimated Maintenance			

Remarks

SUBMITTED

Local Public Agency Official	Date
	4/21/20
Title	
City Clerk	
County Engineer/Superintendent of Highways	Date

APPROVED

Regional Engineer Department of Transportation	Date



April 8, 2020

Mr. Anthony Quigley, P.E.
Deputy Directors of Highways,
Region One Engineer
Division of Highways/Region One/District One
201 West Center Ct.
Schaumburg, IL 60196-1096

RE: Section Number 21-00000-00-RF

Dear Mr. Quigley:

In accordance with the Bureau of Local Roads and Streets Administrative Policy Manual, the following is an estimate of the allotted MFT monies to spend by the City during the Fiscal Year ending April 30, 2021:

Estimated Total Expenditures for:

FICA	\$15,190
IMRF	\$33,222
MEDICARE	\$ 3,553
TOTAL	\$51,965

If you have any questions regarding this matter, please contact Dan Gombac, Director of Municipal Services at dgombac@darienil.gov or via telephone at (630)353-8106.

Sincerely,
CITY OF DARIEN

A handwritten signature in black ink, appearing to read "Daniel Gombac", is written over a horizontal line.

Daniel Gombac
Director of Municipal Services

cc: Bryon Vana, City Administrator
Julie Saenz, City Accountant

Resolution for Maintenance
Under the Illinois Highway Code


Resolution Number	Resolution Type	Section Number
	Supplemental	21-00000-00-GM

BE IT RESOLVED, by the _____ Council _____ of the _____ City _____ of _____
Governing Body Type Local Public Agency Type

Name of Local Public Agency
 Darien Illinois that there is hereby appropriated the sum of _____
 Thirty Two Thousand Four Hundred Nine and 34/100 _____ Dollars (\$32,409.34)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

Beginning Date 05/01/20 to _____
Ending Date 04/30/21 .

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ City _____ of _____ Darien _____
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I _____ JoAnne E. Ragona _____ City _____ Clerk in and for said _____ City _____
Name of Clerk Local Public Agency Type Local Public Agency Type
 of _____ Darien _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the
 _____ Council _____ of _____ Darien _____ at a meeting held on _____ 02/07/22 _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ 7th _____ day of _____ February, 2022 _____
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

 Regional Engineer
 Department of Transportation

Date

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Estimate of Maintenance Costs

Submittal Type **Supplemental**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Darien	DuPage	21-00000-00-GM	05/01/20	04/30/21

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Aggregate Stone CA-6 & CA-7	IIA				-1	\$8,506.77	(\$8,506.77)	\$8,506.77
2. Pavement Patching - Hot	IIA				-1	\$6,120.28	(\$6,120.28)	(\$6,120.28)
3. Pavement Patching - Cold	IIA				1	\$1,535.40	\$1,535.40	\$1,535.40
4. Snow & Ice Control	I				-1	\$117,447.58	(\$117,447.58)	(\$117,447.58)
5. Storm Sewer	I				1	\$14,922.92	\$14,922.92	\$14,922.92
6. Pavement Marking	IIA				1	\$35,018.60	\$35,018.60	\$35,018.60
7. Street Sign Maint.	IIA				1	\$10,482.59	\$10,482.59	\$10,482.59
8. Mowing-public ROW	IIA				-1	\$38,240.99	(\$38,240.99)	(\$38,240.99)
9. Catch basin cleaning	IIA				-1	\$3,668.69	(\$3,668.69)	(\$3,668.69)
10. Tree Removal	IIA				-1	\$9,756.17	(\$9,756.17)	(\$9,756.17)
11. Energy	I				1	\$3,593.01	\$3,593.01	\$3,593.01
12. Concrete Gen Maint. Insp	I				1	\$16,800.00	\$16,800.00	\$16,800.00
13. FICA/IMRF					1	\$51,965.00	\$51,965.00	\$51,965.00
Total Operation Cost								(\$32,409.42)

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	(\$32,409.42)			(\$32,409.42)
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	(\$32,409.42)			(\$32,409.42)

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	(\$32,409.42)			(\$32,409.42)

Remarks

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Darien	DuPage	21-00000-00-GM	05/01/20	04/30/21

SUBMITTED

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title
<input type="text"/>

APPROVED

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>



Local Public Agency General Maintenance



Maintenance Expenditure Statement

Submission Type

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Darien	DuPage	21-00000-00-GM	05/01/20	04/30/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
1. Aggregate Stone CA-6 & CA-7	IIA	\$1,917.77			\$6,455.46		\$8,373.23	
2. Pavement Patching-hot	IIA	\$35,434.63					\$35,434.63	
3. Pavement Patching-cold	IIA	\$4,586.04					\$4,586.04	
4. Snow & ice Control	I	\$181,433.03			\$266,882.81		\$448,315.84	
5. Storm Sewer Maint.	IIA	\$48,796.15			\$5,835.03		\$54,631.18	
6. Pavement Marking	IIA	\$2,578.26					\$2,578.26	
7. Street Sign Maint	IIA	\$2,578.26					\$2,578.26	
8. Mowing	IIA	\$73,850.74					\$73,850.74	
9. Catch Basin cleaning	IIA	\$18,862.94					\$18,862.94	
10. Tree Removal	IIA	\$33,690.47					\$33,690.47	
11. Energy	I			\$31,406.91			\$31,406.91	
Total Cost							\$714,308.50	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$714,308.50	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$714,308.50	
Motor Fuel Tax Portion	\$714,308.50	
Motor Fuel Tax Authorized	\$681,899.16	
Surplus/Deficit	(\$32,409.34)	
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	

Remarks

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Darien	DuPage	21-00000-00-GM	05/01/20	04/30/21

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

APPROVED

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>



Final Report of Expenditures



Local Public Agency City of Darien	County DuPage	Section Number 21-00000-00-GM
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Contractor N/A	Award Date	Award Amount
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Was this project a bondable capital improvement? Yes No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way	Other	
IMRF	\$43,425.39				\$43,425.39	\$0.00
SOCIAL SECURITY	\$20,751.30				\$20,751.30	\$0.00
MEDICARE	\$4,853.14				\$4,853.14	\$0.00
						-
						-
						-
						-
						-
						-
Total Funds Received	\$69,029.83					
	Total Expenditures:				\$69,029.83	
Add					Project Total	\$69,029.83

Remarks

The improvement was constructed in accordance with the plans approved by the Department on Date

Final inspection of the designated work was made by the Department on Date and it was found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by: Public Agency

Prepared By Date

Daniel Gombac

Title of Preparer

Director of Municipal Services

Submitted: Local Public Agency Signature Date

Approved: Regional Engineer, DOT Date

Title

Director of Municipal Services

AGENDA MEMO
City Council
February 7, 2022

ISSUE STATEMENT

Approval of a resolution authorizing the Mayor to execute an amended contract extension with Rag's Electric, Inc., for the 2022 Street Light Maintenance beginning May 1, 2022 through April 30, 2023.

RESOLUTION

BACKGROUND/HISTORY

On December 2, 2020 staff had received four (4) sealed bids for the 2021-22 Street Light Maintenance Contract. While the attached tabulation also included a pricing schedule for two additional option years, Rags Electric was not the lowest price for the subsequent years. Upon the expiration of the proposed contract ending April 30, 2022, Staff reviewed the contract and negotiated amended pricing. Attached, please find the amended bid tabulation, labeled as [Attachment A](#), for costs to repair street lights, hourly rates for labor, equipment, and lamp costs.

Below, please find a summary of the items within the proposed contract and attached please find [Attachment B](#)-labeled as Proposed Cost Estimates for 2022-23.

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

~~***Item 1B-Cost to Repair Ballast**~~— This item requires the vendor to repair the ballast at a specified unit cost. The repair would include equipment labor and the ballast. **This item is no longer required for the City of Darien. All lighting has been converted to LED lights which do not require a ballast. The bid pricing for this item has been removed.**

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

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

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

Option 4a-Aluminum Pole-Option 4b-Concrete Pole-Option 5-Uniduct-Option 6-Straightening Concrete Poles – Annually, the City of Darien receives 3-4 petitioned requests for the installation of an aluminum or concrete street lights. The light pole installation will be subject to an additional cost for Uniduct wiring, at a per a lineal foot unit price installed. The Straightening Concrete Poles is an item that is occasionally utilized due to pole being a direct bury and subject to tilting due to frost and thaw cycles.

Street Light Maintenance

February 7, 2022

Page 2

The 2022-23 Budget calls out for the funding for the Street Light Program from the following line items:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22/23 BUDGET	PROPOSED EXPENDITURE
01-30-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ 32,000	\$ 32,000
01-30-4359	STREET LIGHT INSTALLATION	\$ 12,000	\$ 12,000
	TOTAL	\$ 44,000	\$ 44,000

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the resolution authorizing the Mayor to execute an amended contract extension with Rag’s Electric, Inc., for the 2022 Street Light Maintenance beginning May 1, 2022 through April 30, 2023. The vendor has provided quality service to the City since 2012.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the City Council agenda for formal approval at the February 7, 2022, City Council meeting, and pending budget consideration.

MEMO

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

SEALED BID: 2021-2023 Street Light Maintenance

OPENING DATE/TIME: December 2, 2020 @ 10:00 a.m.

		H & H Electric Company	H & H Electric Company	Meade, Inc.	Meade, Inc.	Electric Conduit Construction	Electric Conduit Construction	Rag's Electric, Inc.	Rag's Electric, Inc.
		adjusted total		adjusted total		adjusted total		adjusted total	
								re-negotiated	
ITEM	DESCRIPTION								
	Part A - 2021	\$ 49,604.30	\$ 45,408.30	\$ 63,513.23	\$ 58,773.23	\$ 186,225.36	\$ 165,666.76	\$ 43,623.00	\$ 43,623.00
	Part B - 2021	\$ 1,170.00	\$ 1,170.00	\$ 1,229.72	\$ 1,229.72	\$ 2,116.74	\$ 2,116.74	\$ 802.00	\$ 802.00
	Total 2021	\$ 50,774.30	\$ 46,578.30	\$ 64,742.95	\$ 60,002.95	\$ 188,342.10	\$ 167,783.50	math error on bid \$44,425.20 \$ 44,425.00	math error on bid \$44,425.20 \$ 44,425.00
	Part A - 2022	\$ 49,604.30	\$ 45,408.30	\$ 65,474.05	\$ 60,594.05	\$ 195,536.09	\$ 173,949.69	\$ 46,138.00	\$ 45,638.00
	Part B - 2022	\$ 1,170.00	\$ 1,170.00	\$ 1,268.78	\$ 1,268.78	\$ 2,222.60	\$ 2,222.60	\$ 827.00	\$ 827.00
	Total 2022	\$ 50,774.30	\$ 46,578.30	\$ 66,742.83	\$ 61,862.83	\$ 197,758.69	\$ 176,172.29	math error on bid \$46,965.20 \$ 46,965.00	math error on bid \$46,965.20 \$ 46,465.00
	Part A - 2023	\$ 49,604.30	\$ 45,408.30	\$ 67,458.59	\$ 62,438.69	\$ 205,312.00	\$ 182,646.20	\$ 48,646.00	\$ 48,646.00
	Part B - 2023	\$ 1,170.00	\$ 1,170.00	\$ 1,307.79	\$ 1,307.79	\$ 2,333.73	\$ 2,333.73	\$ 845.00	\$ 845.00
	Total 2023	\$ 50,774.30	\$ 46,578.30	math error on bid \$68,766.48 \$ 68,766.38	\$ 63,746.48	\$ 207,645.73	\$ 184,979.93	math error on bid \$49,491.20 \$ 49,491.00	math error on bid \$49,491.20 \$ 49,491.00
	TOTAL	\$152,322.90	\$139,734.90	\$ 200,252.16	\$ 185,612.26	\$ 593,746.52	\$ 528,935.72	\$ 140,881.00	\$ 140,381.00

*Adjusted totals - City of Darien no longer utilizes ballast All lighting has been converted to LED which does not have ballasts. Pricing has been removed from total.

BID TALLY

Company Name	Year	Street Light Repair Total Item 1	Hourly Labor Rate Ranking Item 2	Lamp Charges Items 3a,b,c,d,e	Option 4a Aluminum Pole	Option 4b Concrete Pole	Option 5 Cost for Uniduct	Option 6 Straighten Concrete Poles	Total Unit Costs
H & H Electric Co	2021	\$ 227.20	\$ 843.10	\$ 2,760.80	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 13,650.00
	2022	\$ 227.20	\$ 843.10	\$ 2,760.80	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 13,650.00
	2023	\$ 227.20	\$ 843.10	\$ 2,760.80	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 13,650.00
Meade Inc.	2021	\$ 474.00	\$ 744.72	\$ 2,898.47	\$ 3,190.34	\$ 5,042.98	\$ 19.37	\$ 625.00	\$ 12,994.88
	2022	\$ 488.00	\$ 766.78	\$ 2,970.31	\$ 3,302.00	\$ 5,219.48	\$ 20.47	\$ 644.00	\$ 13,411.04
	2023	\$ 502.00	\$ 780.79	\$ 3,044.56	\$ 3,417.57	\$ 5,402.16	\$ 21.08	\$ 663.00	\$ 13,831.16
Electric Conduit Construction	2021	\$ 1,853.88	\$ 1,026.62	\$ 2,270.40	\$ 5,613.78	\$ 6,572.84	\$ 32.16	\$ 785.25	\$ 18,154.93
	2022	\$ 1,946.56	\$ 1,077.95	\$ 2,383.94	\$ 5,894.47	\$ 6,901.48	\$ 33.77	\$ 824.51	\$ 19,062.68
	2023	\$ 2,043.90	\$ 1,131.86	\$ 2,603.12	\$ 6,189.20	\$ 7,246.56	\$ 35.45	\$ 865.73	\$ 20,115.82
Rag's Electric Inc.	2021	\$ 240.00	\$ 520.00	\$ 2,503.00	\$ 3,200.00	\$ 3,900.00	\$ 14.00	\$ 280.00	\$ 10,657.00
	2022	\$ 250.00	\$ 535.00	\$ 2,503.00	\$ 3,300.00	\$ 4,000.00	\$ 16.00	\$ 300.00	\$ 10,904.00
	2023	\$ 270.00	\$ 543.00	\$ 2,503.00	\$ 3,400.00	\$ 4,100.00	\$ 18.00	\$ 320.00	\$ 11,154.00

COST TO REPAIR STREET LIGHT OUTAGE

2021 PRICING	Item 1
Company Name	Cost of Street Light Repair
H & H Electric Co	\$ 227.20
Rag's Electric, Inc.	\$ 240.00
Meade, Inc.	\$ 474.00
Electric Conduit Construction	\$ 1,853.88
2022 PRICING	
Company Name	Cost of Street Light Repair
H & H Electric Co	\$ 227.20
Rag's Electric, Inc.	\$ 250.00
Meade, Inc.	\$ 488.00
Electric Conduit Construction	\$ 1,946.56
2023 PRICING	
Company Name	Cost of Street Light Repair
H & H Electric Co	\$ 227.20
Rag's Electric, Inc.	\$ 270.00
Meade, Inc.	\$ 502.00
Electric Conduit Construction	\$ 2,043.90
*Revised total without ballast costs	

HOURLY RATES

2021 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 131.20	\$ 196.80	\$ 118.10	\$ 177.10	\$ 53.30	\$ 93.30	\$ 20.00	\$ 53.30	\$ 843.10
Meade, Inc.	\$ 131.89	\$ 195.20	\$ 102.91	\$ 151.72	\$ 43.00	\$ 49.00	\$ 22.00	\$ 49.00	\$ 744.72
Electric Conduit Constructi	\$ 181.17	\$ 247.05	\$ 163.05	\$ 222.35	\$ 42.00	\$ 75.00	\$ 39.00	\$ 57.00	\$ 1,026.62
Rag's Electric, Inc.	\$ 115.00	\$ 170.00	\$ 75.00	\$ 115.00	\$ 32.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 520.00

2022 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 131.20	\$ 196.80	\$ 118.10	\$ 177.10	\$ 53.30	\$ 93.30	\$ 20.00	\$ 53.30	\$ 843.10
Meade, Inc.	\$ 135.85	\$ 201.05	\$ 106.00	\$ 156.88	\$ 44.00	\$ 50.00	\$ 23.00	\$ 50.00	\$ 766.78
Electric Conduit Constructi	\$ 190.23	\$ 259.40	\$ 171.21	\$ 233.46	\$ 44.10	\$ 78.75	\$ 40.95	\$ 59.85	\$ 1,077.95
Rag's Electric, Inc.	\$ 120.00	\$ 180.00	\$ 75.00	\$ 115.00	\$ 32.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 535.00

2023 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
H & H Electric Co.	\$ 131.20	\$ 196.80	\$ 118.10	\$ 177.10	\$ 53.30	\$ 93.30	\$ 20.00	\$ 53.30	\$ 843.10
Meade, Inc.	\$ 131.93	\$ 207.09	\$ 109.18	\$ 161.59	\$ 45.00	\$ 51.00	\$ 24.00	\$ 51.00	\$ 780.79
Electric Conduit Constructi	\$ 199.74	\$ 272.37	\$ 179.77	\$ 245.14	\$ 46.31	\$ 82.69	\$ 43.00	\$ 62.84	\$ 1,131.86
Rag's Electric, Inc.	\$ 123.00	\$ 185.00	\$ 75.00	\$ 115.00	\$ 32.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 543.00

LAMP TALLY

2021 PRICING	ITEM 3a		ITEM 3b		ITEM 3c		ITEM 3d		ITEM 3e		TOTAL ITEMS 3a,3b,3c,3d,3e
	Leotek GCM2-40F-MV-NW-2-GY-1A		Leotak GC2-80F-MV-NW-3-GY-1A		Eye Lighting LES-37W-333-840-HWD		Eye Lighting LES-57W-333-840-HWD		Eye Lighting P-L4-45-5-7-U-Y-N-R-E1		
Company Name											Total Lamp Charge
H & H Electric Company		\$ 345.50		\$ 695.90		\$ 308.40		\$ 344.20		\$ 1,066.80	\$ 2,760.80
Meade Inc.		\$ 402.50		\$ 727.66		\$ 365.69		\$ 404.69		\$ 997.93	\$ 2,898.47
Electric Conduit Construction		\$ 284.90		\$ 564.30		\$ 258.50		\$ 287.10		\$ 875.60	\$ 2,270.40
Rag's Electric Inc.		\$ 305.00		\$ 595.00		\$ 298.00		\$ 325.00		\$ 980.00	\$ 2,503.00
2022 PRICING	ITEM 3a		ITEM 3b		ITEM 3c		ITEM 3d		ITEM 3e		TOTAL ITEMS 3a,3b,3c,3d,3e
	Leotek GCM2-40F-MV-NW-2-GY-1A		Leotak GC2-80F-MV-NW-3-GY-1A		Eye Lighting LES-37W-333-840-HWD		Eye Lighting LES-57W-333-840-HWD		Eye Lighting P-L4-45-5-7-U-Y-N-R-E1		
Company Name											Total Lamp Charge
H & H Electric Company		\$ 345.50		\$ 695.90		\$ 308.40		\$ 344.20		\$ 1,066.80	\$ 2,760.80
Meade Inc.		\$ 412.56		\$ 745.85		\$ 374.83		\$ 414.19		\$ 1,022.88	\$ 2,970.31
Electric Conduit Construction		\$ 299.15		\$ 592.52		\$ 271.43		\$ 301.46		\$ 919.38	\$ 2,383.94
Rag's Electric Inc.		\$ 305.00		\$ 595.00		\$ 298.00		\$ 325.00		\$ 980.00	\$ 2,503.00
2023 PRICING	ITEM 3a		ITEM 3b		ITEM 3c		ITEM 3d		ITEM 3e		TOTAL ITEMS 3a,3b,3c,3d,3e
	Leotek GCM2-40F-MV-NW-2-GY-1A		Leotak GC2-80F-MV-NW-3-GY-1A		Eye Lighting LES-37W-333-840-HWD		Eye Lighting LES-57W-333-840-HWD		Eye Lighting P-L4-45-5-7-U-Y-N-R-E1		
Company Name											Total Lamp Charge
H & H Electric Company		\$ 345.50		\$ 695.90		\$ 308.40		\$ 344.20		\$ 1,066.80	\$ 2,760.80
Meade Inc.		\$ 422.87		\$ 764.50		\$ 384.20		\$ 424.54		\$ 1,048.45	\$ 3,044.56
Electric Conduit Construction		\$ 314.10		\$ 622.14		\$ 385.00		\$ 316.53		\$ 965.35	\$ 2,603.12
Rag's Electric Inc.		\$ 305.00		\$ 595.00		\$ 298.00		\$ 325.00		\$ 980.00	\$ 2,503.00

2021 - OPTION SUMMARY

Company Name	Option 4a Aluminum Pole (Each)	Option 4b Concrete Pole (Each)	Option 5 Cost for Uniduct (Per Foot)	Option 6 Straightening Concrete Poles (Each)	Total Option Price
H & H Electric, Co.	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 9,818.90
Meade, Inc.	\$ 3,190.34	\$ 5,042.98	\$ 19.37	\$ 625.00	\$ 8,877.69
Electric Conduit Construction	\$ 5,613.78	\$ 6,572.84	\$ 32.16	\$ 785.25	\$ 13,004.03
Rag's Electric, Inc.	\$ 3,200.00	\$ 3,900.00	\$ 14.00	\$ 280.00	\$ 7,394.00

2022 - OPTION SUMMARY

H & H Electric, Co.	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 9,818.90
Meade, Inc.	\$ 3,302.00	\$ 5,219.48	\$ 20.47	\$ 644.00	\$ 9,185.95
Electric Conduit Construction	\$ 5,894.47	\$ 6,901.48	\$ 33.77	\$ 824.51	\$ 13,654.23
Rag's Electric, Inc.	\$ 3,300.00	\$ 4,000.00	\$ 16.00	\$ 300.00	\$ 7,616.00

2023 - OPTION SUMMARY

H & H Electric, Co.	\$ 4,158.40	\$ 5,110.80	\$ 8.30	\$ 541.40	\$ 9,818.90
Meade, Inc.	\$ 3,417.57	\$ 5,402.16	\$ 21.08	\$ 663.00	\$ 9,503.81
Electric Conduit Construction	\$ 6,189.20	\$ 7,246.56	\$ 35.45	\$ 865.73	\$ 14,336.94
Rag's Electric, Inc.	\$ 3,400.00	\$ 4,100.00	\$ 18.00	\$ 320.00	\$ 7,838.00



RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDED CONTRACT EXTENSION WITH RAG’S ELECTRIC, INC., FOR THE 2022 STREETLIGHT MAINTENANCE BEGINNING MAY 1, 2022 THROUGH APRIL 30, 2023

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute an amended contract extension for the maintenance services to repair streetlights as required within the City Limits between the City of Darien and Rag’s Electric Inc. The contract further identifies a pricing schedule referred to as “Schedule of Prices” for various street light repairs and options, attached hereto as “[Exhibit A](#)”.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 7th day of February, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of February, 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

This Contract is made this 7th day of February, 2022 by and between the City of Darien (hereinafter referred to as the "CITY") and Rag's Electric, Inc (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The CONTRACTOR agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

Street Light Maintenance for City of Darien right of ways & private property commercial parking lots

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

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

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

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a

lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

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

SECTION 7: NOTICE: Where notice is required by the CONTRACT DOCUMENTS

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

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

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

manner. At the request of the Director of Municipal Services or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

SECTION II – REQUIRED BID SUBMISSION DOCUMENTS

BIDDER SUMMARY SHEET

STREET LIGHT MAINTENANCE FOR THE CITY OF DARIEN RIGHT OF WAY & PRIVATE PROPERTY COMMERCIAL PARKING LOTS-2021

Firm Name: Rag's Electric, Inc.

Address: 6805 Hobson Valley Dr., Unit 105

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

Contact Person: Patrick Durkin

FEIN #: 20-5012784

Phone: (630) 739-7247 Fax: (630) 739-7 424

Cell: (773) 619-7640

E-mail Address: ragselectric@aol.com

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

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Schedule of Prices for:

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

Item No.	Items	Unit	Quantity	Unit Price	Total
2022 PRICING					
1	Total cost to repair Street Light Outage	Each	100	\$215.00 210.00	\$21,500.00 21,000
	Total cost to supply, remove and replace ballast	Each	20	\$0.00	\$0.00
	Total cost to supply, remove and replace fuse kit	Each	20	\$40.00	\$800.00
2	Hourly Labor Rates				
	Journeyman – Straight Time	HR	1	\$120.00	\$120.00
	Journeyman – Over Time	HR	1	\$180.00	\$180.00
	Helper – Straight Time	HR	1	\$75.00	\$75.00
	Helper – Over Time	HR	1	\$115.00	\$115.00
	Bucket Truck	HR	1	\$32.00	\$32.00
	Lift Truck	HR	1	\$3.00	\$3.00
	Pickup Truck	HR	1	\$5.00	\$5.00
	Auger/Backhoe	HR	1	\$5.00	\$5.00
3.	Material Costs				
a.	Leotek GCM2-40F-MV-NW-2-GY-1A	Each	1	\$305.00	\$305.00
b.	Leotek GC2-80F-MV-NW-3-GY-1A	Each	1	\$595.00	\$595.00
c.	Eye Lighting LES-37W-333-840-HWD	Each	1	\$298.00	\$298.00
d.	Eye Lighting LES-57W-333-840-HWD	Each	1	\$325.00	\$325.00
e.	Eye Lighting P-L4-45-5-7-U-Y-N-R-EI	Each	1	\$980.00	\$980.00
4-option	Purchase and Installation of Street Light				
a.	Aluminum pole 25' height with 8' arm – with LED Driver and Leotek GCM2-40F-MV-NW-2-GY-1A	Each	2	\$3,300.00	\$6,600.00
b.	Concrete pole 25' height with 8' arm - with LED Driver and Leotek GCM2-40F-MV-NW-2-GY-1A	Each	2	\$4,000.00	\$8,000.00
5-option	Unit cost for Uniduct (Material and Installation) Material 1 1/4" – XLP-USP with 3 #6 Copper Wires	Ft.	200	\$16.00	\$3,200.00
6-option	Straightening of Concrete Light Poles	Each	10	\$300.00	\$3,000.00
Part A Sub-Total					\$46,138.00 45,638.00

NOTE TO ALL CONTRACTORS:

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

Schedule of Prices for:

**LIGHT POLE MAINTENANCE SERVICES FOR
PRIVATE PROPERTY COMMERCIAL PARKING LOTS**

Item No.	Items	Unit	Quantity	Unit Price	Total
2022 PRICING					
1	Total cost to repair Street Light Outage	Each	1	\$180.00	\$180.00
2	Hourly Labor Rates				
	Journeyman – Straight Time	HR	1	\$120.00	\$120.00
	Journeyman – Over Time	HR	1	\$180.00	\$180.00
	Helper – Straight Time	HR	1	\$75.00	\$75.00
	Helper – Over Time	HR	1	\$115.00	\$115.00
	Bucket Truck	HR	1	\$32.00	\$32.00
	Lift Truck	HR	1	\$3.00	\$3.00
	Pickup Truck	HR	1	\$5.00	\$5.00
	Auger/Backhoe	HR	1	\$5.00	\$5.00
3	Material Costs – High Pressure Sodium:				
	Brand:				
	100 Watt	Each	1	\$10.00	\$10.00
	150 Watt	Each	1	\$10.00	\$10.00
	200 Watt	Each	1	\$12.00	\$12.00
	250 Watt	Each	1	\$12.00	\$12.00
4	Material Costs – Mercury Vapor:				
	Brand:				
	100 Watt	Each	1	\$10.00	\$10.00
	175 Watt	Each	1	\$12.00	\$12.00
	250 Watt	Each	1	\$12.00	\$12.00
5	Material Costs – Mercury Halide:				
	Brand:				
	100 Watt	Each	1	\$10.00	\$10.00
	175 Watt	Each	1	\$12.00	\$12.00
	250 Watt	Each	1	\$12.00	\$12.00
Part B Sub-Total					\$827.00

NOTE TO ALL CONTRACTORS:

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

TOTAL COST SUMMARY

SUMMARY COSTS	2021	2022	2023
Part A Sub-Total	\$43,6263.20 \$43,623.00	\$46,138.20 \$45,638.00	\$48,646.20
Part B Sub-Total	\$802.00	\$827.00	\$845.00
Total Cost of A+B	\$44,425.20 \$44,425.00	\$46,965.20 \$46,465.00	\$49,491.20

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

Firm Name: Rag's Electric, Inc.

Signature of Authorized Representative: _____



Title: President

Date: November 30, 2020

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

AGENDA MEMO
City Council
February 7, 2022

ISSUE STATEMENT

A resolution accepting the unit price proposal for analytical soil testing fees from Clean Soils Consulting, LLC at the proposed unit prices for certain waste for a period of May 1, 2022 through April 30, 2023

RESOLUTION

BACKGROUND

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

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

Staff requested competitive quotes for the required analytical testing services and received two (2) competitive quote (see [Attachment A](#)). The lowest bid was provided by Clean Soils Consulting, LLC. The pricing is to be held in place from May 1, 2022 to April 30, 2023.

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

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends accepting the unit price proposal for analytical soil testing fees from Clean Soils Consulting, LLC at the proposed unit prices.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the February 7, 2022 City Council agenda for formal approval.

2022 City of Darien Analytical Soil Testing

	Testing Service Corporation		Clean Soils Consulting
		Unit Cost	Unit Cost
Coordinate with our landfill facility and complete a project or address environmental site evaluation for analytical testing and provide a recommendation report for City construction material disposal	Each	\$ 600.00	\$ 280.00
Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit	Hour	\$ 150.00	\$ 96.00
Use of PID Instrument for Screening Soils	Each	\$ 50.00	\$ 96.00
Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-663 with summary report describing sampling procedures followed and results of analytical testing.	Each	\$ 600.00	\$ 825.00
If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.	Each	\$ 375.00	\$ 280.00
ANALYTICAL TEST			
VOCs	Each	\$ 162.00	\$ 168.00
SVOCs	Each	\$ 270.00	\$ 280.00
PNAs	Each	\$ 135.00	\$ 140.00
RCRA 8 Total metals	Each	\$ 113.00	\$ 114.00
RCRA 8 TCLP metals	Each	\$ 203.00	\$ 212.00
PH	Each	\$ 24.00	\$ 20.00
Preserved vials for volatile testing	Each	\$ 15.00	\$ 16.00
Pesticides/PCBs	Each	\$ 162.00	\$ 168.00
Herbicides	Each	\$ 262.00	\$ 262.00
BTEXs	Each	\$ 54.00	\$ 56.00
EPA 35IAC1100 Full Panel	Each	\$ 1,535.00	\$ 1,478.00
Note analytical costs for 7 to 10 day turn around			
	TOTAL	\$ 4,710.00	\$ 4,491.00

Typically site time is 3 to 4 hours

*Does not include additional analytical testing

**Analysis selected dependent on soil location and disposal facility. Additional testing may be required and testing requirements are subject to change

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM CLEAN SOILS CONSULTING, LLC AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2022 THROUGH APRIL 30, 2023

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 Clean Soils Consulting, LLC for analytical soil testing fees per the unit price proposal for a period of May 1, 2022 through April 30, 2023, attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated hereto.

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 7th day of February 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of February 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien is seeking quotes to provide testing services for construction material spoils generated from repair, maintenance ,and installation of municipal utilities for a period January 1 2022 to December 31 2022.				PC21127-MH
			UNIT COST	
Coordinate with our landfill facility and complete a project or address environmental site evaluation for analytical testing and provide a recommendation report for City construction material disposal	EACH	\$	280	
Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit	HOUR	\$	96	Typically site time is 3 to 4 hours.
Use of PID Instrument for Screening Soils	HOUR	\$	96	
Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-663 with a summary report describing sampling procedures followed and results of analytical testing.	EACH	\$	825	
If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.	EACH	\$	280	* Does not include further additional analytical testing.
ANALYTICAL TEST				
VOCs	EACH	\$	168	
SVOCs	EACH	\$	280	
PNAs	EACH	\$	140	
RCRA 8 Total metals	EACH	\$	114	
RCRA 8 TCLP Metals	EACH	\$	212	
PH	EACH	\$	20	
Preserved Vials for volatile testing	EACH	\$	16	
Pesticides/PCBs	EACH	\$	188	
Herbicides	EACH	\$	262	
BTEXs	EACH	\$	56	
EPA 35IAC1100 Full Panel	EACH	\$	1,478	
	TOTAL			
Note analytical costs for 7 to 10 day turn around.			4,491	** Analysis selected dependent on soil location and disposal facility. Additional testing may be required and testing requirements are subject to change
COMPANY NAME: CLEAN SOILS CONSULTING LLC				
TITLE: PROJECT MANAGER				
SIGNATURE:				



P.O. Box #488 La Grange, IL
830-240-2955
888-507-5750
www.cddsoils.com

DATE: January 14, 2022

David Fell, Foreman
City of Darien
1041 S Frontage Road
Darien Illinois 60561

By Email: dfell@darienil.gov

Dear Mr. Fell:

RE: Proposal PC21127 – City of Darien Construction Material Spoils Testing for 2022 - 23

Thank you for your consideration of the services required for sampling, analysis and preparation of forms for continuation of your clean soils program. Clean Soils Consulting is uniquely qualified to assist you with this program. We work with a number of Illinois municipalities, provide compliance assistance to four working CCDD facilities, and have completed hundreds of LPC forms over the past ten years. We are members of both the UCA and IAAP, two organizations that are dedicated to development of professional standards for the industry and are active in the monitoring of developments concerning clean soils. Attached you will find our pricing for the services requested on the form required. There are several clarifications that we would make with regard to our pricing

Coordination with our landfill facility...for City construction material disposal.

The rate offered is for the technical assistance required to obtain either the appropriate LPC form for CCDD disposal or the waste disposal profile for landfill disposal. The rate does not include sampling or analysis for either profile as these items are covered by other bid items.

Stockpile or site sample collection.

The rate offered is a per hour rate during standard hours for an Environmental Professional with a properly calibrated photo-ionization detector (PID) for field screening of soils. The hourly rate is subject to a (4) four hour minimum. Analysis of the soil is not included in the rate offered as it is covered by other line items in our proposal.

Use of PID for Screening Soils.

The rate offered is a per hour rate during standard business hours for an EP with a properly calibrated PID for field screening of soils. The hourly rate is subject to a (2) two hour minimum. Analysis of soil is not included in the rate offered as it is covered by other line items in our proposal.





P.O. Box #488 La Grange, IL
830-240-2955
888-507-5750
www.ccddsoils.com

Compare testing results to IEPA...testing.

Our pricing includes review of the analytical data, comparison of the data to the MAC Table standards for disposal of soil at an area CCDD facility in an MSA excluding Chicago, preparation of the LPC-663 form signed and stamped by an Illinois licensed PE or PG, and a description of the sampling procedures followed. Sampling and analysis are covered by other bid items, and are not included in the rate offered.

If results are found to be contaminated...for disposal

Coordination of landfill disposal including preparation of waste disposal documents for the Owner's signature.

Analysis of the soil would be subject to the waste disposal analysis required by the landfill selected by the City for disposal of non-conforming materials. Sampling and analysis of the soil is covered by other bid items, and is not included in the price provided for this bid item.

Analytical Testing

Rates are based upon Standard Laboratory turnaround of 7 - 10 business days after the date of sampling.

The actual analysis required to complete the LPC-663 will be determined during our discussions with the receiving facility prior to completion of the analysis.

Price Schedule Notes / Explanations

Rates for services provided outside of standard business hours of 0700 – 1500 will be negotiated prior to performance of these services.

Pricing provided assumes that we have clear access to the site and can move around the perimeter freely.

Pricing includes our standard certificate of insurance. If additional insurance limits are required, our estimate would be increased by the additional cost + 15%.

Pricing does not include compliance with any site-specific health and safety provisions beyond our standard protocols (Modified Level D personal protective gear; all personnel are OSHA trained Hazwopers).

Pricing provided does not include any City permit fees, licenses, sales, use or other applicable taxes, if any, or the time required to obtain them.

Additional services can be supplied on a time and material basis, as those services are identified.





 P.O. Box #488 La Grange, IL
 630-240-2955
 888-507-5750
 www.ccdsoils.com

The timing of delivery of the final work product is our best estimate of the time required. Delays are possible due to both the delivery of the independent analysis and the time required to review the project.

Our proposal is subject to the following additional terms and conditions:

Our fee is earned at the time of performance of the work, and is not predicated upon any determination of the results obtained.

Any additional services performed at the request of the customer will be provided and invoiced based on the services requested.

Pricing is fixed for CY 2022 requested in consideration of the contractual commitment made by each party. Add 6% to the price listed on the attached spreadsheet for CY 2023. If you need rates for differing periods of time, whether shorter or longer, the quoted rates may be different.

The pricing offered is good through February 28, 2022 for work completed between that date and December 31, 2022.

CSC standard terms and conditions (T&Cs) shall apply to this work. Your signed acceptance of this proposal, issuance of your purchase order, or payment of the invoice tendered constitutes your acceptance of these T&Cs.

This proposal, including standard terms and conditions is 5 pages. Please sign and return one copy of the proposal to us if the pricing and scope of work are acceptable to you. By signing this agreement, you agree that you have the authority to bind the Customer to the pricing offered and the terms of this agreement.

If you have questions or concerns, please contact me at 847-239-0879 or at this email address.

We appreciate your consideration of our proposal. We look forward to the opportunity to be of service!

Sincerely,

Matthew Halm
 Clean Soils Consulting LLC

Customer Acceptance:

BY: _____

DATE: _____

Clean Soils Consulting, LLC.





P.O. Box #488 La Grange, IL
630-240-2955
888-507-5750
www.ccdsoils.com

STANDARD TERMS and CONDITIONS

1. Unless otherwise noted, this proposal shall be valid for thirty days. After that time, Clean Soils Consulting, LLC (hereafter CSC) reserves the right to modify the proposal to allow for overall changes in market conditions including but not limited to cost of materials and availability of personnel or equipment.
2. Wherever the name CSC shall appear in the proposal, the Standard Terms and Conditions or other documents executed in the performance of the work, the term shall be construed to include its employees, subcontractors, authorized agents and assignees.
3. The pricing provided is our best estimate of the time and material, unit rate or lump sum project costs. The pricing is based upon the client's representations and such other information as is reasonably known to CSC at the date of this proposal. The scope of the project will not be altered without mutual agreement. However, some changes in scope (such as disposal characteristics) may not be ascertainable at the time of performance of the work. The Client will be updated on changing facts and circumstances which may require a change in project scope or expected costs as CSC becomes aware of those changes. If there are changes in the scope of the project, CSC shall present its additional costs (including overhead and profit), and Client agrees to accept such additional costs.
4. The pricing stated does not include any permit or approval fees, sales, use or other applicable taxes unless specifically stated in the proposal. Any such additional expenses associated with the project will be reimbursed to CSC.
5. Client shall provide a legal means of accessing the project site. Client shall notify CSC of any known or suspected hazards existing at the site including but not limited to hazardous waste, hazardous substances and underground utilities, and provide documents and information known to the Client which relate to the identity, quantity, location, nature and/or characteristics of any known or suspected hazardous materials affecting the scope of the work covered by this proposal.
6. Client agrees to render without delay reasonable assistance requested by CSC to enable performance of tests and/or observations to provide suitable and safe work space. Client will be responsible for all costs incurred as a result of its delay in providing required assistance to CSC.
7. Neither party shall be liable to the other for failure to perform its obligations where such failure is caused by, or the result of, causes beyond its control including without limitation strikes, lockouts, civil or industrial disturbances, fire, flood, earthquake, adverse weather, or other acts of God; acts of a public enemy; acts or omissions of either party; compliance with any regulation, rule or law or requirement of any governmental body or agency; or inability to obtain transportation or materials in the open market.
8. This proposal for services may be terminated in whole or in part by either party by providing written notice to the other party. Upon receipt of written notice of termination or partial termination, CSC shall immediately cease performance of the services to the extent set forth in the written termination notice and shall take all reasonable steps to minimize the costs relating to such termination. Client shall remain responsible to pay for all work completed by CSC through the date of termination including those costs related to termination of service.
9. CSC represents and warrants that it and its agents, subcontractors, consultants and staff are protected by public liability, property damage and worker's compensation insurance at levels that CSC deems to be adequate. Upon Client's written request, additional insurance may be provided, subject to availability and adjustment to contract price. Our standard ACORD Certificate of Insurance will be provided upon request.
10. CSC warrants that it has experience in performance of the services to be performed hereunder and that said services will be performed by it in accordance with the care and skill ordinarily exercised by members of the profession under similar conditions. CSC MAKES NO OTHER WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO MERCHANTABILITY OR FITNESS OF THE SERVICES RENDERED FOR A PARTICULAR PURPOSE, INFRINGEMENT, COURSE OF DEALING, AND USAGE OF TRADE EQUIPMENT OR MATERIALS TO BE PROVIDED UNDER THIS PROPOSAL OR OTHERWISE. CSC shall correct any services which are not performed in accordance with this warranty at no additional charge to Client. The remedy contained in this paragraph shall be the exclusive remedy of Client with respect to any deficit of service.
11. Nothing contained in this proposal shall be construed or interpreted to require CSC to assume the status of Generator, or as a Storage, Treatment or Disposal facility as those terms are defined by the Resource Conservation and Recovery Act of 1976, 43 USC Sec 6901 et seq., as amended (hereafter referred to as RCRA), or any state statute, rule or regulation governing the generation, treatment, storage or disposal of hazardous or solid waste. By accepting this proposal, the Client acknowledges that it shall properly classify its waste and evaluate and select the proper disposal site for treatment or disposal of its waste, and shall be solely responsible therefore.
12. Within the limits and conditions of the insurance outlined in Paragraph 8, CSC shall indemnify, defend and hold harmless the client, its affiliates and their respective directors, officers and employees from any claims, costs (including but not limited to reasonable attorneys' fees, and court and arbitration costs), expense, cause of action, penalties, liabilities, losses or damages actually sustained and incurred by any or all of them, or for which they are found to be liable to the extent caused by (i) the negligent acts, errors or omissions of CSC, its employees or agents; (ii) CSC's willful misconduct; (iii) CSC's failure to conform to the terms contained in the attached proposal or herein; and/or (iv) CSC's violation of applicable statute or regulations in connection with this project. However, CSC assumes no liability for, or obligation to pay any losses or damages for delay, lost profits or other consequential or incidental damages of any kind or nature; or for any claim for indemnification which is not asserted in writing, or which is received more than 365 days after completion of services.
13. The Client shall indemnify, defend and hold harmless CSC, its affiliates and their respective directors, officers and employees from any claims, costs (including but not limited to reasonable attorneys' fees, and court and arbitration costs), expense, cause of action, penalties, liabilities, losses or damages actually sustained and incurred by any or all of them, or for which they are found to be liable to the extent caused by (i) Client's failure to



P.O. Box #488 La Grange, IL
630-240-2955
888-507-5750
www.caddsuils.com

adhere to the terms contained herein or in the attached proposal; (ii) Client's violation of applicable statute, regulation, rule, code or ordinance; (iii) the negligence or other acts, errors or omissions of the Client, its independent contractors (except CSC), employees or agents, or any third party in connection with the project or client's willful misconduct; or (iv) the creation or existence of any type of hazardous or toxic wastes, materials, chemicals, compounds or substances, or any other type of environmental hazard or pollution, or the release thereof in connection with the project which exists at the work location.

14. The Client waives any claim against CSC and agrees to indemnify, defend and hold CSC harmless from any claim or liability for injury or loss arising from CSC's encountering unanticipated or suspected hazardous waste, hazardous substances or explosive materials. Client agrees to compensate CSC for any time spent and expenses incurred (including reasonable attorney's fees) by CSC in defense of any such claim in accordance with the fee schedule and expense reimbursement policy in effect as of the date of performance of services.
15. This proposal is subject to establishment of credit with CSC. All invoices shall be due and payable 30 days after the invoice date. All outstanding balances unpaid 30 days after issuance of an invoice shall be subject to a service charge of 1 1/2% per month, until paid in full. Subsequent payments shall be applied to the service charge first, with the remaining balance applied to the principal due.
16. Under no circumstances shall the Client's payment of amounts due under this Agreement be conditioned upon the Client's receipt of payment from a third party, regardless of whether the Client's agreement with a third party contains such a condition precedent to payment, and regardless of whether this Agreement references or incorporates the terms of the Client's agreement with a third party. The Client's obligation to pay is unconditional, and this provision controls over any other provision to the contrary.
17. All documents provided by Client relating to the work are, and shall remain, the property of the Client. Such materials are not to be used on other projects or extension of this project without the prior written consent of Client.
18. The Client agrees that CSC and its assignees are authorized to use its name as a Client of CSC together with a general description of the work performed.
19. This proposal together with these Standard Terms and Conditions constitutes the entire agreement between the parties and supersedes any prior agreements and communications pertaining to the subject matter. No waiver of statement by any representative of either party shall be valid unless set forth herein or otherwise agreed to in writing by both parties.
20. This proposal, these Standard Terms and Conditions and the legal relations of the parties shall be governed by the laws of the State of Illinois applicable to the agreements negotiated, executed, delivered and fully performed in such state.
21. This proposal, these Standard Terms and Conditions and the legal relations of the parties shall be governed by the laws of the State of Illinois applicable to the agreements negotiated, executed, delivered and fully performed in such state.
22. In the event CSC initiates legal proceedings against Client to enforce the terms of this Agreement, CSC shall be entitled to an award of its reasonable attorney's fees and costs, including filing fees, process fees, deposition fees, expert witness fees, and costs of collection.
23. If any portion of this proposal or the Standard Terms and Conditions is found to be illegal, invalid, unenforceable or in need of modification by any arbitrator or Illinois Court of competent standing, the remaining provisions of this proposal and Standard Terms and Conditions shall remain in full force and effect.



AGENDA MEMO
City Council
February 7, 2022

ISSUE STATEMENT

Preliminary approval of a resolution for the 2022 Street Maintenance contract with Orange Crush, LLC as per the following schedule of pricing:

Base Bid -	\$1,509,857.50
Alternate 1 - Patching	<u>\$ 78,000.00</u>
Total Cost	\$1,587,857.50

RESOLUTION**BACKGROUND/HISTORY**

This year's 2022 Street Maintenance Program includes 4.18 miles to be resurfaced. Typically the City averages approximately 5 miles of resurfacing per year. This year's program includes the following,

Base Bid - Includes the proposed schedule as listed below:

2022 Road Program Schedule

STREET	SUBDIVISION	ROAD LENGTH (linear ft.)	LIMIT	LAST REHAB	CURRENT RATING
Bunker Rd	Hinsbrook	1000	Timber - Seminole	2008	67
Glen Ln	Farmingdale Terrace South	1150	Farmingdale - cul de sac	2007	66
Arbor Ct	Farmingdale 5-9	400	73 rd - limit	2007	65
Fairview Ave	Farmingdale Ridge	1400	Manning Rd – DG limit	2003	68
Claremont Dr	Farmingdale 5-9	1232	Exner Rd – Williams	2007	67
Clemens Rd	Farmingdale Unit 5 - 9	1232	Summit – Exner	2007	68
Exner Rd	Farmingdale Unit 5 - 9	4300	75 th – Darien Club Dr	2006	66
Washington St	Farmingdale Unit 5 - 9	500	71st – limit	2005	67
Glen Eagles Ln	Carriage Greens #4	1200	Oldfield Rd – limit	2007	65
86th St	Brookridge	500	Creekside – limit	2007	66
Woodview Ct	Brookridge	400	Creekside – limit	2007	66
Laurel Ln	Carriage Greens 1&2	800	Carriage Greens – limit	2006	66
Heather Ln	Carriage Greens 1&3	800	Carriage Greens - Gleneyre	2013	68
Ashbrook Ct	Regency Grove	600	Cass – limit	2003	68
Bailey Rd	Bailey Park	5550	Plainfield – N Frontage	2007	65
Westminster Ct	Bailey Park	440	Bailey – Bailey	2007	69
Adams Rd	Farmingdale Unit 5,6,7,8,9	600	75 th – 73 rd cul de sac	2007	69
	BASE BID	22,104			
Alternate 1	Class D Patches, 6" (Special)				

Alternate 1 - Patching \$78,000.00 – Includes the removal and replacement of road base throughout the City due to failing base.

Sealed bids were opened on Tuesday, January 18, 2022. A summary of the seven (7) bids received is attached and labeled as [Attachment A](#). The lowest responsive bid for the **Base Bid** was Orange Crush, LLC in the amount of \$1,509,857.50. With the **Base Bid** and **Alternate 1**, Orange Crush, LLC is the awarded responsive bidder, pending budget approval: \$1,587,857.50.

The proposed 2022 Road Program would be funded from the following line item:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 BUDGET	PROPOSED EXPENDITURE
25-35-4855	Street Reconstruction/Rehab 2022 City Street Maintenance Program	\$1,509,857.50	\$1,509,857.50
	Alternate 1 - Patching	\$ 78,000.00	\$ 78,000.00
	TOTAL COSTS		\$1,587,857.50

COMMITTEE RECOMMENDATION

The Municipal Services Committee and Christopher B. Burke Engineering recommends awarding the base bid and Alternates 1 Orange Crush, LLC for the 2022 Road Maintenance contract in the amount of \$1,587,857.50. Orange Crush, LLC has completed very satisfactory work for the City in the past. Attached and labeled as [Attachment B](#) is a recommendation to award letter from Christopher B. Burke Engineering.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the February 7, 2022 City Council agenda for formal approval, pending budget consideration.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

CITY OF DARIEN
 2022 STREET PROGRAM
 (CBBEL PROJECT NO. 21-0557)
 BID TABULATION
 DATE: January 18, 2022

NUMBER	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		ORANGE CRUSH, LLC		BROTHERS ASPHALT PAVING, INC.		LINDAHL BROTHERS, INC.		SCHROEDER ASPHALT SERVICES, INC.		M&J ASPHALT PAVING COMPANY, INC.		K-FIVE CONSTRUCTION CORP.		A LAMP CONCRETE CONTRACTORS, INC.	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
35800100	PREPARATION OF BASE	SQ YD	26599	\$ 1.75	\$ 46,548.25	\$ 1.00	\$ 26,599.00	\$ 1.00	\$ 26,599.00	\$ 1.05	\$ 27,928.95	\$ 1.97	\$ 52,400.03	\$ 1.67	\$ 44,420.33	\$ 1.00	\$ 26,599.00	\$ 1.00	\$ 26,599.00
35800200	AGGREGATE BASE REPAIR	TON	1398	\$ 20.00	\$ 27,960.00	\$ 44.00	\$ 61,512.00	\$ 25.00	\$ 34,950.00	\$ 12.35	\$ 17,265.30	\$ 10.00	\$ 13,980.00	\$ 34.00	\$ 47,532.00	\$ 9.00	\$ 12,582.00	\$ 15.00	\$ 20,970.00
40201000	AGGREGATE FOR TEMPORARY ACCESS	TON	180	\$ 24.00	\$ 4,320.00	\$ 32.00	\$ 5,760.00	\$ 5.00	\$ 900.00	\$ 12.34	\$ 2,221.20	\$ 15.00	\$ 2,700.00	\$ 13.25	\$ 2,385.00	\$ 25.00	\$ 4,500.00	\$ 30.00	\$ 5,400.00
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	73650	\$ 0.95	\$ 69,967.50	\$ 0.25	\$ 18,412.50	\$ 0.20	\$ 14,730.00	\$ 0.01	\$ 736.50	\$ 0.01	\$ 736.50	\$ 0.01	\$ 736.50	\$ 0.01	\$ 736.50	\$ 0.01	\$ 736.50
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	2140	\$ 80.00	\$ 171,200.00	\$ 88.00	\$ 188,320.00	\$ 96.85	\$ 207,259.00	\$ 102.00	\$ 218,280.00	\$ 105.00	\$ 224,700.00	\$ 88.00	\$ 188,320.00	\$ 115.00	\$ 246,100.00	\$ 109.00	\$ 233,260.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	4520	\$ 80.00	\$ 361,600.00	\$ 61.00	\$ 275,720.00	\$ 70.50	\$ 318,660.00	\$ 75.00	\$ 339,000.00	\$ 74.50	\$ 336,740.00	\$ 75.00	\$ 339,000.00	\$ 77.00	\$ 348,040.00	\$ 82.00	\$ 370,640.00
40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	6970	\$ 80.00	\$ 557,600.00	\$ 67.00	\$ 466,990.00	\$ 77.50	\$ 540,175.00	\$ 77.00	\$ 536,690.00	\$ 82.00	\$ 571,540.00	\$ 80.00	\$ 557,600.00	\$ 85.00	\$ 592,450.00	\$ 93.00	\$ 648,210.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	49720	\$ 2.50	\$ 124,300.00	\$ 2.75	\$ 136,730.00	\$ 2.64	\$ 131,260.80	\$ 2.75	\$ 136,730.00	\$ 1.95	\$ 96,954.00	\$ 2.80	\$ 139,216.00	\$ 3.93	\$ 195,399.60	\$ 3.75	\$ 186,450.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	32097	\$ 3.00	\$ 96,291.00	\$ 4.25	\$ 136,412.25	\$ 4.05	\$ 129,992.85	\$ 3.75	\$ 120,363.75	\$ 3.80	\$ 121,968.60	\$ 4.23	\$ 135,770.31	\$ 5.00	\$ 160,485.00	\$ 5.40	\$ 173,323.80
44201713	CLASS D PATCHES, TYPE I, 6 INCH	SQ YD	633	\$ 75.00	\$ 47,475.00	\$ 55.00	\$ 34,815.00	\$ 35.00	\$ 22,155.00	\$ 40.00	\$ 25,320.00	\$ 42.00	\$ 26,586.00	\$ 35.00	\$ 22,155.00	\$ 10.00	\$ 6,330.00	\$ 50.00	\$ 31,650.00
44201717	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	633	\$ 75.00	\$ 47,475.00	\$ 48.00	\$ 30,384.00	\$ 35.00	\$ 22,155.00	\$ 40.00	\$ 25,320.00	\$ 42.00	\$ 26,586.00	\$ 35.00	\$ 22,155.00	\$ 30.00	\$ 18,990.00	\$ 50.00	\$ 31,650.00
44201721	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	633	\$ 75.00	\$ 47,475.00	\$ 43.00	\$ 27,219.00	\$ 35.00	\$ 22,155.00	\$ 40.00	\$ 25,320.00	\$ 40.00	\$ 25,320.00	\$ 30.00	\$ 18,990.00	\$ 30.00	\$ 18,990.00	\$ 50.00	\$ 31,650.00
44201723	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	633	\$ 75.00	\$ 47,475.00	\$ 38.00	\$ 24,054.00	\$ 35.00	\$ 22,155.00	\$ 40.00	\$ 25,320.00	\$ 40.00	\$ 25,320.00	\$ 30.00	\$ 18,990.00	\$ 30.00	\$ 18,990.00	\$ 50.00	\$ 31,650.00
70300100	SHORT TERM PAVEMENT MARKING	FOOT	4157	\$ 0.60	\$ 2,494.20	\$ 1.75	\$ 7,274.75	\$ 1.50	\$ 6,235.50	\$ 0.95	\$ 3,949.15	\$ 1.50	\$ 6,235.50	\$ 0.70	\$ 2,909.90	\$ 1.00	\$ 4,157.00	\$ 0.10	\$ 415.70
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	2090	\$ 0.60	\$ 1,254.00	\$ 5.00	\$ 10,450.00	\$ 1.50	\$ 3,135.00	\$ 1.00	\$ 2,090.00	\$ 0.25	\$ 522.50	\$ 1.00	\$ 2,090.00	\$ 0.01	\$ 20.90	\$ 0.10	\$ 209.00
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	172	\$ 10.00	\$ 1,720.00	\$ 6.50	\$ 1,118.00	\$ 4.63	\$ 796.36	\$ 5.00	\$ 860.00	\$ 5.30	\$ 911.60	\$ 5.89	\$ 1,013.08	\$ 4.50	\$ 774.00	\$ 5.80	\$ 997.60
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	13020	\$ 3.00	\$ 39,060.00	\$ 1.25	\$ 16,275.00	\$ 0.69	\$ 8,983.80	\$ 0.70	\$ 9,114.00	\$ 0.86	\$ 11,197.20	\$ 1.05	\$ 13,671.00	\$ 0.67	\$ 8,723.40	\$ 0.72	\$ 9,374.40
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	660	\$ 4.00	\$ 2,640.00	\$ 1.75	\$ 1,155.00	\$ 1.10	\$ 726.00	\$ 1.00	\$ 660.00	\$ 1.57	\$ 1,036.20	\$ 1.57	\$ 1,036.20	\$ 1.07	\$ 706.20	\$ 2.50	\$ 1,650.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	480	\$ 5.00	\$ 2,400.00	\$ 3.75	\$ 1,800.00	\$ 2.19	\$ 1,051.20	\$ 2.00	\$ 960.00	\$ 2.65	\$ 1,272.00	\$ 3.36	\$ 1,612.80	\$ 2.13	\$ 1,022.40	\$ 4.40	\$ 2,112.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	242	\$ 10.00	\$ 2,420.00	\$ 8.50	\$ 2,057.00	\$ 4.63	\$ 1,120.46	\$ 5.00	\$ 1,210.00	\$ 5.30	\$ 1,282.60	\$ 8.15	\$ 1,972.30	\$ 4.50	\$ 1,089.00	\$ 5.80	\$ 1,403.60
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	600	\$ 30.00	\$ 18,000.00	\$ 50.00	\$ 30,000.00	\$ 16.94	\$ 10,164.00	\$ 16.30	\$ 9,780.00	\$ 17.10	\$ 10,260.00	\$ 16.50	\$ 9,900.00	\$ 16.45	\$ 9,870.00	\$ 22.00	\$ 13,200.00
*X0326862	STRUCTURES TO BE ADJUSTED	EACH	16	\$ 450.00	\$ 7,200.00	\$ 425.00	\$ 6,800.00	\$ 500.00	\$ 8,000.00	\$ 750.00	\$ 12,000.00	\$ 700.00	\$ 11,200.00	\$ 600.00	\$ 9,600.00	\$ 750.00	\$ 12,000.00	\$ 500.00	\$ 8,000.00
*INDICATES SPECIAL PROVISION				\$ 1,726,874.95		\$ 1,509,857.50		\$ 1,533,358.97		\$ 1,541,118.85		\$ 1,569,448.73		\$ 1,581,075.42		\$ 1,688,555.00		\$ 1,829,551.60	
ALTERNATE 1 - MISCELLANEOUS PATCHING				ENGINEER'S ESTIMATE		ORANGE CRUSH, LLC		BROTHERS ASPHALT PAVING, INC.		LINDAHL BROTHERS, INC.		SCHROEDER ASPHALT SERVICES, INC.		M&J ASPHALT PAVING COMPANY, INC.		K-FIVE CONSTRUCTION CORP.		A LAMP CONCRETE CONTRACTORS, INC.	
NUMBER	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
*NA	MISCELLANEOUS PATCHING, 6"	SQ YD	1500	\$ 45.00	\$ 67,500.00	\$ 52.00	\$ 78,000.00	\$ 50.00	\$ 75,000.00	\$ 55.50	\$ 83,250.00	\$ 48.85	\$ 73,275.00	\$ 58.25	\$ 87,375.00	\$ 60.00	\$ 90,000.00	\$ 65.00	\$ 97,500.00
*INDICATES SPECIAL PROVISION				TOTAL = \$ 67,500.00		TOTAL = \$ 78,000.00		TOTAL = \$ 75,000.00		TOTAL = \$ 83,250.00		TOTAL = \$ 73,275.00		TOTAL = \$ 87,375.00		TOTAL = \$ 90,000.00		TOTAL = \$ 97,500.00	
				TOTAL= \$ 1,794,374.95		TOTAL= \$ 1,587,857.50		TOTAL= \$ 1,608,358.97		TOTAL= \$ 1,624,368.85		TOTAL= \$ 1,642,723.73		TOTAL= \$ 1,668,450.42		TOTAL= \$ 1,778,555.00		TOTAL= \$ 1,927,051.60	

MEMO

CBB

CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

January 18, 2022

City of Darien City Hall
1702 Plainfield Rd
Darien, IL 60561

Attention: Dan Gombac

Subject: City of Darien – 2022 Street Program
(CBBEL Project No. 21-0557)

Dear Dan:

On Tuesday, January 18th, 2022, at 10:00 a.m., bids were received at the City of Darien City Hall for the 2022 Street Program. There were seven (7) bids received for this project. Below is our engineer's estimate and bid results. I have attached the complete bid results separately. The low bid is in **bold**.

Company Name	Base Bid	Alternate 1 Bid	Project Total	Bid Bond
Engineer's Estimate	\$1,726,874.95	\$67,500.00	\$1,794,374.95	✓
ORANGE CRUSH, LLC	\$1,509,857.50	\$78,000.00	\$1,587,857.50	✓
BROTHERS ASPHALT PAVING, INC.	\$1,533,358.97	\$75,000.00	\$1,608,358.97	✓
LINDAHL BROTHERS, INC.	\$1,541,118.85	\$83,250.00	\$1,624,368.85	✓
SCHROEDER ASPHALT SERVICES, INC.	\$1,569,448.73	\$73,275.00	\$1,642,723.73	✓
M&J ASPHALT PAVING COMPANY, INC.	\$1,581,075.42	\$87,375.00	\$1,668,450.42	✓
K-FIVE CONSTRUCTION CORP.	\$1,688,555.00	\$90,000.00	\$1,778,555.00	✓
A LAMP CONCRETE CONTRACTORS, INC.	\$1,829,551.60	\$97,500.00	\$1,927,051.60	✓

Orange Crush, LLC was the low qualified bidder for the total projects in the amount of \$1,587,857.50. CBBEL has called three (3) references, all of which highly recommend Orange Crush, LLC and CBBEL believes their bid to be in order. Therefore, the City suggests accepting Orange Crush LLC's bid.

Enclosed for your review are the bid tabulations and reference phone logs. If you have any other questions, please do not hesitate to contact me.

Sincerely,



Lee M Fell, PE
Vice President, Assistant Department Head, Civil Engineering Design

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2022 STREET MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND ORANGE CRUSH, LLC THE FOLLOWING SCHEDULE OF PRICING: BASE BID - \$1,509,857.50; ALTERNATE 1 – PATCHING - \$78,000.00; FOR A TOTAL OF \$1,587,857.50

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a contract for the 2022 Street Maintenance Program, between the City of Darien and Orange Crush, LLC including the Base Bid in the amount of \$1,509,857.50; Alternate 1 – Patching - \$78,000.00; for a total of \$1,587,857.50, a copy of which is attached hereto as “[Exhibit A](#)” and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of February, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS this 7th day of February, 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



County DUPAGE
Local Public Agency CITY OF DARIEN
Section Number N/A
Route VARIOUS

1. THIS AGREEMENT, made and concluded the 7th day of February, 2022,
Month and Year
between the _____ City _____ of _____ Darien _____
acting by and through its Mayor and Council of Alderman known as the party of the first part, and
Orange Crush, LLC his/their executors, administrators, successors or assigns,
known as the party of the second part.

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section _____, in _____ City of Darien _____, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.
Date

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

Attest: _____ The City of _____ Darien _____
Clerk By _____
(Seal) _____
(If a Corporation)

Corporate Name _____
By _____
President Party of the Second Part
(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of _____
Party of the Second Part
(If an individual)
Party of the Second Part

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 2022

PRINCIPAL

(Company Name) _____
By: _____
(Signature & Title) _____
Attest: _____
(Signature & Title) _____

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf or PRINCIPAL)

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

Given under my hand and notarial seal this _____ day of _____ A.D. 2022

My commission expires _____

Notary Public (SEAL)

SURETY

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf or SURETY)

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

Given under my hand and notarial seal this _____ day of _____ A.D. 2022

My commission expires _____

Notary Public (SEAL)

Approved this 7th day of February, A.D. 2022

Attest:

City of Darien
(Awarding Authority)

Clerk (Mayor)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Darien	DuPage		2022 Street Program

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Darien City Hall
 1702 Plainfield Road, Darien, IL 60561 Name of Office
 until 10:00 AM on 01/18/22
Address Time Date

Sealed proposals will be opened and read publicly at the office of Darien City Hall
 1702 Plainfield Road, Darien, IL 60561 Name of Office
 at 10:00 AM on 01/18/22
Address Time Date

DESCRIPTION OF WORK

Location	Project Length
See attached location map	22,104' (4.19 MI)

Proposed Improvement
Description of Improvement
 The proposed work is officially known as "2022 Street Program" and further described as hot-mix asphalt surface removal, polymerized HMA binder course, binder course, surface course, pavement markings and patching, all as further described in the contract documents for the said work prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).

Base Bid
 The base consists of resurfacing the streets listed in the "Base Bid" section on the following page according to the appropriate scope of work as described in the table below.

Alternate 1 Bid
 Miscellaneous Class "D" Patching, 6" of various streets throughout the City.

1. Plans and proposal forms will be available in the office of
 for download only from QuestCDN via the Christopher B. Burke Engineering, Ltd. (CBBEL) website <http://cbbel.com/bidding-info/> or at www.questcdn.com under login using QuestCDN# 8075796 for a non-refundable charge of \$30.00.

2. Prequalification
 If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The

scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Darien	DuPage		2022 Street Program

PROPOSAL

1. Proposal of Orange Crush, LLC
Contractor's Name
321 CENTER STREET, HILLSIDE, IL 60162
Contractor's Address
2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd. (CBBEL)
and approved by the Department of Transportation on _____.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the " Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 35 working days or by _____ unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds Will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City Treasurer of Darien.
The amount of the check is _____ (_____).

RETURN WITH BID

SCHEDULE OF PRICES

County DuPage
 Local Public Agency City of Darien
 Section N/A
 Route VARIOUS

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

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

Bidder's Proposal for BASE BID		Bidder's Proposal for Making Entire Improvements	

Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
35800100	PREPARATION OF BASE	SQ YD	26599	1.00	26,599.00
35800200	AGGREGATE BASE REPAIR	TON	1398	44.00	61,512.00
40201000	AGGREGATE FOR TEMPORARY ACCESS	TON	180	32.00	5,760.00
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	73650	0.25	18,412.50
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	2140	88.00	188,320.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	4520	61.00	275,720.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	6970	67.00	466,990.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	49720	2.75	136,730.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	32097	4.25	136,412.25
44201713	CLASS D PATCHES, TYPE I, 6 INCH	SQ YD	633	55.00	34,815.00
44201717	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	633	48.00	30,384.00
44201721	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	633	43.00	27,219.00
44201723	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	633	38.00	24,054.00
70300100	SHORT TERM PAVEMENT MARKING	FOOT	4,157	1.75	7,274.75
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	2,090	5.00	10,450.00
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	172	6.50	1,118.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	13020	1.25	16,275.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	660	1.75	1,155.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	480	3.75	1,800.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	242	8.50	2,057.00
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	600	50.00	30,000.00
*X0326862	STRUCTURES TO BE ADJUSTED	EACH	16	425.00	6,800.00
Bidder's Proposal for BASE BID					1,509,857.50
Written amount for BASE BID		One Million Five Hundred Nine Thousand Eight Hundred Fifty-Seven and 50/100			

RETURN WITH BID

SCHEDULE OF PRICES

County DuPage _____
 Local Public Agency City of Darien _____
 Section N/A _____
 Route VARIOUS _____

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

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

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for ALTERNATE 1 BID - MISCELLANEOUS PATCHING					
Bidder's Proposal for ALTERNATE 1 BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
*NA	MISCELLANEOUS PATCHING, 6"	SQ YD	1500	52.00	78,000.00
Bidder's Proposal for ALTERNATE 1 BID					78,000.00
Written amount for ALTERNATE 1 BID		Seventy-Eight Thousand and 00/100			



Affidavit of Illinois Business Office



Local Public Agency City of Darien	County DuPage	Street Name/Road Name Various	Section Number
---------------------------------------	------------------	----------------------------------	----------------

I, James Behrends of Hillside, IL,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of Orange Crush, LLC.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Orange Crush, LLC, will maintain a business office in the
Bidder
 State of Illinois, which will be located in Cook County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature 	Date 1/18/22
---------------	-----------------

Print Name of Affiant
James Behrends

Notary Public

State of IL
 County Cook

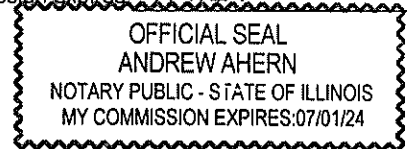
Signed (or subscribed or attested) before me on 1/18/22 by
(date)

James Behrends, authorized agent(s) of
(name/s of person/s)
Orange Crush, LLC
Bidder

Signature of Notary Public

My commission expires 7/1/24

(SEAL)



2022 STREET PROGRAM - BASE BID							
	STREET	LIMITS	ROAD LENGTH	WIDTH	SQUARE YARDS (W/ CUL-DE-SAC)	SCOPE	CURB AND GUTTER
1	Glen Lane	Farmingdale - Cul-de-sac	1,150	26	(3420)	2" MILLING	
2	Arbor Court	73 rd - Limit	400	28	(1395)	2" MILLING	✓
3	Fairview Ave	Manning Rd - DG Limit	1,400	35	5,444	2" MILLING	✓
4	Claremont Drive	Exner Road - Williams	1,240	26	3,582	2" MILLING	✓
5	Clemens Road	Summit - Exner	1,240	28	3,858	2" MILLING	✓
6	Washington Street	71 st - South Limit	500	29	1,611	2" MILLING	✓
7	Glen Eagles Lane	Oldfield Road - Limit	1,200	26	3,467	FULL-DEPTH	✓
8	86 th Street	Creekside - Limit	500	28	1,556	FULL-DEPTH	✓
9	Woodview Court	Creekside - Limit	400	28	1,244	2" MILLING	✓
10	Laurel Lane	Carriage Greens - Limit	800	23	(2120)	2" MILLING	✓
11	Heather Lane	Carriage Greens - Glen Eyre	800	29	2,578	FULL-DEPTH	✓
12	Ashbrook Court	Cass - Limit	600	23	1,533	FULL-DEPTH	✓
13	Bailey Road	Plainfield - N Frontage	5,550	32	19,733	2" MILLING	✓
14	Westminster Court	Bailey - Bailey	440	29	1,418	2" MILLING	✓
15	Adams Road	75 th - 73 rd Cul-de-sac	600	26	1,733	2" MILLING	✓
16	Bunker Road	Timber - Seminole	1000	26	2,889	FULL-DEPTH	✓
17	Exner Road	75 th - Darien Club Drive	4300	35	16,722	FULL-DEPTH	✓
		TOTAL =	22,120		67,369		
2022 STREET PROGRAM - ALTERNATE 1 BID							
	STREET	LIMITS	ROAD LENGTH	WIDTH	SQUARE YARDS	SCOPE	CURB AND GUTTER
	Miscellaneous Patching	Various Streets	N/A	N/A	1,500	MISCELLANEOUS PATCHING, 6" TYPE I-IV	N/A
		TOTAL =	0		1,500		

Start Date

No work shall begin before May 16, 2022, without City approval.

AGENDA MEMO
City Council
February 7, 2022

ISSUE STATEMENT

A resolution accepting a quote from Advanced Automation and Controls, Inc. in an amount not to exceed \$16,650 for the urgent upgrade of cellular communication for the potable water SCADA system.

AND

A contingency in the amount of \$2,500 for SCADA related hardware that may be required to enhance the SCADA.

RESOLUTION

BACKGROUND/HISTORY

The proposed expenditure is for the upgrading of the City's water SCADA system as it relates to communication between the water facilities. Currently the water system's communication operates through a radio system. The radio system was installed in 2013 and recently has become problematic and unreliable to monitor controls and gauges around the clock. The radio system sends out erroneous alarms to the Superintendent and requires Staff to monitor the SCADA system and possibly physically respond to the specific water plant to verify and clear the alarm. Recently, more times than not, the alarms are false and requires a reboot of the radio system. Examples of false alarms have been,

Communication Loss
Pump Failure
CL2 Readings
Tank Levels
Altitude Levels and Positions

The radio system was the industry standard for SCADA communications when installed in 2013. Due to ongoing technological improvements, the radio system has been identified to be continually having radio interference through the airwaves from unknown sources.

While the Staff has been working with Advanced Automation & Controls, Inc over the last 6 months, the ongoing alarm issue has not been able to be resolved. Upon review, it has been determined that the communication system requires replacement. Advanced Automation & Controls and Staff have determined that a cellular system is the optimal solution for communication between the water plants.

Attached, as [Attachment A](#) is a cost breakdown of the components that will be required.

Attached and labeled as [Exhibit A](#) is the proposal from Advanced Automation and Controls, Inc. The vendor has provided services for the city's water system since 2010 and has provided reliable vital SCADA programming, installation and security. This item was not solicited for quotes due to the history and familiarity with the current vendor.

The FY21-22 budget did not consider funding for the urgent SCADA communication upgrades. Funds are available from the following line account:

ACCOUNT NUMBER	FY-21/22 BUDGET	EXPENDITURE TO DATE	PROPOSED SCADA COST	CONTINGENCY	*PROPOSED ENDING BALANCE 04/3022
02-50-4231	\$274,975	\$150,000	\$16,650	\$2,500	\$5,000

* Subject to pending remaining expense

STAFF RECOMMENDATION

Staff recommends approval of a resolution accepting a quote from Advanced Automation and Controls, Inc. in an amount not to exceed \$16,650 for the urgent upgrade of cellular communication for the potable water SCADA system

AND

A contingency in the amount of \$2,500 for SCADA related hardware that may be required to enhance the SCADA:

Due to the urgency of the proposed SCADA upgrades, this item was not presented to the Municipal Services Committee.

ALTERNATE CONSIDERATION

Not approving the resolution at this time.

DECISION MODE

This item will be placed on the February 7, 2022 City Council, New business agenda for formal consideration.

DESCRIPTION	UNIT	QUANTITY	COST	TOTAL COST
MDS ORBIT ECR Cellular Modems	EACH	6	\$ 770.00	\$ 4,620.00
SIXNET MANAGED ETHERNET SWITCHES	EACH	6	\$ 550.00	\$ 3,300.00
CELLULAR ANTENNAS	EACH	6	\$ 55.00	\$ 330.00
POLYPHASER SURGE PROTECTION	EACH	6	\$ 100.00	\$ 600.00
CABLE AND CONNECTORS	EACH	6	\$ 100.00	\$ 600.00
ALLEN BRADLEY MICROLOGIX 1400 PLC	EACH	4	\$ 825.00	\$ 3,300.00
PROGRAMMING AND CONFIGURATION	LUMP SUM	1	\$ 3,900.00	\$ 3,900.00
SUB TOTAL COST				\$ 16,650.00
CONTINGENCY	LUMP SUM	1	\$ 2,500.00	\$ 2,500.00
TOTAL PROJECT COST				\$ 19,150.00

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A QUOTE FROM ADVANCED AUTOMATION AND CONTROLS, INC. IN AN AMOUNT NOT TO EXCEED \$16,650 FOR THE URGENT UPGRADE OF CELLULAR COMMUNICATION FOR THE POTABLE WATER SCADA SYSTEM

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

SECTION 1: The City Council of the City of Darien hereby accepts a quote from Advanced Automation and Controls, Inc. in an amount not to exceed \$16,650 for the urgent upgrade of cellular communication for the potable water SCADA system, 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 7th day of February, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7^h day of February, 2022.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

QUOTATION

Phone 815.578.0655
Fax 815.578.0677



Advanced Automation & Controls, Inc.

780 Ridgeview Drive
McHenry, IL 60050

Name Mr. Kris Throm JOB NUMBER: N/A
 Company City of Darien
 Address Darien, IL REFERENCE : Cellular Modem System
 Phone Number (630)514-3453 LOCATION: Various
 Fax Number PROPOSAL DATE: January 22, 2022

AS SPECIFIED AS EQUAL F.O.B. FACTORY PRICES DO NOT INCLUDE SALES OR USES TAXES
 AS ALTERNATIVE TRSP. PREPAID TERMS: NET -30 DAYS PER ATTACHED TERMS AND CONDITIONS

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
1	1	<p>Advanced Automation and Controls, Inc. is pleased to provide the following quotation for setting up a cellular modem system to communicate with the remote SCADA sites.</p> <p>Cellular Modems (Public Works, Plainfield Rd., 75th Ave., 67th St., Lemont Rd., and 1 spare of each part)</p> <ul style="list-style-type: none"> • A Cellular modem will be required at the Master Site and each remote location. A data service plan is required for each modem (SIM Card) [Verizon or FirstNet] • (6) MDS Orbit ECR Cellular Modems [\$770 each] • (6) Sixnet Managed Ethernet Switches [\$550 eac] • (6) Cellular Antennas [\$55 each] • (6) Polyphaser Surge Protection [\$100 each] • (6) Cables & Connectors [\$100 each] • (4) Allen Bradley MicroLogix 1400 PLC [75th, 67th, & Lemont Rd., needed to make the PLCs Ethernet capable] [\$825 each] • Programming and configuration <p>If you should have any or require further information, please do not hesitate to call.</p>	<p>Pricing Breakdown</p> <p>Cell Modems: \$4,620 Managed Switches: \$3,300 Cell Antennas: \$330 Polyphasers: \$600 Cables & Connectors: \$600 PLCs: \$3,300 Programming Not to Exceed: \$3,900</p> <p>Total Cellular Modem System \$16,650.00</p>

ACCEPTED THIS _____ DAY OF _____ 2022 PRICE FIRM FOR 30 DAYS

SUBMITTED THIS: _____

BY: _____

Advanced Automation
& Controls, Inc. BY:

Paul Hedstrom
Sr. Application

CITY OF DARIEN

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

I. PURPOSE OF RULES.

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

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

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

III. RULES GOVERNING PUBLIC COMMENT.

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

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

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

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

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

itself and shall not turn to address the audience.

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

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

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

IV. PUBLIC HEARING REQUIREMENTS.

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

Approved by a Motion on November 17, 2014