
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
September 6, 2016
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [August 1, 2016](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Swearing In of New Sergeant – Michael Lorek
 - B. [VFW](#) – Essay Programs – Nick Darien
 - C. [Police Pension Actuarial Report](#)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [16-17-08](#)
 - B. Warrant Number — [16-17-09](#)
 - C. Monthly Report — [June 2016](#)
 - D. Monthly Report — [July 2016](#)
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 Granting a Waiver of the [\\$50.00 a Day Fee for the Class “J” Temporary Liquor License for Our Lady of Peace Home and School Association](#)
 - B. Consideration of a Motion to Approve an [Ordinance Amending Title 3 of the Darien City Code to Modify Penalty Provisions](#) (Amusement Tax)
 - C. Consideration of a Motion to Approve an [Ordinance Amending Title 3 of the Darien City Code to Modify Penalty Provisions](#) (Hotel/Motel Tax)
 - D. Consideration of a Motion to Approve a [Resolution to accept the unit price proposal from Acres Group for the purchase and installation of the 50/50 Parkway Tree Program and the Parkway Tree Replacement Program](#) in an amount not to exceed \$70,500.00
 - E. Consideration of a Motion to Approve a [Resolution accepting a proposal from Midwest Office Interiors to replace the City Council chairs, conference room chairs, and task chairs in City Hall](#) in an amount not to exceed \$11,090.50
 - F. Consideration of a Motion to Approve a [Resolution authorizing the purchase of one new 2017 Ford F350 XL 4x2](#), cab and chassis from Landmark Ford in the amount of \$39,169.00
 - G. Consideration of a Motion to Approve a [Resolution authorizing the purchase of a service body equipment package, lighting accessories, and hydraulic controls for the 2017 Ford F350 XL 4x2](#), cab and chassis, Unit 404 in the amount of \$37,139.00
 - H. Consideration of a Motion to Approve an [Ordinance on Granting a Minor Amendment to an Approved Planned Unit Development for Aldi’s Food Market](#)
17. New Business
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 1, 2016 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 1, 2016

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: Thomas M. Chlystek
Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Paul Nosek, Assistant City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

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

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

Rick Feldges, 7013 Clarendon Hills Road, voiced his concerns regarding the severe flooding of his property; he distributed photographs to Council. Director Gombac will be meeting with residents.

Gerald Berresheim, 7010 Brookbank Road, stated the flooding in his yard continues to get worse. Director Gombac spoke of the Crest and Dale basins.

6. **APPROVAL OF MINUTES** – July 18, 2016 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of July 18, 2016.

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

 Nays: None

 Absent: Chlystek, McIvor

 Results: Ayes 5 Nays 0, Absent 2

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer received...

...email from Colin Lawler, 7200 block of Grant, inquiring if the City provided Starbucks an incentive to locate at Darien Pointe Plaza. There was no incentive. Mr. Lawler felt Starbucks was a great anchor store.

...email from Yvonne Sklodowski, 7600 block of Baimbridge, advising her son, Mike, an Eagle Scout, left for Army basic training; upon completion he will be an Airborne Ranger. Council thanked Mike for his service to our Country.

Alderman Beilke received communication from...

...a resident in the 800 block of 69th Street regarding a water issue; Director Gombac will be following up with Alderman Belczak.

...a resident in the 300 block of 68th Street regarding water issues in the area; Director Gombac is working with the residents.

...received communication from a resident on Clarendon Hills Road regarding voter registration; walk-in registration is available at City Hall and Indian Prairie Public Library or online at www.dupageco.org/election.

8. **MAYOR'S REPORT**

A. NIMEC – DAVID HOOVER

David Hoover, Executive Director, provided an update on the Electric Municipal Aggregation Program; he addressed questions from Council.

B. DARIEN CHAMBER OF COMMERCE UPDATE

Clare Bongiovanni provided the following update on DarienFest:

- DarienFest will be held on September 10, 2016 from 1-10:30 P.M. The Windy City Amusements Carnival will be September 9-11, 2016, with unlimited ride specials: Friday 6-10 P.M. \$30, Saturday 1-5 P.M. \$25, Sunday 1-6 P.M. \$30.
- Darien VFW Post 2838 will host their annual 50/50 raffle fundraiser on September 9-10.
- The Business Expo, Pet Parade, and Darien Chamber Women in Business Adirondack Chair Auction will be held on September 10.
- Saturday Music lineup includes: Agne G, A Tribute to Frank Sinatra featuring Nick Pontarelli, R-Gang, and Hi Infidelity.
- A Schedule of Events can be found at www.darienchamber.com.
- DarienFest will be promoted via banners, flyers, posters, website, social media, Direct Connect and the September/October Neighbors of Darien.

C. JAMES HOLDERMAN – DISCUSS HIS CONCERNS WITH COMED SMART METER PROGRAM

James Holderman, resident of Burr Ridge, voiced his concerns with ComEd's Smart Meter deployment; he addressed questions from Council.

D. MICHAEL MCMAHON – COMED

Michael McMahon, VP Automatic Metering Implementation with ComEd, provided an update on the Smart Meter deployment, reviewed studies and research, and shared the benefits of smart meters. Mr. McMahon responded to questions from Council.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, August 15, 2016 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. MUNICIPAL SERVICES

Director Gombac commented about the localized flash flooding; concerns are being addressed.

Alderman Kenny shared communication received from John Straus, 1900 block of Gigi Lane, regarding street flooding.

Director Gombac addressed questions from Council.

POLICE DEPARTMENT – NO REPORT

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 16-17-07

It was moved by Alderman Kenny and seconded by Alderman Beilke to approve payment of Warrant Number 16-17-07 in the amount of \$557,884.54 from the enumerated funds, and \$261,273.72 from payroll funds for the period ending 07/21/16; for a total to be approved of \$819,158.26.

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

Nays: None

Absent: Chlystek, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. TREASURER'S REPORT – APRIL 2016

Treasurer Coren advised both the April and May reports are preliminary and subject to change based upon auditor review. Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of April 2016:

<u>General Fund:</u>	Revenue \$14,852,218; Expenditures \$11,278,301 Current Balance \$4,191,059
<u>Water Fund:</u>	Revenue \$7,058,359; Expenditures \$7,002,423; Current Balance \$89,956
<u>Motor Fuel Tax Fund:</u>	Revenue \$566,351; Expenditures \$579,926; Current Balance \$268,513
<u>Water Depreciation Fund:</u>	Revenue \$350,108; Expenditures \$133,463; Current Balance \$91,313
<u>Capital Improvement Fund:</u>	Revenue \$3,729,882; Expenditures \$5,006,501; Current Balance \$4,410,838
<u>Capital Projects Debt Service Fund:</u>	Revenue \$507,236; Expenditures \$507,236; Current Balance of \$0

C. TREASURER’S REPORT – MAY 2016

Treasurer Coren advised the General Fund reflected a transfer of \$3.8M from the General Fund to the Capital Improvement Fund and \$400K from the Water Fund to the Water Depreciation Fund. Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of May 2016:

<u>General Fund:</u>	Revenue \$931,272; Expenditures \$672,696 Current Balance \$986,270
<u>Water Fund:</u>	Revenue \$1,046,721; Expenditures \$82,151; Current Balance \$564,570
<u>Motor Fuel Tax Fund:</u>	Revenue \$50,394; Expenditures \$24,747; Current Balance \$294,161
<u>Water Depreciation Fund:</u>	Revenue (\$5), Expenditures \$0; Current Balance \$399,995
<u>Capital Improvement Fund:</u>	Revenue \$2,479; Expenditures \$85,813; Current Balance \$8,127,504
<u>Capital Projects Debt Service Fund:</u>	Revenue \$111; Expenditures \$0; Current Balance of \$111

Treasurer Coren provided an update from the Police Pension Board Meeting. He shared there was positive performance of the Police Pension Funds for the 2nd Quarter; the Actuary Report for new fiscal year reflected an increase of \$50,000.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the minutes of the May 2, 2016 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Administrative/Finance Committee is scheduled for Tuesday, September 6, 2016 at 6:00 P.M.

Municipal Services Committee – Alderman Marchese announced the next meeting of the Municipal Services Committee is scheduled for August 22, 2016 at 6:30 P.M.

Police Committee – Clerk Ragona advised the next meeting of the Police Committee is scheduled for August 15, 2016 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. ORDINANCE NO. O-25-16 AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY

B. CONSIDERATION OF A MOTION TO APPROVE THE EXPENDITURE OF BUDGETED FUNDS LINE ITEM 01-40-4325 CONSULTING/PROFESSIONAL SERVICES FOR THE ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE SUBSCRIPTION FROM LEXIPOL, LLC IN THE AMOUNT OF \$7,215.00

C. ORDINANCE NO. O-26-16 AN ORDINANCE AMENDING VARIOUS SECTIONS OF TITLE 8, CHAPTER 1, “POLICE DEPARTMENT” OF THE CITY OF DARIEN CITY CODE

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

Nays: None

Absent: Chlystek, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, SECTION 3-3-7-10, “CLASS J LICENSE”, OF THE DARIEN CITY CODE

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

ORDINANCE NO. O-27-16

AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, SECTION 3-3-7-10, “CLASS J LICENSE”, OF THE DARIEN CITY CODE

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

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

Alderman Belczak inquired about the gas, food and beverage taxes collected for the May report. Administer Vana advised the tax income received was in line with the anticipated amount.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

City Council Meeting

August 1, 2016

The City Council meeting adjourned at 9:06 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 8-01-16. Minutes of 8-01-16 CCM.

DRAFT

VFW Nationwide Essay Programs Patriot's Pen and Voice of Democracy

Patriot's Pen Essay Competition

Patriot's Pen is a youth essay competition open to 6th through 8th grade students enrolled in a public, private or parochial school. Home-schooled students also are eligible. There are some restrictions that are described on the entry form. Students submit a self-written essay of 300 - 400 typewritten words in English and based on an annual theme. This year's theme is "**The America I Believe In.**" Deadline for essay and entry form submittal is November 1st, after which the Darien VFW Post judges the essays, with winning entries progressing to subsequent judging at the District, State and National levels. Judging criteria are described on the entry form. Monetary awards are provided at each level. The top national winners all receive at least \$500 and the first place national award is \$5,000 plus an all-expense trip to Washington, D.C. for the winner and a parent or guardian.

Voice of Democracy Audio-Essay Scholarship Competition

The program is open to all high school students in grades 9 through 12, including home-schooled students. Though US citizenship is not required, there are qualifications regarding residency and age; GED entries are not accepted; rule details are on the entry form. Students submit, by November 1, a self-written and recorded three to five minute audio essay, in English, expressing their views on this year's theme: "**My Responsibility to America.**" Student recordings are submitted to the Darien VFW Post on CD or thumb drive. Winning recordings progress from Post, to District, to State, and finally to National. Monetary awards are given at each level. First-place winners from the 25 Posts in District 19 are invited to the District's January 14, 2017 VOD banquet. The top winner in each of the 17 Illinois Districts earns an expense paid trip to Springfield for the Department of Illinois February 11, 2017 Voice of Democracy Awards Banquet. Each State winner earns a free trip to Washington DC. The National first-place winner receives a \$30,000 scholarship, plus prior awards.

Contacts:

Patriot's Pen Chair:

John Greaney, 630-910-3177, email: trvlfshman@sbcglobal.net

Voice of Democracy Chair:

Nick Darien, 630-910-8552, email: ndarien@comcast.net,

Alternate: Earl McMahon 630-963-3858

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SPRINGFIELD, ILLINOIS 62704

August 29, 2016

Byron Vana, City Administrator
City of Darien
1702 Plainfield Rd.
Darien, IL 60561

By Certified Return Receipt Mail

Re: Darien Police Pension Fund-Annual Tax Levy Requirements

Dear City Administrator Vana:

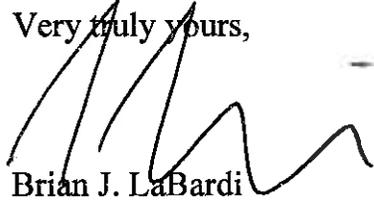
Please be advised that the undersigned is legal counsel for the Darien Police Pension Fund. At a recent Pension Board meeting, the Pension Board Trustees discussed the annual tax levy/municipal contribution requirements for the Pension Fund for the upcoming tax year. As you are aware, the Pension Board either relies on an actuarial valuation performed by the Illinois Department of Insurance or an independent actuary employed by the Pension Board.

In this case, the Pension Board relied upon the Actuarial Valuation of Jason Franken, an independent actuary, for purposes of determining the "recommended levy". Mr. Franken's recommended levy for the upcoming tax year, in order to satisfy the annual requirements of the Darien Police Pension Fund, as required by §5/3-125 of the Pension Code, is \$1,456,052. A copy of Mr. Franken's Report is attached for your review.

Accordingly, pursuant to §5/3-125 of the Pension Code, the Darien Police Pension Board is requesting that the City of Darien levy or contribute that amount for the upcoming tax year in order to satisfy the annual requirements of the Darien Police Pension Fund. In the event the City will not be levying or contributing this amount, please advise me.

Thank you for your anticipated cooperation and assistance in this matter. Please do not hesitate to contact the undersigned should you have any questions concerning this matter.

Very truly yours,


Brian J. LaBardi

Enclosure

cc: Mr. Leonard Catalano, President
Darien Police Pension Board

Mr. Michael Coren, Treasurer
Village of Darien

CITY OF DARIEN
POLICE PENSION FUND

ACTUARIAL VALUATION
AS OF MAY 1, 2016

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDED APRIL 30, 2018

June 30, 2016

Board of Trustees
City of Darien Police Pension Fund
1710 Plainfield Road
Darien, Illinois 60561

Re: City of Darien Police Pension Fund

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the City of Darien Police Pension Fund. The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Please note that this valuation may not be applicable for any other purposes.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 3, Illinois Pension Code, as well as applicable federal laws and regulations. Due to an actuarial transition, we were not able to perform a full review of the actuarial assumptions prior to the completion of this report and have relied on the assumptions used by the prior actuary. A full review of every assumption will be completed prior to next year's valuation. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the Board of Trustees, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

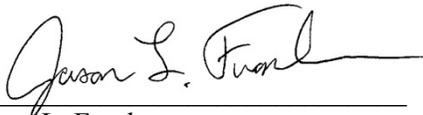
The undersigned is familiar with the immediate and long-term aspects of pension valuations and meets the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the City of Darien, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the City of Darien Police Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact me at 630-620-0200.

Respectfully submitted,

Foster & Foster, Inc.

By: 

Jason L. Franken
Enrolled Actuary #14-6888

JLF/aw
Enclosures

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SUMMARY OF REPORT

The regular annual actuarial valuation of the City of Darien Police Pension Fund, performed as of May 1, 2016, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year ended April 30, 2018.

The contribution requirements, compared with those set forth in the May 1, 2015 actuarial report, as produced Timothy Sharpe, are as follows:

Valuation Date	<u>5/1/2016</u> <u>4/30/2018</u>	<u>5/1/2015</u> <u>4/30/2017</u>
Total Required Contribution	\$1,758,723	\$1,721,835
% of Total Annual Payroll	57.6%	59.0%
Member Contributions (Est.)	302,671	309,306
% of Total Annual Payroll	9.91%	9.91%
Expected City Contribution	1,456,052	1,412,529
% of Total Annual Payroll	47.7%	49.1%

As you can see, the Total Required Contribution, when expressed as a percentage of Total Annual Payroll, has decreased slightly when compared to the results determined in the May 1, 2015 actuarial valuation report. This is a result of overall liability gains, after netting the actuarial gains and losses.

Sources of unfavorable plan experience during the year included a 5.43% rate of investment return (Actuarial basis) which fell short of the 7.00% assumption, average salary increases that exceeded the prior year 5.50% assumption by more than 2.00%, and no inactive mortality. Offsetting these losses were gains due to much higher than expected termination experience and a decrease in liability due to a change in actuary.

The balance of this Report presents additional details of the actuarial valuation and the general operation of the Fund. The undersigned would be pleased to meet with the Board of Trustees in order to discuss the Report and answer any pending questions concerning its contents.

Respectfully submitted,

FOSTER & FOSTER, INC.

By: 
Jason L. Franken, FSA, EA, MAAA

By: 
Heidi E. Andorfer, FSA, EA

Plan Changes Since Prior Valuation

No plan changes have occurred since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

No assumption changes have been implemented since the prior valuation.

Since the prior valuation the following methods have been updated:

- The administrative expenses have been included to determine the annual contribution to the fund.
- Interest has been excluded in the determination of the expected member contributions to determine the net contribution requirement for the City.

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

	<u>5/1/2016</u>	<u>5/1/2015</u> ¹
A. Participant Data		
Number Included		
Actives	32	32
Service Retirees	18	17
Beneficiaries	2	3
Disability Retirees	3	3
Terminated Vested	<u>10</u>	<u>2</u>
Total	65	57
Total Annual Payroll	\$3,054,195	\$2,916,963
Payroll Under Assumed Ret. Age	3,054,195	2,916,963
Annual Rate of Payments to:		
Service Retirees	1,549,472	1,423,393
Beneficiaries	84,753	145,449
Disability Retirees	144,933	142,931
Terminated Vested	62,338	35,609
B. Assets		
Actuarial Value	25,504,285	24,465,997
Market Value	24,179,284	24,484,401
C. Liabilities		
Present Value of Benefits		
Actives		
Retirement Benefits	20,473,110	N/A
Disability Benefits	1,760,532	N/A
Death Benefits	387,088	N/A
Vested Benefits	1,886,210	N/A
Service Retirees	22,776,664	N/A
Beneficiaries	883,342	N/A
Disability Retirees	1,815,036	N/A
Terminated Vested	<u>374,878</u>	<u>N/A</u>
Total	50,356,860	N/A

¹ Values reported for 5/1/2015 are consistent with the report issued by Timothy Sharpe.

C. Liabilities - (Continued)	<u>5/1/2016</u>	<u>5/1/2015</u> ¹
Present Value of Future Salaries	31,201,576	N/A
Present Value of Future Member Contributions	3,092,076	N/A
Normal Cost (Retirement)	653,961	N/A
Normal Cost (Disability)	85,108	N/A
Normal Cost (Death)	16,200	N/A
Normal Cost (Vesting)	<u>97,178</u>	<u>N/A</u>
Total Normal Cost	852,447	854,188
Present Value of Future Normal Costs	8,803,086	N/A
Accrued Liability (Retirement)	13,292,446	N/A
Accrued Liability (Disability)	1,078,867	N/A
Accrued Liability (Death)	245,927	N/A
Accrued Liability (Vesting)	1,086,614	N/A
Accrued Liability (Inactives)	<u>25,849,920</u>	<u>N/A</u>
Total Actuarial Accrued Liability	41,553,774	41,012,751
Unfunded Actuarial Accrued Liability (UAAL)	16,049,489	16,546,754
Funded Ratio (AVA / AL)	61.38%	59.65%
 D. Actuarial Present Value of Accrued Benefits		
Vested Accrued Benefits		
Inactives	25,849,920	N/A
Actives	5,673,098	N/A
Member Contributions	<u>3,058,091</u>	<u>N/A</u>
Total	34,581,109	N/A
Non-vested Accrued Benefits	<u>807,221</u>	<u>N/A</u>
Total Present Value Accrued Benefits	35,388,330	N/A
Funded Ratio (MVA / PVAB)	68.30%	N/A
 Increase (Decrease) in Present Value of Accrued Benefits Attributable to:		
Plan Amendments	N/A	
Assumption Changes	N/A	
New Accrued Benefits	N/A	
Benefits Paid	N/A	
Interest	N/A	
Other	<u>N/A</u>	
Total	N/A	

¹ Values reported for 5/1/2015 are consistent with the report issued by Timothy Sharpe.

Valuation Date	5/1/2016	5/1/2015
Applicable to Fiscal Year Ending	<u>4/30/2018</u>	<u>4/30/2017</u>

E. Pension Cost

Normal Cost (with interest)	\$912,118	\$913,981
% of Total Annual Payroll ¹	29.9	31.3
Administrative Expenses (with interest)	37,076	0
% of Total Annual Payroll ¹	1.2	0.0
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 25 years (as of 5/1/2016, with interest)	809,529	807,854
% of Total Annual Payroll ¹	26.5	27.7
Total Required Contribution	1,758,723	1,721,835
% of Total Annual Payroll ¹	57.6	59.0
Expected Member Contributions	302,671	309,306 ²
% of Total Annual Payroll ¹	9.9	9.9
Expected City Contribution	1,456,052	1,412,529
% of Total Annual Payroll ¹	47.7	49.1

F. Past Contributions

Plan Years Ending:	<u>4/30/2016</u>
Total Required Contribution	1,508,857
City	1,200,005
Actual Contributions Made:	
Members (excluding buyback)	308,852
City	<u>1,209,939</u>
Total	1,518,791

G. Net Actuarial (Gain)/Loss (1,007,926)

¹ Contributions developed as of 5/1/2016 are expressed as a percentage of total annual payroll at 5/1/2016 of \$3,054,195.

² The results determined by Tim Sharpe in the 2015 report include interest on Expected Member Contributions.

H. Schedule Illustrating the Amortization of the Total Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected Unfunded Accrued Liability</u>
2016	16,049,489
2017	16,363,424
2018	16,654,811
2024	17,672,796
2030	16,426,793
2035	12,122,627
2041	0

I. (i) 3 Year Comparison of Actual and Assumed Salary Increases

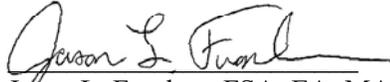
		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	7.68%	5.50%
Year Ended	4/30/2015	N/A	N/A
Year Ended	4/30/2014	N/A	N/A

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	5.43%	7.00%
Year Ended	4/30/2015	N/A	7.00%
Year Ended	4/30/2014	N/A	N/A

STATEMENT BY ENROLLED ACTUARY

This actuarial valuation was prepared and completed by me or under my direct supervision, and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate, and in my opinion, the techniques and assumptions used are reasonable and meet the requirements and intent of the Illinois Pension Code and adhere to the Actuarial Standards of Practice. There is no benefit or expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. All known events or trends which may require a material increase in plan costs or required contribution rates have been taken into account in the valuation.



Jason L. Franken, FSA, EA, MAAA
Enrolled Actuary #14-6888

DEVELOPMENT OF MAY 1, 2016 AMORTIZATION PAYMENT

(1)	Unfunded Actuarial Accrued Liability as of May 1, 2015	\$16,546,754
(2)	Sponsor Normal Cost developed as of May 1, 2015	565,117
(3)	Expected administrative expenses for the year ended April 30, 2016	0
(4)	Expected interest on (1), (2) and (3)	1,197,831
(5)	Sponsor contributions to the System during the year ended April 30, 2016	1,209,939
(6)	Expected interest on (5)	42,348
(7)	Expected Unfunded Actuarial Accrued Liability ¹ as of April 30, 2016, (1)+(2)+(3)+(4)-(5)-(6)	17,057,415
(8)	Change to UAAL due to Assumption Change	0
(9)	Change to UAAL due to Actuarial (Gain)/Loss	(1,007,926)
(10)	Unfunded Accrued Liability as of May 1, 2016	16,049,489

<u>Date</u> <u>Established</u>	<u>Years</u> <u>Remaining</u>	<u>5/1/2016</u> <u>Amount</u>	<u>Amortization</u> <u>Amount</u>
5/1/2016	25	16,049,489	756,569

¹ Components of the Expected Unfunded Actuarial Accrued Liability shown (Items 1 through 6) are consistent with the report issued by Timothy Sharpe.

PROJECTION OF BENEFIT PAYMENTS

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2016	131,729	1,786,982	1,918,711
2017	238,276	1,808,705	2,046,981
2018	335,809	1,847,965	2,183,774
2019	427,810	1,886,170	2,313,980
2020	508,004	1,922,999	2,431,003
2021	610,546	1,958,053	2,568,599
2022	705,153	1,990,934	2,696,087
2023	798,026	2,039,330	2,837,356
2024	946,042	2,066,861	3,012,903
2025	1,071,565	2,104,741	3,176,306
2026	1,194,436	2,125,156	3,319,592
2027	1,304,608	2,140,695	3,445,303
2028	1,423,698	2,150,665	3,574,363
2029	1,632,990	2,154,475	3,787,465
2030	1,821,050	2,151,433	3,972,483
2031	2,018,999	2,140,936	4,159,935
2032	2,220,958	2,122,408	4,343,366
2033	2,432,138	2,095,440	4,527,578
2034	2,680,265	2,059,682	4,739,947
2035	2,877,213	2,031,332	4,908,545
2036	3,073,688	1,978,052	5,051,740
2037	3,259,980	1,916,052	5,176,032
2038	3,446,165	1,845,788	5,291,953
2039	3,622,622	1,792,352	5,414,974
2040	3,768,379	1,707,942	5,476,321
2041	3,923,713	1,617,387	5,541,100
2042	4,061,315	1,521,605	5,582,920
2043	4,205,474	1,421,537	5,627,011
2044	4,291,368	1,318,352	5,609,720
2045	4,398,155	1,213,311	5,611,466
2046	4,460,437	1,107,648	5,568,085
2047	4,520,443	1,002,722	5,523,165
2048	4,558,355	899,946	5,458,301
2049	4,579,722	800,670	5,380,392
2050	4,586,003	706,096	5,292,099
2051	4,578,683	617,329	5,196,012
2052	4,557,928	535,275	5,093,203
2053	4,524,254	460,604	4,984,858
2054	4,477,116	393,720	4,870,836
2055	4,417,501	334,730	4,752,231

ACTUARIAL ASSUMPTIONS AND METHODS

Mortality Rate	RP-2000 Combined Healthy Mortality with a blue collar adjustment and no projection.
Disabled Mortality Rate	RP-2000 Disabled Retiree Mortality with no projection.
Interest Rate	7.00% per year compounded annually, net of investment related expenses. This rate is supported by the target asset allocation and expected returns by asset class.
Retirement Age	See table below. This is based on an experience study performed in 2012.
Disability Rate	See table below. 70% of the disabilities are assumed to be in the line of duty. This is based on an experience study performed in 2012.
Termination Rate	See table below. This is based on an experience study performed in 2012.
Salary Increases	5.50% per year.
Payroll Growth	5.50% per year.
Inflation	2.50% per year.
Cost-of-Living Adjustment	<u>Tier 1</u> : 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55. <u>Tier 2</u> : 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.
Administrative Expenses	Expenses paid out of the fund other than investment-related expenses are assumed to equal those paid in the prior year.
Marital Status	80% of Members are assumed to be married.
Spouse's Age	Males are assumed to be three years older than females.

% Terminating During the Year		% Becoming Disabled During the Year		% Retiring During the Year	
Age	Rate	Age	Rate	Age	Rate
15 - 24	10.00%	20	0.05%	<=49	0%
25	7.50%	25	0.05%	50 - 54	20%
26 - 27	6.25%	30	0.22%	55 - 59	25%
28 - 31	5.00%	35	0.26%	60 - 62	33%
32 - 34	4.00%	40	0.40%	63 - 69	50%
35 - 37	3.00%	45	0.65%	>=70	100%
38 - 49	2.00%	50	0.95%		
>=50	3.50%	55	1.30%		
		60	1.65%		
		65	2.00%		

Funding Method

Projected Unit Credit Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period.

Amortization Method

100% of the UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2041.

VALUATION NOTES

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is a liability which arises when a pension plan is initially established or improved and such establishment or improvement is applicable to all years of past service.

Total Required Contribution is equal to the Normal Cost plus an amortization payment on the Unfunded Accrued Liability. The required amount is adjusted for interest according to the timing of contributions during the year.

Projected Unit Credit Actuarial Cost Method (Level Percent of Compensation) is the method used to determine recommended contributions under the Plan. The use of this method involves the systematic funding of the Normal Cost (described above) and the Unfunded Accrued (Past Service) Liability. The actuarial accrued liability is the present value of accrued benefits, utilizing projected salary for active Plan Participants.

City of Darien
Police Pension Fund

ACTUARIAL ASSET VALUATION
April 30, 2016

Actuarial Assets for funding purposes are developed by recognizing the total actuarial investment gain or loss for each Plan Year over a five year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of the Market Value of Assets.

Plan Year Ending	Gain/(Loss)	Gains/(Losses) Not Yet Recognized				
		Amounts Not Yet Recognized by Valuation Year				
		2016	2017	2018	2019	2020
4/30/2013	303,422	60,684	0	0	0	0
4/30/2014	(9,079)	(3,632)	(1,816)	0	0	0
4/30/2015	(2,105)	(1,263)	(842)	(421)	0	0
4/30/2016	(1,725,988)	(1,380,790)	(1,035,593)	(690,395)	(345,198)	0
Total		(1,325,001)	(1,038,251)	(690,816)	(345,198)	0

Development of Investment Gain/Loss

Market Value of Assets, 12/31/2014	24,484,401
Contributions Less Benefit Payments & Administrative Expenses	(283,128)
Expected Investment Earnings ¹	1,703,999
Actual Net Investment Earnings	(21,989)
2016 Actuarial Investment Gain/(Loss)	(1,725,988)

¹ Expected Investment Earnings = 7.00% x (24,484,401 + 0.5 x -283,128)

Development of Actuarial Value of Assets

Market Value of Assets, 4/30/2016	24,179,284
(Gains)/Losses Not Yet Recognized	1,325,001
Actuarial Value of Assets, 4/30/2016	25,504,285
(A) 4/30/2015 Actuarial Assets:	24,465,997
(I) Net Investment Income:	
1. Interest and Dividends	846,541
2. Realized Gains (Losses)	0
3. Change in Actuarial Value	546,522
4. Investment Expenses	(71,647)
Total	1,321,416
(B) 4/30/2016 Actuarial Assets:	25,504,285
Actuarial Asset Rate of Return = (2 x I) / (A + B - I):	5.43%
Market Value of Assets Rate of Return:	-0.09%
4/30/2016 Limited Actuarial Assets:	25,504,285

CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
 April 30, 2016
 Actuarial Asset Basis

INCOME		
Contributions:		
Member	308,852	
City	1,209,939	
Total Contributions		1,518,791
Earnings from Investments		
Interest & Dividends	846,541	
Change in Actuarial Value	546,522	
Total Earnings and Investment Gains		1,393,063
EXPENSES		
Administrative Expenses:		
Investment Related ¹	71,647	
Other	34,650	
Total Administrative Expenses		106,297
Distributions to Members:		
Benefit Payments	1,761,849	
Refund of Contributions/Transfers	5,420	
Total Distributions		1,767,269
Change in Net Assets for the Year		1,038,288
Net Assets Beginning of the Year		24,465,997
Net Assets End of the Year ²		25,504,285

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

² Net Assets may be limited for actuarial consideration.

STATISTICAL DATA ¹

	<u>5/1/2013</u>	<u>5/1/2014</u>	<u>5/1/2015</u>	<u>5/1/2016</u>
<u>Actives - Tier 1</u>				
Number	N/A	N/A	N/A	26
Average Current Age	N/A	N/A	N/A	42.3
Average Age at Employment	N/A	N/A	N/A	25.9
Average Past Service	N/A	N/A	N/A	16.4
Average Annual Salary	N/A	N/A	N/A	\$101,832
<u>Actives - Tier 2</u>				
Number	N/A	N/A	N/A	6
Average Current Age	N/A	N/A	N/A	28.9
Average Age at Employment	N/A	N/A	N/A	27.9
Average Past Service	N/A	N/A	N/A	1.0
Average Annual Salary	N/A	N/A	N/A	\$67,759
<u>Service Retirees</u>				
Number	N/A	16	17	18
Average Current Age	N/A	N/A	N/A	62.9
Average Annual Benefit	N/A	\$82,224	\$83,729	\$86,082
<u>Beneficiaries</u>				
Number	N/A	4	3	2
Average Current Age	N/A	N/A	N/A	61.9
Average Annual Benefit	N/A	\$36,362	\$48,483	\$42,377
<u>Disability Retirees</u>				
Number	N/A	3	3	3
Average Current Age	N/A	N/A	N/A	60.8
Average Annual Benefit	N/A	\$46,977	\$47,644	\$48,311
<u>Terminated Vested</u>				
Number	N/A	2	2	10
Average Current Age	N/A	N/A	N/A	38.0
Average Annual Benefit	N/A	\$17,805	\$17,805	\$20,779 ²

¹ Foster & Foster does not have enough historical data to include complete data prior to 5/1/2016. We will add historical data going forward.

² The terminated vested participants awaiting a refund of employee contributions are excluded from the Average Annual Benefit.

AGE AND SERVICE DISTRIBUTION

PAST SERVICE

AGE	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+	Total
15 - 19	0	0	0	0	0	0	0	0	0	0	0	0
20 - 24	1	0	0	0	0	0	0	0	0	0	0	1
25 - 29	1	0	1	0	0	0	0	0	0	0	0	2
30 - 34	0	0	2	0	0	4	1	0	0	0	0	7
35 - 39	1	0	0	0	0	1	6	0	0	0	0	8
40 - 44	0	0	0	0	0	0	1	4	0	0	0	5
45 - 49	0	0	0	0	0	0	0	1	1	0	0	2
50 - 54	0	0	0	0	0	0	0	0	2	2	1	5
55 - 59	0	0	0	0	0	0	0	0	1	0	1	2
60 - 64	0	0	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0	0	0
Total	3	0	3	0	0	5	8	5	4	2	2	32

VALUATION PARTICIPANT RECONCILIATION

1. Active lives

a. Number in prior valuation 5/1/2015	32
b. Terminations	
i. Vested (partial or full) with deferred benefits	(1)
ii. Non-vested or full lump sum distribution received	(1)
iii. Transferred service to other fund	0
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	0
e. Retired	<u>(1)</u>
f. Continuing participants	29
g. New entrants	<u>3</u>
h. Total active life participants in valuation	32

2. Non-Active lives (including beneficiaries receiving benefits)

	Service Retirees, Vested Receiving <u>Benefits</u>	Receiving Death <u>Benefits</u>	Receiving Disability <u>Benefits</u>	Vested <u>Deferred</u>	<u>Total</u>
a. Number prior valuation	17	3	3	2	25
Retired	1	0	0	0	1
Vested Deferred	0	0	0	1	1
Death, With Survivor	0	0	0	0	0
Death, No Survivor	0	0	0	0	0
Disabled	0	0	0	0	0
Refund of Contributions	0	0	0	(1)	(1)
Rehires	0	0	0	0	0
Expired Annuities	0	(1)	0	0	(1)
Data Corrections	0	0	0	7	7
Hired/Termed in Same Year	0	0	0	1	1
b. Number current valuation	18	2	3	10	33

SUMMARY OF CURRENT PLAN

Article 3 Pension Fund

The Plan is established and administered as prescribed by “Article 3. Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

Credited Service

Complete years of service as a sworn police officer employed by the City.

Normal Retirement

Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 with 10 years of service.

Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month.

Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Form of Benefit

Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member’s benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.

Cost-of-Living Adjustment

Tier 1: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Disability Benefit

Eligibility

Total and permanent as determined by the Board of Trustees.

Benefit Amount

A maximum of:

- a.) 65% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Pre-Retirement Death Benefit

Service Incurred

100% of salary attached to rank held by Member on last day of service.

Non-Service Incurred

A maximum of:

- a.) 50% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Contributions

Employee

9.91% of Salary.

City

Remaining amount necessary for payment of Normal (current year's) Cost and plus an amount sufficient to amortize the Unfunded Accrued Liability over a period ending in 2040.

Vesting (Termination)

Less than 10 years

Refund of Member Contributions.

10 or more years

Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination times credited service.

Board of Trustees

The Board consists of two members appointed by the City, two active Members of the Police Department elected by the Membership and one retired Member of the Police Department elected by the Membership.

STATEMENT OF FIDUCIARY NET POSITION
April 30, 2016

<u>ASSETS</u>	MARKET VALUE
Cash and Cash Equivalents:	
Money Market	174,594
Total Cash and Equivalents	174,594
Receivables:	
Prepaid Expenses	1,030
Accrued Past Due Interest	99,591
Total Receivable	100,621
Investments:	
Stocks	3,570,791
Insurance Company Contracts	56,502
Corporate Bonds	10,594,732
Mutual Funds	9,688,710
Total Investments	23,910,735
Total Assets	24,185,950
<u>LIABILITIES</u>	
Liabilities:	
Payable:	
Expenses	6,666
Total Liabilities	6,666
Net Assets:	
Active and Retired Members' Equity	24,179,284
NET POSITION RESTRICTED FOR PENSIONS	24,179,284
TOTAL LIABILITIES AND NET ASSETS	24,185,950

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED April 30, 2016
Market Value Basis

ADDITIONS

Contributions:

Member	308,852
City	1,209,939

Total Contributions	1,518,791
---------------------	-----------

Investment Income:

Net Increase in Fair Value of Investments	(796,883)
Interest & Dividends	846,541
Less Investment Expense ¹	(71,647)

Net Investment Income	(21,989)
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Total Additions	1,496,802
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DEDUCTIONS

Distributions to Members:

Benefit Payments	1,761,849
Refund of Contributions/Transfers	5,420

Total Distributions	1,767,269
---------------------	-----------

Administrative Expenses	34,650
-------------------------	--------

Total Deductions	1,801,919
------------------	-----------

Net Increase in Net Position	(305,117)
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NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year	24,484,401
-----------------------	------------

End of the Year	24,179,284
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¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

NOTES TO THE FINANCIAL STATEMENTS
(For the Year Ended April 30, 2016)

Plan Description

Plan Administration

The Plan is administered by a Board of Trustees comprised of:

- a.) Two members appointed by the City,
- b.) Two active Members of the Police Department elected by the Membership, and
- c.) One retired Member of the Police Department elected by the Membership.

Plan Membership as of May 1, 2016:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	23
Inactive Plan Members Entitled to but Not Yet Receiving Benefits	10
Active Plan Members	32
	65
	65

Benefits Provided

The Plan provides retirement, termination, disability and death benefits.

Normal Retirement:

Age: Tier 1: Age 50 and 20 years of service.

Tier 2: Age 55 with 20 years of service.

Benefit: 2.50% of Average Final Compensation times Credited Service.

Early Retirement:

Age: Tier 1: Age 60 and 8 years of service.

Tier 2: Age 55 with 10 years of service.

Benefit: Determined as for Normal Retirement; Benefit for members hired after January 1, 2011 is reduced 6.00% for each year that Early Retirement precedes Normal Retirement.

Vesting (Termination):

Tier 1: Less than 8 years: Refund of accumulated contributions without interest.

8 or more: Refund of Contributions or accrued benefit payable at retirement age.

Tier 2: Less than 10 years: Refund of accumulated contributions without interest.

10 or more: Refund of Contributions or accrued benefit payable at retirement age.

Disability:

Eligibility: Total and permanent as determined by the Board of Trustees.

Benefit: Benefit accrued to date of disability. Minimum benefit for Service Incurred is 65% of AFC. For Non-Service Incurred benefit is 50% of Salary.

Pre-Retirement Death Benefits:

Service Incurred: 100% of Salary.

Non-Vested: Refund of Required Contribution Account.

Cost-of-Living Adjustments:

Tier 1: Retirees - 3.00% per year upon attaining age 55. For retirements prior to age 55, 1/12 of 3.00% per month benefit commences prior to reaching age 55. Disabled Retirees - annual increase of 3.00% of the original benefit amount upon attaining age 60. For disablements prior to age 60, 3.00% of original benefit per year benefit commenced prior to age 60.

Tier 2: An annual increase equal to the lesser of 3.00% per year or 1/2 the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1 of the original pension after attaining age 60.

Contributions

Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

GASB 67

Investments

Investment Policy:

The following was the Board's adopted asset allocation policy as of April 30, 2016:

<u>Asset Class</u>	<u>Target Allocation</u>
Large Cap Domestic Equity	35.80%
Mid Cap Domestic Equity	5.50%
Small Cap Domestic Equity	5.50%
International Equity	8.30%
Fixed Income	44.90%
<u>Total</u>	<u>100.00%</u>

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's fiduciary net position.

Rate of Return:

For the year ended April 30, 2016 the annual money-weighted rate of return on Pension Plan investments, net of pension plan investment expense, was -0.09 percent.

The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

NET PENSION LIABILITY OF THE SPONSOR

The components of the net pension liability of the sponsor on April 30, 2016 were as follows:

Total Pension Liability	\$ 42,606,511
Plan Fiduciary Net Position	\$ (24,179,284)
Sponsor's Net Pension Liability	\$ 18,427,227
Plan Fiduciary Net Position as a percentage of Total Pension Liability	56.75%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of May 1, 2016 using the following actuarial assumptions:

Inflation	2.50%
Salary Increases	5.50%
Investment Rate of Return	7.00%

Mortality Rate: RP-2000 Combined Healthy Mortality with a blue collar adjustment and no projection.

Disabled Mortality Rate: RP-2000 Disabled Retiree Mortality with no projection.

The demographic assumptions used in the May 1, 2016 valuation were based on the results of an actuarial experience study performed by the State of Illinois Department of Insurance performed in 2012.

The Long-Term Expected Rate of Return on Pension Plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of Pension Plan investment expenses and inflation) are developed for each major asset class.

These ranges are combined to produce the Long-Term Expected Rate of Return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of April 30, 2016 are summarized in the following table:

Asset Class	Long Term Expected Real Rate of Return
Large Cap Domestic Equity	6.90%
Mid Cap Domestic Equity	8.90%
Small Cap Domestic Equity	9.00%
International Equity	7.10%
Fixed Income	2.10%

Discount Rate:

The Discount Rate used to measure the Total Pension Liability was 7.00 percent.

The projection of cash flows used to determine the Discount Rate assumed that Plan Member contributions will be made at the current contribution rate and that Sponsor contributions will be made at rates equal to the difference between actuarially determined contribution rates and the Member rate. Based on those assumptions, the Pension Plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the Long-Term Expected Rate of Return on Pension Plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

For purpose of this valuation, the expected rate of return on pension plan investments is 7.00 percent; the municipal bond rate is 3.32 percent (based on the weekly rate closest to but not later than the measurement date of the Bond Buyer 20-Bond Index as published by the Federal Reserve); and the resulting single discount rate is 7.00 percent.

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
Sponsor's Net Pension Liability	\$ 24,371,083	\$ 18,427,227	\$ 13,529,365

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
Last 10 Fiscal Years

	<u>04/30/2016</u>	<u>4/30/2015 ¹</u>
Total Pension Liability		
Service Cost	754,785	688,515
Interest	2,938,342	2,599,067
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	(1,424,513)	(388,710)
Changes of Assumptions	-	2,888,856
Contributions - Buy Back	-	-
Benefit Payments, Including Refunds of Employee Contributions	(1,767,269)	(1,624,179)
Net Change in Total Pension Liability	<u>501,345</u>	<u>4,163,549</u>
Total Pension Liability - Beginning	42,105,166	37,941,617
Total Pension Liability - Ending (a)	<u><u>\$ 42,606,511</u></u>	<u><u>\$ 42,105,166</u></u>
Plan Fiduciary Net Position		
Contributions - Employer	1,209,939	1,205,560
Contributions - Employee	308,852	302,059
Contributions - Buy Back	-	-
Net Investment Income	(21,989)	1,604,933
Benefit Payments, Including Refunds of Employee Contributions	(1,767,269)	(1,624,179)
Administrative Expense	(34,650)	(39,881)
Net Change in Plan Fiduciary Net Position	<u>(305,117)</u>	<u>1,448,492</u>
Plan Fiduciary Net Position - Beginning	24,484,401	23,035,909
Plan Fiduciary Net Position - Ending (b)	<u><u>\$ 24,179,284</u></u>	<u><u>\$ 24,484,401</u></u>
Net Pension Liability - Ending (a) - (b)	<u><u>\$ 18,427,227</u></u>	<u><u>\$ 17,620,765</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	56.75%	58.15%
Covered Employee Payroll	\$ 3,054,195	\$ 2,916,963
Net Pension Liability as a Percentage of covered Employee Payroll	603.34%	604.08%

Notes to Schedule:

¹ The 2015 results were provided by the prior actuary, Timothy W. Sharpe, Actuary, Geneva, IL.

SCHEDULE OF CONTRIBUTIONS
Last 10 Fiscal Years

	<u>04/30/2016</u>	<u>4/30/2015 ¹</u>
Tax Levy Requirement	1,200,005	1,196,027
Contributions in Relation to the Tax Levy Requirement	1,209,939	1,205,560
Contribution Deficiency (Excess)	<u>\$ (9,934)</u>	<u>\$ (9,533)</u>
Covered Employee Payroll	\$ 3,054,195	\$ 2,916,963
Contributions as a Percentage of Covered Employee Payroll	39.62%	41.33%

¹ The 2015 results were provided by the prior actuary, Timorothy W. Sharpe, Actuary, Geneva, IL.

Notes to Schedule

Valuation Date: 05/01/2014

Tax Levy Requirement contribution is calculated as of May 1 of two years prior year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

- Funding Method: Projected Unit Credit Cost Method.
- Actuarial Asset Method: 5-year Average Market Value (PA 096-1495).
- Inflation: 2.50%.
- Investment Return: 7.00% net of investment expenses.
- Salary Scale: 5.50%.
- Mortality: RP 2000 Mortality Table (BCA, +1M, -4F, 2x>105), adjusted for future mortality improvement using 1-year setback after 15 years.
- Withdrawal: Based on studies of the Fund and the Department of Insurance, see Sample Rates below.
- Disability Rates: Based on studies of the Fund and the Department of Insurance, see Sample Rates below.
- Retirement: Uniform distribution from ages 50-62 (100% by age 62).
- Marital Status: 80% Married, Female spouses 3 years younger.

Sample Annual Rates Per 100 Participants:

Age	Mortality	Withdrawal	Disability	Retirement
20	0.04	6.00	0.07	
25	0.04	6.00	0.08	
30	0.08	5.10	0.10	
35	0.12	4.10	0.14	
40	0.14	2.85	0.20	
45	0.19	1.74	0.31	
50	0.27		0.52	20.00
55	0.50		0.99	41.67
60	0.94		1.74	83.33
62	1.23			100.00

SCHEDULE OF INVESTMENT RETURNS
Last Fiscal 10 Years

	<u>04/30/2016</u>	<u>04/30/2015</u>
Annual Money-Weighted Rate of Return Net of Investment Expense	-0.09%	6.90%

NOTES TO THE FINANCIAL STATEMENTS

(For the Year Ended April 30, 2016)

General Information about the Pension Plan

Plan Administration

The Plan is administered by a Board of Trustees comprised of:

- a.) Two members appointed by the City,
- b.) Two active Members of the Police Department elected by the Membership, and
- c.) One retired Member of the Police Department elected by the Membership.

Plan Membership as of May 1, 2016:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	23
Inactive Plan Members Entitled to but Not Yet Receiving Benefits	10
Active Plan Members	32
	<hr style="border-top: 1px solid black;"/>
	<hr style="border-top: 3px double black;"/>
	65

Benefits Provided

The Plan provides retirement, termination, disability and death benefits.

Normal Retirement:

Age: Tier 1: Age 50 and 20 years of service.

Tier 2: Age 55 with 20 years of service.

Benefit: 2.50% of Average Final Compensation times Credited Service.

Early Retirement:

Age: Tier 1: Age 60 and 8 years of service.

Tier 2: Age 55 with 10 years of service.

Benefit: Determined as for Normal Retirement; Benefit for members hired after January 1, 2011 is reduced 6.00% for each year that Early Retirement precedes Normal Retirement.

Vesting (Termination):

Tier 1: Less than 8 years: Refund of accumulated contributions without interest.

8 or more: Refund of Contributions or accrued benefit payable at retirement age.

Tier 2: Less than 10 years: Refund of accumulated contributions without interest.

10 or more: Refund of Contributions or accrued benefit payable at retirement age.

Disability:

Eligibility: Total and permanent as determined by the Board of Trustees.

Benefit: Benefit accrued to date of disability. Minimum benefit for Service Incurred is 65% of AFC. For Non-Service Incurred benefit is 50% of Salary.

Pre-Retirement Death Benefits:

Service Incurred: 100% of Salary.

Non-Vested: Refund of Required Contribution Account.

Cost-of-Living Adjustments:

Tier 1: Retirees - 3.00% per year upon attaining age 55. For retirements prior to age 55, 1/12 of 3.00% per month benefit commences prior to reaching age 55. Disabled Retirees - annual increase of 3.00% of the original benefit amount upon attaining age 60. For disablements prior to age 60, 3.00% of original benefit per year benefit commenced prior to age 60.

Tier 2: An annual increase equal to the lesser of 3.00% per year or 1/2 the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1 of the original pension after attaining age 60.

Contributions

Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

Net Pension Liability

The measurement date is April 30, 2016.

The measurement period for the pension expense was May 1, 2016 to April 30, 2016.

The reporting period is May 1, 2016 through April 30, 2016.

The Sponsor's net pension liability was measured as of April 30, 2016.

The total pension liability used to calculate the net pension liability was determined as of that date.

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of May 1, 2016 using the following actuarial assumptions:

Inflation	2.50%
Salary Increases	5.50%
Investment Rate of Return	7.00%

Disabled Mortality Rate: RP-2000 Disabled Retiree Mortality with no projection.

The demographic assumptions used in the May 1, 2016 valuation were based on the results of an actuarial experience study performed by the State of Illinois Department of Insurance performed in 2012.

The Long-Term Expected Rate of Return on Pension Plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of Pension Plan investment expenses and inflation) are developed for each major asset class.

These ranges are combined to produce the Long-Term Expected Rate of Return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of April 30, 2016 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long Term Expected Real Rate of Return</u>
Large Cap Domestic Equity	35.80%	6.90%
Mid Cap Domestic Equity	5.50%	8.90%
Small Cap Domestic Equity	5.50%	9.00%
International Equity	8.30%	7.10%
Fixed Income	44.90%	2.10%
Total	<u>100.00%</u>	

Discount Rate:

The discount rate used to measure the total pension liability was 7.00 percent.

The projection of cash flows used to determine the Discount Rate assumed that Plan Member contributions will be made at the current contribution rate and that Sponsor contributions will be made at rates equal to the difference between actuarially determined contribution rates and the Member rate. Based on those assumptions, the Pension Plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the Long-Term Expected Rate of Return on Pension Plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

For purpose of this valuation, the expected rate of return on pension plan investments is 7.00 percent; the municipal bond rate is 3.32 percent (based on the weekly rate closest to but not later than the measurement date of the Bond Buyer 20-Bond Index as published by the Federal Reserve); and the resulting single discount rate is 7.00 percent.

CHANGES IN NET PENSION LIABILITY

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a)-(b)
Balances at May 1, 2015	\$ 42,105,166	\$ 24,484,401	\$ 17,620,765
Changes for a Year:			
Service Cost	754,785	-	754,785
Interest	2,938,342	-	2,938,342
Differences Between Expected and Actual Experience	(1,424,513)	-	(1,424,513)
Changes of Assumptions	-	-	-
Changes of Benefit Terms	-	-	-
Contributions - Employer	-	1,209,939	(1,209,939)
Contributions - Employee	-	308,852	(308,852)
Contributions - Buy Back	-	-	-
Net Investment Income	-	(21,989)	21,989
Benefit Payments, Including Refunds of Employee Contributions	(1,767,269)	(1,767,269)	-
Administrative Expense	-	(34,650)	34,650
New Changes	501,345	(305,117)	806,462
Balances at April 30, 2016	\$ 42,606,511	\$ 24,179,284	\$ 18,427,227

Sensitivity of the net pension liability to changes in the discount rate.

	Current Discount		
	1% Decrease	Rate	1% Increase
	6.00%	7.00%	8.00%
Sponsor's Net Pension Liability	\$ 24,371,083	\$ 18,427,227	\$ 13,529,365

Pension plan fiduciary net position.

Detailed information about the pension plan's fiduciary net position is available in a separately issued Plan financial report.

**PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED
INFLOWS OF RESOURCES RELATED TO PENSIONS**

For the year ended April 30, 2016, the Sponsor will recognize a Pension Expense of \$1,822,705.

On April 30, 2016, the Sponsor reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	-	1,187,095
Changes of Assumptions	-	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	1,380,791	-
Total	\$ 1,380,791	\$ 1,187,095

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended April 30:		
2017		\$ 107,778
2018		\$ 107,779
2019		\$ 107,779
2020		\$ 107,779
2021		\$ (237,419)
Thereafter		\$ -

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

Last 10 Fiscal Years

	04/30/2016	4/30/2015 ¹
Total Pension Liability		
Service Cost	754,785	688,515
Interest	2,938,342	2,599,067
Changes of Benefit Terms	-	
Differences Between Expected and Actual Experience	(1,424,513)	(388,710)
Changes of Assumptions	-	2,888,856
Benefit Payments, Including Refunds of Employee Contributions	(1,767,269)	(1,624,179)
Net Change in Total Pension Liability	501,345	4,163,549
Total Pension Liability - Beginning	42,105,166	37,941,617
Total Pension Liability - Ending (a)	<u>\$ 42,606,511</u>	<u>\$ 42,105,166</u>
Plan Fiduciary Net Position		
Contributions - Employer	1,209,939	1,205,560
Contributions - Employee	308,852	302,059
Net Investment Income	(21,989)	1,604,933
Benefit Payments, Including Refunds of Employee Contributions	(1,767,269)	(1,624,179)
Administrative Expense	(34,650)	(39,881)
Net Change in Plan Fiduciary Net Position	(305,117)	1,448,492
Plan Fiduciary Net Position - Beginning	24,484,401	23,035,909
Plan Fiduciary Net Position - Ending (b)	<u>\$ 24,179,284</u>	<u>\$ 24,484,401</u>
Net Pension Liability - Ending (a) - (b)	<u>\$ 18,427,227</u>	<u>\$ 17,620,765</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	56.75%	58.15%
Covered Employee Payroll	\$ 3,054,195	\$ 2,916,963
Net Pension Liability as a Percentage of covered Employee Payroll	603.34%	604.08%

Notes to Schedule:

¹ The 2015 results were provided by the prior actuary, Timorthy W. Sharpe, Actuary, Geneva, IL.

SCHEDULE OF CONTRIBUTIONS

Last 10 Fiscal Years

	04/30/2016	4/30/2015 ¹
Tax Levy Requirement	1,200,005	1,196,027
Contributions in Relation to the Tax Levy Requirement	1,209,939	1,205,560
Contribution Deficiency (Excess)	\$ (9,934)	\$ (9,533)
Covered Employee Payroll	\$ 3,054,195	\$ 2,916,963
Contributions as a Percentage of Covered Employee Payroll	39.62%	41.33%

¹ The 2015 results were provided by the prior actuary, Timorthy W. Sharpe, Actuary, Geneva, IL.

Notes to Schedule

Valuation Date: 05/01/2015
 Tax Levy Requirement contribution is calculated as of May 1 of two years prior year in which contributions

Methods and assumptions used to determine contribution rates:

Funding Method: Projected Unit Credit Cost Method.
 Actuarial Asset Method: 5-year Average Market Value (PA 096-1495).
 Inflation: 2.50%.
 Investment Return: 7.00% net of investment expenses.
 Salary Scale: 5.50%.
 Mortality: RP 2000 Mortality Table (BCA, +1M, -4F, 2x>105), adjusted for future mortality improvement using 1-year setback after 15 years.
 Withdrawal: Based on studies of the Fund and the Department of Insurance, see Sample Rates below.
 Disability Rates: Based on studies of the Fund and the Department of Insurance, see Sample Rates below.
 Retirement: Uniform distribution from ages 50-62 (100% by age 62).
 Marital Status: 80% Married, Female spouses 3 years younger.

Sample Annual Rates Per 100 Participants:

Age	Mortality	Withdrawal	Disability	Retirement
20	0.04	6.00	0.07	
25	0.04	6.00	0.08	
30	0.08	5.10	0.10	
35	0.12	4.10	0.14	
40	0.14	2.85	0.20	
45	0.19	1.74	0.31	
50	0.27		0.52	20.00
55	0.50		0.99	41.67
60	0.94		1.74	83.33
62	1.23			100.00

COMPONENTS OF PENSION EXPENSE
FISCAL YEAR ENDING APRIL 30, 2016

	Net Pension Liability	Deferred Inflows	Deferred Outflows	Pension Expense
Beginning Balance	\$ 17,620,765	\$ -	\$ -	\$ -
Total Pension Liability Factors:				
Service Cost	754,785	-	-	754,785
Interest	2,938,342	-	-	2,938,342
Changes in Benefit Terms	-	-	-	-
Differences Between Expected and Actual Experience				
With Regard to Economic or Demographic Assumptions	(1,424,513)	1,424,513	-	-
Current Year Amortization		(237,418)	-	(237,418)
Changes in Assumptions About Future Economic or Demographic Factors or Other Inputs	-	-	-	-
Current Year Amortization	-	-	-	-
Benefit Payments	(1,767,269)		-	(1,767,269)
Net Change	<u>501,345</u>	<u>1,187,095</u>	<u>-</u>	<u>1,688,440</u>
Plan Fiduciary Net Position:				
Contributions - Employer	1,209,939	-	-	-
Contributions - Employee	308,852	-	-	(308,852)
Net Investment Income	1,703,999	-	-	(1,703,999)
Difference Between Projected and Actual Earnings on Pension Plan Investments				
Current Year Amortization	-	-	(345,197)	345,197
Benefit Payments	(1,767,269)	-	-	1,767,269
Administrative Expenses	(34,650)	-	-	34,650
Net Change	<u>(305,117)</u>	<u>-</u>	<u>1,380,791</u>	<u>134,265</u>
Ending Balance	<u>\$ 18,427,227</u>	<u>\$ 1,187,095</u>	<u>\$ 1,380,791</u>	<u>\$ 1,822,705</u>

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 6, 2016**

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			\$144,447.17
Water Fund			\$496,513.88
Motor Fuel Tax Fund			\$1,997.85
Water Depreciation Fund			\$1,556.00
Impact Fee Agency Fund			\$7,382.00
Debt Service Fund			
Capital Improvement Fund			\$202,786.90
Special Service Area Tax Fund			
Federal Equitable Sharing Fund			
		Subtotal:	<u>\$854,683.80</u>
General Fund Payroll	08/04/16	\$	268,063.78
Water Fund Payroll	08/04/16	\$	25,948.72
		Subtotal:	<u>\$ 294,012.50</u>
Total to be Approved by City Council:			<u>\$ 1,148,696.30</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	MEMORY AND VM WARE	AP081516	4325	Consulting/Professional	100.00
AIS	MEMORY AND VM WARE	AP081516	4325	Consulting/Professional	35.26
AIS	MONTHLY COMPUTER SUPPORT JULY 2016	AP081516	4325	Consulting/Professional	1,845.00
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT FOR AUGUST 2016	AP081516	4345	Janitorial Service	1,342.50
CHASE CARD SERVICES	REVERSAL FRAUDULENT CHARGE-VAPORS CORNER	AP081516	4232	Miscellaneous Expenditures	(78.65)
CHASE CARD SERVICES	REVERSAL FRAUDULENT CHARGE-LEADERSHIP INSTITUTE	AP081516	4232	Miscellaneous Expenditures	(3.72)
CHASE CARD SERVICES	REVERSAL FRAUDULENT CHARGE-LEADERSHIP INSTITUTE	AP081516	4232	Miscellaneous Expenditures	(5.00)
CHASE CARD SERVICES	REVERSAL FRAUDULENT CHARGE-LEADERSHIP INSTITUTE	AP081516	4232	Miscellaneous Expenditures	(5.00)
CHASE CARD SERVICES	REVERSAL FRAUDULENT CHARGE-ALLIANCE UNIFORMS	AP081516	4232	Miscellaneous Expenditures	(1.00)
CHASE CARD SERVICES	REVERSAL FRAUDULENT CHARGE-ALLIANCE UNIFORMS	AP081516	4232	Miscellaneous Expenditures	(1.00)
CHASE CARD SERVICES	REVERSAL FRAUDULENT CHARGE-ALLIANCE UNIFORMS	AP081516	4232	Miscellaneous Expenditures	(1.00)

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	CHASE CREDIT CARD CHARGES	AP081516	4273	Vehicle (Gas and Oil)	40.00
CHASE CARD SERVICES	CHASE CREDIT CARD CHARGES	AP081516	4273	Vehicle (Gas and Oil)	40.00
CHASE CARD SERVICES	IPASS AUTO-REPLENISH	AP081516-2	4273	Vehicle (Gas and Oil)	40.00
CHASE CARD SERVICES	IPASS AUTO-REPLENISH	AP081516-2	4273	Vehicle (Gas and Oil)	40.00
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4232	Miscellaneous Expenditures	95.37
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4273	Vehicle (Gas and Oil)	(80.00)
COMCAST CABLE	CITY HALL CABLE AND SERVICE	AP081516	4213	Dues and Subscriptions	103.14
EMERALD MARKETING INC.	NEIGHBORS MAGAZINE -SEPT/OCT 2016	AP081516	4239	Public Relations	1,321.02
EMERALD MARKETING INC.	NEIGHBORS MAGAZINE -SEPT/OCT 2016	AP081516	4239	Public Relations	1,824.25
MUNICIPAL CLERKS -DUPAGE CTY	DUPAGE COUNTY MUNICIPAL CLERKS MEETING -MARIA GONZALEZ	AP081516	4263	Training and Education	32.00
MUNICIPAL CLERKS -DUPAGE CTY	APCREDIT -GONZALEZ	APCREDIT081...	4263	Training and Education	(32.00)
SIKICH PROFESSIONAL SERVICES	FYE16 AUDIT	AP081516	4320	Audit	7,300.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP081516	4267	Telephone	283.94
				Total Administration	14,235.11

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	CHASE CREDIT CARD CHARGES	AP081516	4239	Public Relations	28.73
CHASE CARD SERVICES	4TH JULY PARADE CANDY -MAYOR	AP081516-2	4239	Public Relations	28.73
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4239	Public Relations	(28.73)
MUNICIPAL CLERKS -DUPAGE CTY	DUPAGE COUNTY MUNICIPAL CLERKS MEETING-JOANNE RAGONA	AP081516	4263	Training and Education	32.00
				Total City Council	60.73

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/2/2016 Through 8/15/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BELSON OUTDOORS LLC	DARIEN POINTE-BIKE RACKS, TRASH RECEPTACLES, LINERS	AP081516	4815	Equipment	3,765.16
DON MORRIS ARCHITECTS P.C.	JULY 2016 -PLAN REVIEWS AND INSPECTIONS	AP081516	4325	Consulting/Professional	4,835.00
DON MORRIS ARCHITECTS P.C.	JULY 2016 -PLAN REVIEWS AND INSPECTIONS	AP081516	4328	Const/Prof Reimbursable	3,639.81
LIZ LAHEY	SECRETARIAL SERVICES-(5-18-16 thru 8-8-16)	AP081516	4205	Boards and Commissions	370.00
				Total Community Development	12,609.97

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/2/2016 Through 8/15/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CATCHING FLUID POWER, INC.	ADAPTER/CONNECTOR -TRUCK 101	AP081516	4229	Maintenance - Vehicles	11.00
CHASE CARD SERVICES	NEW SIGNS -COMMANDER	AP081516	4223	Maintenance - Building	115.35
CHASE CARD SERVICES	NEW SIGNS -COMMANDER	AP081516-2	4223	Maintenance - Building	115.35
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4223	Maintenance - Building	(115.35)
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES	AP081516	4219	Liability Insurance	92.99
	CLOCK TOWER-7535 CASS	AP081516	4223	Maintenance - Building	115.75
COM ED	SW CORNER 75th ST /ADAMS STREET LIGHTS	AP081516	4359	Street Light Oper & Maint.	1,644.58
COMCAST CABLE	PUBLIC WORKS COMCAST	AP081516	4267	Telephone	104.85
DAS ENTERPRISES, INC.	HAULING 7-28-16 (Tamarack-Portsmouth)	AP081516	4374	Drainage Projects	1,361.09
DUPAGE TOPSOIL, INC.	REAR YARD -PORTSMOUTH	AP081516	4374	Drainage Projects	170.00
DUPAGE TOPSOIL, INC.	72nd STREET TOPSOIL and REAR YARD TAMARACK	AP081516	4374	Drainage Projects	320.00
DYNEGEY ENERGY SERVICES	ENERGY- STREET LIGHTS	AP081516	4359	Street Light Oper & Maint.	1,185.27
FLEETPRIDE	REPAIR PARTS FOR FLEET VEHICLES	AP081516	4229	Maintenance - Vehicles	40.44
GENE'S TIRE SERVICE, INC.	2001 CAT	AP081516	4225	Maintenance - Equipment	301.87
GENE'S TIRE SERVICE, INC.	2011 TRAILER	AP081516	4225	Maintenance - Equipment	178.00
GENE'S TIRE SERVICE, INC.	EXPEDITION	AP081516	4225	Maintenance - Equipment	30.60
GENE'S TIRE SERVICE, INC.	EXPEDITION	AP081516	4229	Maintenance - Vehicles	30.60
GRADE A	125 Holly - Drainage Project	AP081516	4374	Drainage Projects	6,784.00
HD SUPPLY WATERWORKS, LTD	PLANT 5 DRAINAGE	AP081516	4257	Supplies - Other	595.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/2/2016 Through 8/15/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOMER TREE CARE, INC.	DEAD PINE @ NANTUCKET BASIN	AP081516	4375	Tree Trim/Removal	425.00
I.R.M.A.	JULY DEDUCTIBLES	AP081516	4219	Liability Insurance	1,125.34
ILLINI POWER PRODUCTS	REPLACE B PHASE TERMINAL ON GENERATOR	AP081516	4223	Maintenance - Building	606.42
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER-PUBLIC WORKS	AP081516	4253	Supplies - Office	80.00
KIN-KO ACE	2008 STERLING	AP081516	4229	Maintenance - Vehicles	1.16
KIN-KO ACE	SUPPLIES	AP081516	4257	Supplies - Other	99.95
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP081516	4223	Maintenance - Building	322.63
LEGION SERVICE PROVIDER	JULY 2016 LAWN MOWING	AP081516	4223	Maintenance - Building	300.00
MARK GUTH	REIMBURSEMENT-914 IRONWOOD REAR YARD- COST LESS	AP081516	4374	Drainage Projects	5,169.57
MIDWEST COMMERCIAL PAINTING	DARIEN HISTORICAL SOCIETY PAINTING	AP081516	4223	Maintenance - Building	5,438.00
MIDWEST COMMERCIAL PAINTING	DARIEN HISTORICAL SOCIETY -Exterior Painting	AP081516	4223	Maintenance - Building	4,235.00
NICOR GAS	PUBLIC WORKS NICOR	AP081516	4271	Utilities (Elec,Gas,Wtr,Sewer)	45.90
NORWALK TANK	PORTSMOUTH REAR YARD	AP081516	4374	Drainage Projects	1,295.58
ORKIN LLC	CITY HALL -CARPENTER ANTS	AP081516	4223	Maintenance - Building	175.00
ORKIN LLC	ORKIN SERVICE FOR JULY 2016 (Police Dept)	AP081516	4223	Maintenance - Building	78.00
ORKIN LLC	ORKIN SERVICE FOR AUGUST 2016 (Police Dept)	AP081516	4223	Maintenance - Building	78.00
PATRIOT LANDSCAPE GROUP INC	DARIEN POINTE -JULY 2016 MAINTENANCE	AP081516	4223	Maintenance - Building	60.00
RALPH MARRERA	REIMBURSEMENT-REA... YARD PROJECT-COST LESS THAN PROJECTED	AP081516	4374	Drainage Projects	151.96

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	AP081516	4225	Maintenance - Equipment	810.40
RIC MAR INDUSTRIES, INC.	GREASE	AP081516	4225	Maintenance - Equipment	745.00
SITEONE LANDSCAPE SUPPLY LLC	WEED KILLER	AP081516	4257	Supplies - Other	196.42
SUBURBAN DOOR CHECK & LOCK SVC	KEYS & LOCKS	AP081516	4223	Maintenance - Building	157.59
TAMELING, INC.	Holly Project	AP081516	4374	Drainage Projects	120.00
TRUGREEN LIMITED PARTNERSHIP	SPRAYING WEEDS IN RIP RAP AREAS	AP081516	4350	Forestry	895.00
TRUGREEN LIMITED PARTNERSHIP	INSECT CONTROL ON 75th STREET	AP081516	4350	Forestry	1,175.00
UNITED SEPTIC	STORM SEWER -PINE VIEW CT	AP081516	4243	Rent - Equipment	1,800.00
US GAS	TANK RENTALS (Oxygen/acetylene)	AP081516	4257	Supplies - Other	40.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP081516	4267	Telephone	598.71
				Total Public Works, Streets	39,307.02

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADDISON POLICE DEPT	LERMI 2016 CONFERENCE	AP081516	4265	Travel/Meetings	25.00
ALPHA PRINTING	ENVELOPES FOR POLICE DEPT	AP081516	4235	Printing and Forms	97.00
ANTON HRUBY	HRUBY #302 -SHIRTS AND EAR MUFFS (UNDER ARMOUR AND OVERTONS)	AP081516	4269	Uniforms	42.86
AUSTIN JUMP	JUMP #314 -MAG POUCH, SLING MOUNT	AP081516	4269	Uniforms	126.00
B & B JOINT VENTURE	ADMIN TOW JUDGE -FEES FOR JULY 2016	AP081516	4219	Liability Insurance	150.00
CDS OFFICE TECHNOLOGIES	SOFTWARE UPDATE FOR IN-CAR VIDEO EQUIPMENT	AP081516	4225	Maintenance - Equipment	780.00
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	AP081516	4217	Investigation and Equipment	284.10
CHASE CARD SERVICES	RESPIRATOR EXAM FOR OFFICER JUMP	AP081516	4219	Liability Insurance	196.00
CHASE CARD SERVICES	BATTER FOR PORTABLE RADIOS	AP081516	4225	Maintenance - Equipment	46.09
CHASE CARD SERVICES	BATTERIES FOR PORTABLE RADIOS AND BULBS	AP081516	4225	Maintenance - Equipment	37.71
CHASE CARD SERVICES	UPS SHIPPING FEE- SGT TOPEL (GUN)	AP081516	4233	Postage/Mailings	62.98
CHASE CARD SERVICES	FEDEX SHIPPING FEE- SGT LISS (VIDEO EQUIP)	AP081516	4233	Postage/Mailings	8.99
CHASE CARD SERVICES	USPS RETURN SHIPPING FEE- SGT TOPEL	AP081516	4233	Postage/Mailings	6.95
CHASE CARD SERVICES	USPS RETURN SHIPPING FEE- OFFICER LOREK	AP081516	4233	Postage/Mailings	6.45

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	USB EXTENSION CORD-RENTKA	AP081516	4253	Supplies - Office	34.99
CHASE CARD SERVICES	ITOA CONFERENCE REGISTRATION -OFFICER JUMP	AP081516	4263	Training and Education	295.00
CHASE CARD SERVICES	ITOA CONFERENCE REGISTRATION -OFFICER LOREK	AP081516	4263	Training and Education	295.00
CHASE CARD SERVICES	AIRFARE FOR CONFERENCE-CHIEF THOMAS	AP081516	4265	Travel/Meetings	315.96
CHASE CARD SERVICES	STUTTE MARRIOT-CREDIT	AP081516	4265	Travel/Meetings	(166.88)
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP081516	4267	Telephone	149.85
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	AP081516-2	4217	Investigation and Equipment	284.10
CHASE CARD SERVICES	RESPIRATOR EXAM -OFFICER JUMP	AP081516-2	4219	Liability Insurance	196.00
CHASE CARD SERVICES	BATTERIES FOR PORTABLE RADIOS	AP081516-2	4225	Maintenance - Equipment	46.09
CHASE CARD SERVICES	BATTERIES FOR PORTABLE RADIOS	AP081516-2	4225	Maintenance - Equipment	37.71
CHASE CARD SERVICES	UPS SHIPPIING FEE -SGT TOPEL	AP081516-2	4233	Postage/Mailings	62.98
CHASE CARD SERVICES	FEDEX SHIPPING FEE- SGT LISS	AP081516-2	4233	Postage/Mailings	8.99
CHASE CARD SERVICES	USPS RETURN SHIPPING FEE- SGT TOPEL	AP081516-2	4233	Postage/Mailings	6.95
CHASE CARD SERVICES	USPS RETURN SHIPPING FEE- OFFICER LOREK	AP081516-2	4233	Postage/Mailings	6.45
CHASE CARD SERVICES	USB EXTENSION CORD -RENTKA	AP081516-2	4253	Supplies - Office	34.99

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	ITOA CONFERENCE REGISTRATION-OFFIC... JUMP	AP081516-2	4263	Training and Education	295.00
CHASE CARD SERVICES	ITOA CONFERENCE REGISTRATION -OFFICER LOREK	AP081516-2	4263	Training and Education	295.00
CHASE CARD SERVICES	AIRFARE IACP CONFERENCE - CHIEF THOMAS	AP081516-2	4265	Travel/Meetings	315.96
CHASE CARD SERVICES	POLICE DEPT INTERNET SERVICE	AP081516-2	4267	Telephone	149.85
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4217	Investigation and Equipment	(284.10)
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4219	Liability Insurance	(196.00)
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4225	Maintenance - Equipment	(83.80)
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4233	Postage/Mailings	(85.37)
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4253	Supplies - Office	(34.99)
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4263	Training and Education	(590.00)
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4265	Travel/Meetings	(149.08)
CHASE CARD SERVICES	WRONG CHECK AMOUNT	APCREDIT081...	4267	Telephone	(149.85)
CHRISTINE CHARKEWYCZ	PROSECUTION FEES JULY 2016	AP081516	4219	Liability Insurance	968.00
EDWARD P. RENTKA	RENTKA #325 -PHONECASE AND CABLE	AP081516	4269	Uniforms	34.86
I.R.M.A.	JULY DEDUCTIBLES	AP081516	4219	Liability Insurance	123.52

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2016 Through 8/15/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
IL SECRETARY OF STATE	TITLE TRANSFER FOR 2016 FORD TAURUS (D36)	AP081516-PD	4815	Equipment	120.00
ILLINOIS SECRETARY OF STATE	NOTARY RENEWAL FOR COMMANDER RENTKA #325	AP081516	4213	Dues and Subscriptions	10.00
ILLINOIS SECRETARY OF STATE	NOTARY RENEWAL FOR SGT PICCOLI #319	AP081516	4213	Dues and Subscriptions	10.00
ILLINOIS STATE POLICE	CONFIDENTIAL PLATES FOR D37 & D38	AP081516-PD	4815	Equipment	202.00
ILLINOIS STATE POLICE	TITLE TRANSFER FOR D37 & D38	AP081516-PD	4815	Equipment	190.00
KING CAR WASH	SQUAD CAR WASHES FOR JULY 2016	AP081516	4229	Maintenance - Vehicles	285.50
LANDMARK FORD, INC.	3 ADMINISTRATIVE VEHICLES DELIVERED	AP081516	4815	Equipment	58,440.00
LEXIS NEXIS RISK SOLUTIONS	DETECTIVE INVESTIGATIVE SERVICES AND SEARCHES	AP081516	4217	Investigation and Equipment	194.20
MOORE MEDICAL CORP.	CPR PADZ FOR FIRST AID	AP081516	4219	Liability Insurance	507.71
PUBLIC SAFETY DIRECT	MIRROR AND RUNNING LIGHTS OUT ON UNIT #2	AP081516	4229	Maintenance - Vehicles	100.00
RAY O'HERRON CO. INC.	AMMUNITION FOR RANGE	AP081516	4217	Investigation and Equipment	1,870.20
RAY O'HERRON CO. INC.	AMMUNITION FOR RANGE	AP081516	4217	Investigation and Equipment	5,302.00
RAY O'HERRON CO. INC.	RENTKA #325 -POUCH AND COLONEL EAGLES GOLD MINI	AP081516	4269	Uniforms	43.98
RAY O'HERRON CO. INC.	TOPEL #318 -GLOCK 43 9mm FXD	AP081516	4269	Uniforms	363.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	SKWERES #337 -VEST CARRIER AND ACCESSORIES	AP081516	4269	Uniforms	195.00
RAY O'HERRON CO. INC.	SKWERES #337 -MAG POUCH	AP081516	4269	Uniforms	24.99
RAY O'HERRON CO. INC.	KOSIENIAK #330 -UNIFORM PANTS	AP081516	4269	Uniforms	85.90
RAY O'HERRON CO. INC.	COOPER #359 ORDER 5-19-16	AP081516	4269	Uniforms	132.25
STAPLES BUSINESS ADVANTAGE	PD OFFICE SUPPLIES	AP081516	4253	Supplies - Office	138.78
STAPLES BUSINESS ADVANTAGE	TONER FOR COMMAND PRINTER	AP081516	4253	Supplies - Office	232.56
TASER INTERNATIONAL	AMMUNITION FOR RANGE	AP081516	4217	Investigation and Equipment	3,851.06
THEODORE POLYGRAPH SERVICE	POLYGRAPH - CANDIDATE (KUZMA)	AP081516	4205	Boards and Commissions	150.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP081516	4267	Telephone	1,697.90
				Total Police Department	78,234.34
				Total General Fund	144,447.17

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/2/2016 Through 8/15/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASSOCIATED TECHNICAL SERVICES	VALVE EXCERCISING FOR PLAINFIELD RD TIE INS	AP081516	4231	Maintenance - Water System	2,498.00
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT FOR AUGUST 2016	AP081516	4223	Maintenance - Building	447.50
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES	AP081516	4219	Liability Insurance	92.98
	2101 W 75th ST /PUMPING STATION	AP081516	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.12
COM ED	2103 W 75th ST /PUMPING STATION	AP081516	4271	Utilities (Elec,Gas,Wtr,Sewer)	470.37
DUPAGE WATER COMMISSION	WATER PURCHASE	AP081516	4340	DuPage Water Commission	472,372.80
DYNEGEY ENERGY SERVICES	ENERGY -67th STREET WATER TOWER	AP081516	4271	Utilities (Elec,Gas,Wtr,Sewer)	55.93
DYNEGEY ENERGY SERVICES	ENERGY -PLANT #5	AP081516	4271	Utilities (Elec,Gas,Wtr,Sewer)	118.84
DYNEGEY ENERGY SERVICES	ENERGY - WELL #7	AP081516	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.45
GENE'S TIRE SERVICE, INC.	2002 CAT	AP081516	4225	Maintenance - Equipment	260.10
GENE'S TIRE SERVICE, INC.	2008 WATER TANKER	AP081516	4225	Maintenance - Equipment	234.60
GRAINGER	EMPLOYEE BOOT COVERS	AP081516	4223	Maintenance - Building	256.00
HAWKINS INC	PLANT #2 RESTORATION AFTER CL2 LEAK	AP081516	4231	Maintenance - Water System	10,658.50
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER-PUBLIC WORKS	AP081516	4253	Supplies - Office	80.00
NICOR GAS	PUBLIC WORKS NICOR	AP081516	4271	Utilities (Elec,Gas,Wtr,Sewer)	45.89
SIKICH PROFESSIONAL SERVICES	FYE16 AUDIT	AP081516	4320	Audit	7,300.00
SUBURBAN DOOR CHECK & LOCK SVC	KEYS & LOCKS	AP081516	4223	Maintenance - Building	192.09
SUBURBAN LABORATORIES	Coliform-Presence,Absence for IEPA	AP081516	4241	Quality Control	675.00
US GAS	TANK RENTALS (Oxygen/acetylene)	AP081516	4231	Maintenance - Water System	40.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP081516	4267	Telephone	598.71
WATER PRODUCTS - AURORA	B-BOX MARKERS	AP081516	4231	Maintenance - Water System	24.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	496,513.88
				Total Water Fund	496,513.88

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE MATERIALS COMPANY	POT HOLES, WATER DIGS	AP081516	4245	Road Material	1,825.60
K-FIVE CONSTRUCTION	ROAD MATERIAL	AP081516	4245	Road Material	46.25
KIEFT BROS., INC.	STORM SEWER SUPPLIES	AP081516	4257	Supplies - Other	126.00
				Total MFT Expenses	1,997.85
				Total Motor Fuel Tax	1,997.85

CITY OF DARIEN
Expenditure Journal
Impact Fee Agency Fund
Impact Fee Expenditures
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CENTER CASS DISTRICT #66	IMPACT FEE DISTRIBUTION- CENTER CASS-ELIZABETH IDE	AP081516	4215	Impact Fees Disbursed	2,667.00
DARIEN PARK DISTRICT	IMPACT FEE	AP081516	4215	Impact Fees Disbursed	3,486.00
DOWNERS GROVE SOUTH H.S.	DOWNERS GROVE SOUTH	AP081516	4215	Impact Fees Disbursed	1,088.00
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE	AP081516	4215	Impact Fees Disbursed	<u>141.00</u>
				Total Impact Fee Expenditures	<u>7,382.00</u>
				Total Impact Fee Agency Fund	<u>7,382.00</u>

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HBK WATER METER SERVICE	BENCH TESTING WATER METERS	AP081516	4390	Capital Improv-Infrastructure	1,556.00
				Total Depreciation Expenses	1,556.00
				Total Water Depreciation Fund	1,556.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CICERO LANDSCAPE INC	72nd STREET LANDSCAPE RESTORATION	AP081516	4376	Ditch Projects	25,475.00
DAS ENTERPRISES, INC.	HAULING 7-29-16 REGENCY	AP081516	4376	Ditch Projects	2,371.59
DAS ENTERPRISES, INC.	HAULING 7-25-16 (Sunrise Spoils)	AP081516	4376	Ditch Projects	1,649.80
DAS ENTERPRISES, INC.	HAULING 7-27-16 (Sunrise Spoils)	AP081516	4376	Ditch Projects	1,649.80
DAS ENTERPRISES, INC.	HAULING 7-26-16 (Sunrise Spoils)	AP081516	4376	Ditch Projects	1,649.80
DAS ENTERPRISES, INC.	HAULING 8-2-16 REGENCY	AP081516	4376	Ditch Projects	824.90
DAS ENTERPRISES, INC.	HAULING 8-3-16 REGENCY	AP081516	4376	Ditch Projects	824.90
DAS ENTERPRISES, INC.	HAULING 8-4-16 REGENCY	AP081516	4376	Ditch Projects	824.90
DUPAGE TOPSOIL, INC.	72nd STREET TOPSOIL	AP081516	4376	Ditch Projects	640.00
DUPAGE TOPSOIL, INC.	72nd STREET TOPSOIL	AP081516	4376	Ditch Projects	5,120.00
ELMHURST CHICAGO STONE COMPANY	SUNRISE DITCH PROJECT	AP081516	4376	Ditch Projects	2,797.84
GRADE A	75th Street Landscaping	AP081516	4390	Capital Improv-Infrastructure	4,375.00
LAKESHORE LIGHTING	LED LIGHTHEADS	AP081516	4390	Capital Improv-Infrastructure	58,873.00
RICHARD MARCHESE	BRICK REPAIR REIMBURSEMENT -after Curb and Gutter Work	AP081516	4383	Curb & Gutter Replacement ...	200.00
SCHROEDER ASPHALT SERVICES INC	JULY 2016 -ALTERNATE 5 & FINAL PAYCUT ADJUSTMENTS	AP081516	4855	Street Reconstruction/Rehab	90,350.37
TERRAIN LANDSCAPE CONTRACTORS	RETAINING WALL -CENTRAL AND JANET	AP081516	4376	Ditch Projects	3,000.00
WILLCO GREEN LLC	SUNRISE	AP081516	4376	Ditch Projects	216.00
WILLCO GREEN LLC	SUNRISE SPOILS	AP081516	4376	Ditch Projects	1,944.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/2/2016 Through 8/15/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Capital Fund Expenditures	202,786.90
				Total Capital Improvement Fund	202,786.90
Report Total					854,683.80

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 6, 2016**

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund			\$77,435.42
Water Fund			\$40,211.19
Motor Fuel Tax Fund			\$2,504.81
Water Depreciation Fund			\$530,515.73
Impact Fee Agency Fund			\$20,060.00
Debt Service Fund			
Capital Improvement Fund			\$171,890.35
Special Service Area Tax Fund			
Federal Equitable Sharing Fund			\$3,200.00
		Subtotal:	<u>\$845,817.50</u>
General Fund Payroll	08/18/16	\$	216,701.79
Water Fund Payroll	08/18/16	\$	24,297.00
		Subtotal:	<u>\$ 240,998.79</u>
Total to be Approved by City Council:			<u>\$ 1,086,816.29</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CALL ONE, INC.	MONTHLY TELEPHONE BILL FOR CITY	AP090616	4267	Telephone	5,308.17
CHRONICLE MEDIA LLC	LEGAL NOTICE -VARIATION, REZONING	AP090616	4221	Legal Notices	90.00
CHRONICLE MEDIA LLC	LEGAL NOTICE -VARIATION, REZONING	AP090616	4328	Const/Prof Reimbursable	137.50
COMCAST CABLE	CITY HALL COMCAST SERVICE	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	8.44
DUPAGE COUNTY RECORDER	125 HOLLY STORM SEWER EASEMENT (R-80-16)	AP090616	4221	Legal Notices	42.50
DUPAGE COUNTY RECORDER	7417 CASS AVE-FINAL PLAT (O-22-16)	AP090616	4328	Const/Prof Reimbursable	83.50
ILLINOIS PAPER & COPIER CO	KONICA COPIER MONTHLY CONTRACT FEE	AP090616	4225	Maintenance - Equipment	100.95
MUNIWEB	WEBSITE-JULY 2016	AP090616	4325	Consulting/Professional	392.00
OFFICE DEPOT	PAPER AND OFFICE SUPPLIES	AP090616	4253	Supplies - Office	149.02
PITNEY BOWES, INC.	(2) INK FOR POSTAGE MACHINE	AP090616	4233	Postage/Mailings	196.57
PM PRINTING INC.	STATIONARY WITH NEW LOGO	AP090616	4235	Printing and Forms	1,069.00
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR JULY 2016	AP090616	4219	Liability Insurance	90.99
				Total Administration	7,668.64

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IL STATE POLICE	FINGERPRINTING	AP081816	4205	Boards and Commissions	89.25
STERLING CODIFIERS, INC.	CODIFIERS - SUPPLEMENT #45	AP090616	4325	Consulting/Professional	779.00
				Total City Council	868.25

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/16/2016 Through 9/6/2016

<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	FLOOD PLAIN REVIEW-6801 Clarendon Hills Rd	AP090616	4325	Consulting/Professional	237.25
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY REVIEW- DARIEN PATH (8220 Cass)	AP090616	4328	Const/Prof Reimbursable	127.25
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW- ALDI's 2251 75th Street	AP090616	4328	Const/Prof Reimbursable	364.50
CHRISTOPHER B. BURKE ENG, LTD	ROLLING KNOLLS- DEVELOPER/BANK PAY OUT LETTER	AP090616	4328	Const/Prof Reimbursable	110.00
CHRISTOPHER B. BURKE ENG, LTD	AS-BUILT REVIEWS AND SITE VISIT-Carriage Green Country Club	AP090616	4328	Const/Prof Reimbursable	250.58
CHRISTOPHER B. BURKE ENG, LTD	REVIEW- LETTER OF CREDIT-ENGINEER'S COST	AP090616	4328	Const/Prof Reimbursable	330.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW -7533 MAIN STREET	AP090616	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	AS-BUILT REVIEW 2224 SHANNON CT	AP090616	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW-113 68th Street	AP090616	4328	Const/Prof Reimbursable	200.00
FedEx	OVERNIGHT-PLANS TO CHRISTOPHER BURKE	AP090616	4233	Postage/Mailings	21.32
LEGION SERVICE PROVIDER	LAWN MAINTENANCE	AP090616	4328	Const/Prof Reimbursable	375.00
OFFICE DEPOT	ROLODEX - CITY PLANNER	AP090616	4253	Supplies - Office	12.30
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR JULY 2016	AP090616	4219	Liability Insurance	1,320.00
				Total Community Development	3,648.20

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
A&W AUTO, TRUCK & TRAILER	TRAILER ADAPTER FOR MOWING TRAILER (2011 R&W TRAILER)	AP090616	4225	Maintenance - Equipment	15.95
A&W AUTO, TRUCK & TRAILER	TRAILER ADAPTER FOR TRUCK #501 (2007 FORD F350)	AP090616	4229	Maintenance - Vehicles	15.95
ACCURATE TANK TECHNOLOGIES	GAS, PRINTER PAPER	AP090616	4223	Maintenance - Building	60.00
AIR-RITE HEATING & COOLING	FURNACES AT PUBLIC WORKS	AP090616	4223	Maintenance - Building	3,250.00
ALL-STAR MAINTENANCE	PINE PARKWAY- 1/2 PRICE MOW	AP090616	4350	Forestry	130.00
AUTOMATED LOGIC	HVAC SERVICE FOR POLICE DEPT	AP090616	4223	Maintenance - Building	373.75
CARLSEN'S ELEVATOR SERVICES	EMERGENT CALL FOR STUCK ELEVATOR AT PD	AP090616	4223	Maintenance - Building	519.00
CARQUEST AUTO PARTS STORES	12V BATTERY- TRUCK 101	AP090616	4229	Maintenance - Vehicles	355.98
CARQUEST AUTO PARTS STORES	OIL FILTER - TRUCK 120	AP090616	4229	Maintenance - Vehicles	119.88
CARQUEST AUTO PARTS STORES	BRAKES FOR UNIT 112	AP090616	4229	Maintenance - Vehicles	232.17
CARQUEST AUTO PARTS STORES	TRACTOR BATTERY-CORE RETURN	APCREDIT090...	4229	Maintenance - Vehicles	(54.00)
CASE LOTS, INC.	PAPER PRODUCTS, BLEACH, GARBAGE BAGS	AP090616	4223	Maintenance - Building	185.30
CENTRAL SOD FARMS	KY BLUEGRASS SOD FOR SUMMERSET PARKWAY	AP090616	4257	Supplies - Other	50.60
CINTAS #769	MATT RENTAL - POLICE DEPT	AP090616	4223	Maintenance - Building	34.38
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP090616	4223	Maintenance - Building	14.67
CINTAS #769	MATT RENTAL- CITY HALL	AP090616	4223	Maintenance - Building	28.04
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	AP090616	4219	Liability Insurance	102.52

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2016 Through 9/6/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CINTAS FIRST AID AND SAFETY	FIRST AID -PUBLIC WORKS	AP090616	4219	Liability Insurance	91.69
COM ED	CLOCK TOWER- \$101.07 (current) and \$2.27 (prev late fee)	AP090616	4223	Maintenance - Building	103.34
COM ED	PUBLIC WORKS SHOP	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	75th CASS- STREET LIGHTS	AP090616	4359	Street Light Oper & Maint.	296.60
COM ED	SW CORNER 75th ST / PLAINFIELD RD	AP090616	4359	Street Light Oper & Maint.	352.48
COM ED	LITE RT/25-CONTRLR S FRONTAGE, E CASS ST	AP090616	4359	Street Light Oper & Maint.	70.69
DUPAGE TOPSOIL, INC.	VARIOUS LANDSCAPES RESTORED	AP090616	4257	Supplies - Other	340.00
DUPAGE TOPSOIL, INC.	PORTSMOUTH TOPSOIL	AP090616	4374	Drainage Projects	170.00
DYNEGEY ENERGY SERVICES	ENERGY -STREET LIGHTS	AP090616	4359	Street Light Oper & Maint.	1,521.01
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR FLEET VEHICLES	AP090616	4229	Maintenance - Vehicles	6.45
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR FLEET VEHICLES	AP090616	4229	Maintenance - Vehicles	6.45
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR FLEET VEHICLES	AP090616	4229	Maintenance - Vehicles	6.45
GRAINGER	SHOP SUPPLIES	AP090616	4223	Maintenance - Building	11.79
GROUNDKEEPER LANDSCAPE	PORTSMOUTH REAR YARD PROJECT	AP090616	4374	Drainage Projects	11,592.00
HD SUPPLY WATERWORKS, LTD	REMAINING 4/5 METAL DETECTORS (Water)	AP090616	4815	Equipment	645.00
HOME DEPOT	BASE MAINTENANCE FOR PD AND CH	AP090616	4223	Maintenance - Building	207.77
HOME DEPOT	MAINTENANCE AND SUPPLIES FOR PUBLIC WORKS SHOP	AP090616	4257	Supplies - Other	941.49
HOMER TREE CARE, INC.	TREE REMOVALS	AP090616	4375	Tree Trim/Removal	10,172.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2016 Through 9/6/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
IMAGE SYSTEMS/BUSINESS SOLUTIO	SECOND SERVICE CALL-PRINTER REPAIR	AP090616	4225	Maintenance - Equipment	231.11
IMAGE SYSTEMS/BUSINESS SOLUTIO	PRINTER REPAIR-SERVICE CALL	AP090616	4253	Supplies - Office	123.22
JSN CONTRATORS SUPPLY	MARKING PAINT, GLOVES	AP090616	4219	Liability Insurance	23.88
JSN CONTRATORS SUPPLY	MARKING PAINT, GLOVES	AP090616	4257	Supplies - Other	212.40
KARA COMPANY, INC.	LATH FOR SOD PROTECTION	AP090616	4257	Supplies - Other	59.00
McMASTER-CARR	LOCKS- POLICE DEPT	AP090616	4223	Maintenance - Building	191.79
McMASTER-CARR	AIR FILTERS, BULBS - POLICE DEPT	AP090616	4223	Maintenance - Building	379.15
METROPOLITAN INDUSTRIES, INC.	PUMP FOR SALLY PORT -POLICE DEPT	AP090616	4223	Maintenance - Building	477.75
NORWALK SALES CO.	DRAINAGE SUPPLIES	AP090616	4257	Supplies - Other	142.00
NORWALK SALES CO.	DRAINAGE SUPPLIES	AP090616	4374	Drainage Projects	296.92
NORWALK SALES CO.	DRAINAGE SUPPLIES	AP090616	4374	Drainage Projects	896.32
NORWALK TANK	6 INCH PIPE -HOLLY REAR YARD	AP090616	4374	Drainage Projects	530.40
PATRIOT LANDSCAPE GROUP INC	DARIEN POINTE MULCH (7 hours-2 employees)	AP090616	4223	Maintenance - Building	700.00
PATRIOT LANDSCAPE GROUP INC	ENTRANCE SIGN -MAINTENANCE (8-8-16)	AP090616	4223	Maintenance - Building	80.00
PATRIOT LANDSCAPE GROUP INC	DARIEN POINTE WEEKLY MAINTENANCE-AUG 2016	AP090616	4223	Maintenance - Building	60.00
RAGS ELECTRIC	COLUMBIA & RICHMOND	AP090616	4359	Street Light Oper & Maint.	97.00
RAGS ELECTRIC	8421 CAPTONS LANE	AP090616	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	8349 PARKVIEW	AP090616	4359	Street Light Oper & Maint.	3,221.06
RAGS ELECTRIC	REGENCY GROVE	AP090616	4359	Street Light Oper & Maint.	107.00
RAGS ELECTRIC	LYMAN & MANNING	AP090616	4359	Street Light Oper & Maint.	97.00
RAGS ELECTRIC	TARA HILL - 32225 SHANNON CT	AP090616	4359	Street Light Oper & Maint.	175.78

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAGS ELECTRIC	75TH & KNOTTINGHAM	AP090616	4359	Street Light Oper & Maint.	385.78
RAGS ELECTRIC	PARKVIEW	AP090616	4359	Street Light Oper & Maint.	945.00
RAGS ELECTRIC	VARIOUS STREET LIGHTS	AP090616	4359	Street Light Oper & Maint.	630.00
RAGS ELECTRIC	LARKSPUR & BAVARIAN LANE	AP090616	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	8337 CAPTONS	AP090616	4359	Street Light Oper & Maint.	4,652.66
RED WING SHOES	CLOTHING ALLOWANCE- DAVE BROWN	AP090616	4269	Uniforms	472.76
RIC MAR INDUSTRIES, INC.	VEHICLE SUPPLIES	AP090616	4229	Maintenance - Vehicles	569.00
SEASON COMFORT, CORP.	POLICE DEPT COMPRESSOR	AP090616	4223	Maintenance - Building	7,250.00
TAMELING, INC.	PUBLIC RESTORATIONS and 126 HOLLY REAR YARD	AP090616	4257	Supplies - Other	96.00
TAMELING, INC.	PUBLIC RESTORATIONS and 126 HOLLY REAR YARD	AP090616	4374	Drainage Projects	30.00
UNIQUE PRODUCTS & SERVICE CORP	CLEANING SUPPLIES FOR POLICE DEPT	AP090616	4223	Maintenance - Building	173.55
UNITED SEPTIC	SUNRISE SEWERS / CULVERT -REAR YARD-STRATFORD INLET	AP090616	4243	Rent - Equipment	1,800.00
WHOLESALE DIRECT, INC.	POWER SUPPLY BATTERY BACKUP FOR PD HVAC COMPUTER	AP090616	4223	Maintenance - Building	568.00
WHOLESALE DIRECT, INC.	POWER SUPPLY BATTERY BACKUP FOR PD HVAC COMPUTER	AP090616	4223	Maintenance - Building	32.33
WHOLESALE DIRECT, INC.	LAMPS,WIPER BLADES	AP090616	4229	Maintenance - Vehicles	408.29
WHOLESALE DIRECT, INC.	FREIGHT CHARGE	AP090616	4229	Maintenance - Vehicles	29.91

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/16/2016 Through 9/6/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Streets	58,422.51

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/16/2016 Through 9/6/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	2012 TAHOE	AP090616	4229	Maintenance - Vehicles	88.84
ADVANTAGE CHEVROLET	2012 TAHOE -D16	AP090616	4229	Maintenance - Vehicles	105.06
ADVANTAGE CHEVROLET	2012 TAHOE -D16	AP090616	4229	Maintenance - Vehicles	185.05
ADVANTAGE CHEVROLET	VEHICLE MAINTENANCE	AP090616	4229	Maintenance - Vehicles	137.37
ADVANTAGE CHEVROLET	VEHICLE MAINTENANCE	AP090616	4229	Maintenance - Vehicles	71.58
CDS OFFICE TECHNOLOGIES	DOCKING STATION FOR SQUADS	AP090616	4229	Maintenance - Vehicles	736.00
DUPAGE COUNTY ANIMAL CONTROL	DISPOSAL OF 2 DOA WILD BATS	AP090616	4201	Animal Control	60.00
ILLINOIS SECRETARY OF STATE	RENEWAL OF CONFIDENTIAL PLATES - D21, D24, D27	AP090616	4229	Maintenance - Vehicles	101.00
ILLINOIS SECRETARY OF STATE	RENEWAL OF CONFIDENTIAL PLATES - D21, D24, D27	AP090616	4229	Maintenance - Vehicles	101.00
ILLINOIS SECRETARY OF STATE	RENEWAL OF CONFIDENTIAL PLATES - D21, D24, D27	AP090616	4229	Maintenance - Vehicles	101.00
KIESLER POLICE SUPPLY COMPANY	AMMUNITION FOR RANGE	AP090616	4217	Investigation and Equipment	477.68
MOORE MEDICAL CORP.	FIRST AID TOURNIQUETS	AP090616	4219	Liability Insurance	400.61
MOORE MEDICAL CORP.	FIRST AID GLOVES	AP090616	4219	Liability Insurance	528.31
NICOR GAS	NICOR GAS FOR POLICE DEPT (7-7-16 thru 8-5-16)	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	173.55
NORTHEAST MULTIREGIONAL TRNG	SKWERES #337 - ARREST, SEARCH, SEIZURE EDUCATION FOR SERGEAN	AP090616	4263	Training and Education	50.00
NOTARY PUBLIC ASSOCIATION OF I	NOTARY SUBSCRIPTION- MIKE LOREK	AP090616	4213	Dues and Subscriptions	54.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	BOZEK #326- BATTERIES FOR MAG LITE	AP090616	4269	Uniforms	21.79
RAY O'HERRON CO. INC.	LISS #315 -SHIRT, CHEVRONS	AP090616	4269	Uniforms	39.94
RAY O'HERRON CO. INC.	HRUBY #302 - SHIRT, GLOVES	AP090616	4269	Uniforms	65.49
RAY O'HERRON CO. INC.	SIMEK #339 - UNIFORM	AP090616	4269	Uniforms	39.99
RAY O'HERRON CO. INC.	LOREK #335 -OXFORDS	AP090616	4269	Uniforms	69.95
RAY O'HERRON CO. INC.	LOREK #335 -SHIRTS, BELT, NAMEPLATE	AP090616	4269	Uniforms	196.36
RAY O'HERRON CO. INC.	PICCOLI #319 -PATCHES, BUCKLES	AP090616	4269	Uniforms	470.92
RAY O'HERRON CO. INC.	DOLLINS #308 -GLOCK 43	AP090616	4269	Uniforms	438.00
RAY O'HERRON CO. INC.	FOYLE-PRICE #329 - CREW SOCKS	AP090616	4269	Uniforms	21.99
RICHARD STUTTE	LODGING FOR OFFICER STUTTE-ILSROA CONF (6-21-16 thru 6-24-16	AP090616	4265	Travel/Meetings	333.76
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR JULY 2016	AP090616	4219	Liability Insurance	110.00
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES -SWABS, STERILE WATER	AP090616	4217	Investigation and Equipment	126.92
STAPLES BUSINESS ADVANTAGE	TONER FOR DETECTIVES PRINTER	AP090616	4253	Supplies - Office	398.77
STREICHER'S	RUMICK #304 - VEST, SLEEVES, GLOVES	AP090616	4269	Uniforms	285.00
THE BLUE LINE	2017 PO TESTING-POLICE OFFICER RECRUITMENT LISTING	AP090616	4205	Boards and Commissions	298.00
VILLAGE OF ADDISON	NAMI MENTAL HEALTH TRAINING	AP090616	4263	Training and Education	100.00

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/16/2016 Through 9/6/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	AP090616	4229	Maintenance - Vehicles	279.90
WHOLESALE DIRECT, INC.	LAMPS AND WIPER BLADES FOR POLICE DEPT	AP090616	4229	Maintenance - Vehicles	159.99
				Total Police Department	6,827.82
				Total General Fund	77,435.42

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/16/2016 Through 9/6/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	GAS, PRINTER PAPER	AP090616	4223	Maintenance - Building	60.00
CASE LOTS, INC.	PAPER PRODUCTS, BLEACH, GARBAGE BAGS	AP090616	4223	Maintenance - Building	185.30
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP090616	4223	Maintenance - Building	14.68
CINTAS FIRST AID AND SAFETY	FIRST AID -PUBLIC WORKS	AP090616	4219	Liability Insurance	91.70
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	AP090616	4219	Liability Insurance	102.52
COM ED	75th ST PUMPING STATION	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	434.19
COM ED	PUBLIC WORKS SHOP	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
DENNIS CABLE	CDL REIMBURSEMENT	AP090616	4219	Liability Insurance	60.00
DUPAGE COUNTY PUBLIC WORKS	METER READS AND BILLING	AP090616	4336	Data Processing	26,774.78
DYNEGEY ENERGY SERVICES	ENERGY - PLANT #3	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.20
DYNEGEY ENERGY SERVICES	ENERGY - PLANT #5	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	102.12
DYNEGEY ENERGY SERVICES	ENERGY -WELL #7	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.45
DYNEGEY ENERGY SERVICES	ENERGY -67th ST WATER TOWER	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	54.73
DYNEGEY ENERGY SERVICES	ENERGY -PLANT #2	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,547.79
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR FLEET VEHICLES	AP090616	4225	Maintenance - Equipment	498.04
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR FLEET VEHICLES	AP090616	4225	Maintenance - Equipment	6.45
HD SUPPLY WATERWORKS, LTD	VALVE BOXES & ACCESSORIES	AP090616	4231	Maintenance - Water System	2,965.00
HD SUPPLY WATERWORKS, LTD	REMAINING 4/5 METAL DETECTORS (Water)	AP090616	4815	Equipment	1,935.00
HOME DEPOT	BUILDING PLAT	AP090616	4223	Maintenance - Building	118.94
HOME DEPOT	HYDRANTS, VALVES & ACCESSORIES	AP090616	4231	Maintenance - Water System	140.91
IMAGE SYSTEMS/BUSINESS SOLUTIO	PRINTER REPAIR-SERVICE CALL	AP090616	4225	Maintenance - Equipment	123.22

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
IMAGE SYSTEMS/BUSINESS SOLUTIO	SECOND SERVICE CALL-PRINTER REPAIR	AP090616	4225	Maintenance - Equipment	231.10
JSN CONTRATORS SUPPLY	MARKING PAINT, GLOVES	AP090616	4219	Liability Insurance	23.88
JSN CONTRATORS SUPPLY	MARKING PAINT, GLOVES	AP090616	4231	Maintenance - Water System	330.00
LAW STUFF USA INCORPORATED	BOLTS, NUTS,WASHER FOR HYDRANTS/VALVES	AP090616	4231	Maintenance - Water System	936.10
LAW STUFF USA INCORPORATED	BOLTS,NUTS,WASHERS FOR HYDRANTS/VALVES	APCREDIT090...	4231	Maintenance - Water System	(936.10)
LAWSON PRODUCTS INCORPORATED	NUTS,SCREWS,WASH... GASKETS (for valves/hydrants)	AP090616	4231	Maintenance - Water System	1,237.07
LAWSON PRODUCTS INCORPORATED	BOLTS,NUTS,WASHERS FOR HYDRANTS/VALVES	AP090616-2	4231	Maintenance - Water System	936.10
NICOR GAS	PLANT #5	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	25.65
NICOR GAS	8600 LEMONT ROAD	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	33.22
NICOR GAS	1930 MANNING RD	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	36.97
NICOR GAS	1897 MANNING RD	AP090616	4271	Utilities (Elec,Gas,Wtr,Sewer)	24.14
SUBURBAN LABORATORIES	WATER SAMPLES	AP090616	4241	Quality Control	255.00
ZIEBELL WATER SERVICE PRODUCTS	WATER REPAIR CLAMPS	AP090616	4231	Maintenance - Water System	<u>723.00</u>
				Total Public Works, Water	<u>40,211.19</u>
				Total Water Fund	<u>40,211.19</u>

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELMHURST CHICAGO STONE COMPANY	STONE DELIVERY TO PUBLIC WORKS SHOP	AP090616	4245	Road Material	1,438.81
ELMHURST CHICAGO STONE COMPANY	STONE DELIVERY TO PUBLIC WORKS SHOP	AP090616	4245	Road Material	714.46
K-FIVE CONSTRUCTION	POTHOLE PATCHING	AP090616	4245	Road Material	46.25
K-FIVE CONSTRUCTION	PRIMER, BINDER (R-09-16)	AP090616	4245	Road Material	235.91
K-FIVE CONSTRUCTION	MATERIAL FOR ROAD REPAIRS	AP090616	4245	Road Material	69.38
				Total MFT Expenses	2,504.81
				Total Motor Fuel Tax	2,504.81

CITY OF DARIEN
Expenditure Journal
Impact Fee Agency Fund
Impact Fee Expenditures
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CASS SCHOOL DISTRICT 63	IMPACT FEE DISTRIBUTION	AP090616	4215	Impact Fees Disbursed	5,264.00
DARIEN PARK DISTRICT	IMPACT FEE DISTRIBUTION (5 NEW PROPERTIES)	AP090616	4215	Impact Fees Disbursed	12,351.00
DOWNERS GROVE SOUTH H.S.	IMPACT FEE DISTRIBUTION	AP090616	4215	Impact Fees Disbursed	1,783.00
INDIAN PRAIRIE PUBLIC LIBRARY	IMPACT FEE DISTRIBUTION	AP090616	4215	Impact Fees Disbursed	662.00
				Total Impact Fee Expenditures	20,060.00
				Total Impact Fee Agency Fund	20,060.00

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DUPAGE COUNTY DIV OF TRANSPORT	PLAINFIELD & BAILEY (Watermain Repl)	AP090616	4390	Capital Improv-Infrastructure	528,615.73
HBK WATER METER SERVICE	BENCH TESTING OF METERS	AP090616	4390	Capital Improv-Infrastructure	1,900.00
				Total Depreciation Expenses	530,515.73
				Total Water Depreciation Fund	530,515.73

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VOGT CONSTRUCTION CO	REMODEL ENTRYWAY FOR EVIDENCE ROOM	AP090616	4213	Dues and Subscriptions	3,200.00
				Total Drug Forfeiture Expenditures	3,200.00
				Total Federal Equitable Sharing Fund	3,200.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/16/2016 Through 9/6/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DAS ENTERPRISES, INC.	HAULING-SUNRISE (7-7-16)	AP090616	4376	Ditch Projects	1,649.80
DENLER INC.	Partial - CRACK FILL	AP090616	4382	Crack Seal Program	74,854.80
DUPAGE COUNTY DIV OF TRANSPORT	PLAINFIELD & BAILEY (Stop Light)	AP090616	4390	Capital Improv-Infrastructure	80,000.00
DUPAGE TOPSOIL, INC.	72nd STREET TOPSOIL	AP090616	4376	Ditch Projects	320.00
DUPAGE TOPSOIL, INC.	RESTORATION FOR SUNRISE	AP090616	4376	Ditch Projects	5,760.00
ELMHURST CHICAGO STONE COMPANY	SUNRISE RIP RAP	AP090616	4376	Ditch Projects	208.75
KLOA, INC.	TRAFFIC STUDY- CLARENDON HILLS RD	AP090616	4390	Capital Improv-Infrastructure	795.00
RAGS ELECTRIC	REMOVAL OF OLD AND INSTALLING NEW LED STREET LIGHTS	AP090616	4390	Capital Improv-Infrastructure	5,440.00
WILLCO GREEN LLC	DUMP FEES - REGENCY GROVE	AP090616	4376	Ditch Projects	648.00
WILLCO GREEN LLC	SPOILS - SUNRISE DITCH PROJECT	AP090616	4376	Ditch Projects	2,214.00
				Total Capital Fund Expenditures	171,890.35
				Total Capital Improvement Fund	171,890.35
Report Total					845,817.50

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
June 30, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,606,965	\$ 3,538,492	\$ 14,619,228
Expenditures	\$ 1,529,153	\$ 2,201,848	\$ 11,803,130
Audited 5/1/16 Opening Fund Balance:			\$ 4,527,694
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 2,064,337

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,315	\$ 1,051,036	\$ 8,011,970
Expenditures	\$ 592,627	\$ 674,778	\$ 6,979,794
Audited 5/1/16 Cash Balance			\$ -
Transfer to Water Depreciation Fund			\$ (400,000)
Current Cash Balance:			\$ (23,742)

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 50,063	\$ 100,457	\$ 553,150
Expenditures	\$ 24,931	\$ 49,678	\$ 614,315
Audited 5/1/16 Opening Fund Balance:			\$ 268,514
Current Fund Balance:			\$ 319,293

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 22	\$ 17	\$ -
Expenditures	\$ 24,558	\$ 24,558	\$ 755,900
Audited 5/1/16 Cash Balance			\$ -
Transfer from Water Fund			\$ 400,000
Current Cash Balance:			\$ 375,460

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 43,729	\$ 46,208	\$ 352,570
Expenditures	\$ 900,108	\$ 985,921	\$ 4,446,918
Audited 5/1/16 Opening Fund Balance:			\$ 4,410,838
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 7,271,125

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (111)	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -
Audited 5/1/16 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through June 15
Property Tax Collections	\$ 1,193,485	\$ 2,373,018	\$ 1,168,297
Sales Tax Collections	\$ 832,737	\$ 5,385,016	\$ 754,677
Federal Equitable Sharing	\$ 108,050	\$ -	\$ 65,738

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	1,149,072.90	540,112.00	1,149,072.90	540,112.00	2,160,448.00	(1,011,375.10)	46.81%
Road and Bridge Tax	3120	103,160.10	51,250.00	103,160.10	51,250.00	205,000.00	(101,839.90)	49.67%
Municipal Utility Tax	3130	61,949.13	77,916.67	134,963.37	155,833.34	935,000.00	(800,036.63)	85.56%
Amusement Tax	3140	8,292.69	6,833.33	19,043.48	13,666.66	82,000.00	(62,956.52)	76.77%
Hotel/Motel Tax	3150	5,590.71	6,250.00	9,532.90	12,500.00	75,000.00	(65,467.10)	87.28%
Local Gas Tax	3151	27,453.93	18,181.83	27,453.93	36,363.66	218,182.00	(190,728.07)	87.41%
Food and Beverage Tax	3152	45,934.12	41,842.08	45,934.12	83,684.16	502,105.00	(456,170.88)	90.85%
Personal Property Tax	3425	0.00	416.67	1,146.11	833.34	5,000.00	(3,853.89)	77.07%
Total Taxes		1,401,453.58	742,802.58	1,490,306.91	894,243.16	4,182,735.00	(2,692,428.09)	64.37%
License, Permits, Fees								
Business Licenses	3210	695.00	0.00	3,255.50	0.00	46,000.00	(42,744.50)	92.92%
Liquor License	3212	0.00	0.00	63,500.00	66,325.00	66,325.00	(2,825.00)	4.25%
Contractor Licenses	3214	3,120.00	4,000.00	5,880.00	8,000.00	18,000.00	(12,120.00)	67.33%
Court Fines	3216	7,612.86	7,916.67	16,135.25	15,833.34	95,000.00	(78,864.75)	83.01%
Towing Fees	3217	6,982.50	3,083.33	10,982.50	6,166.66	37,000.00	(26,017.50)	70.31%
Ordinance Fines	3230	3,225.00	500.00	5,725.00	1,000.00	6,000.00	(275.00)	4.58%
Building Permits and Fees	3240	16,217.00	3,750.00	20,382.00	7,500.00	45,000.00	(24,618.00)	54.70%
Telecommunication Taxes	3242	62,732.23	61,666.67	120,988.64	123,333.34	740,000.00	(619,011.36)	83.65%
Cable T.V. Franchise Fee	3244	0.00	34,000.00	4,728.15	68,000.00	408,000.00	(403,271.85)	98.84%
PEG - Fees - AT&T	3245	0.00	0.00	21,799.87	0.00	0.00	21,799.87	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)	100.00%
Public Hearing Fees	3250	155.00	500.00	1,655.00	1,000.00	5,000.00	(3,345.00)	66.90%
Elevator Inspections	3255	0.00	375.00	80.00	750.00	4,500.00	(4,420.00)	98.22%
Engineering/Prof Fee Reimb	3265	8,162.10	6,166.67	13,630.67	12,333.34	74,000.00	(60,369.33)	81.58%
D.U.I. Technology Fines	3267	1,110.31	1,083.33	2,116.91	2,166.66	13,000.00	(10,883.09)	83.71%
Police Special Service	3268	13,362.21	8,186.08	30,464.96	16,372.16	98,233.00	(67,768.04)	68.98%
Stormwater Management Fees	3270	238.00	0.00	238.00	0.00	0.00	238.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Developer Contribution/Impact	3275	0.00	50.00	0.00	100.00	600.00	(600.00)	100.00%
Total License, Permits, Fees		123,612.21	131,277.75	321,562.45	328,880.50	1,673,658.00	(1,352,095.55)	80.79%
Charges for Services								
Inspections/Tap on/Permits	3320	3,785.00	0.00	3,835.00	0.00	0.00	3,835.00	0.00%
Total Charges for Services		3,785.00	0.00	3,835.00	0.00	0.00	3,835.00	0.00%
Intergovernmental								
State Income Tax	3410	514,983.54	178,528.50	653,113.73	357,056.00	2,142,341.00	(1,489,227.27)	69.51%
Local Use Tax	3420	44,605.34	42,331.50	82,564.86	84,663.00	507,978.00	(425,413.14)	83.74%
Sales Taxes	3430	442,811.05	448,751.33	832,737.16	897,502.66	5,385,016.00	(4,552,278.84)	84.53%
Video Gaming Revenue	3432	0.00	8,333.33	12,260.49	16,666.66	100,000.00	(87,739.51)	87.73%
Total Intergovernmental		1,002,399.93	677,944.66	1,580,676.24	1,355,888.32	8,135,335.00	(6,554,658.76)	80.57%
Other Revenue								
Interest Income	3510	490.05	416.67	1,764.90	833.34	5,000.00	(3,235.10)	64.70%
Gain/Loss on Investment	3515	51.40	0.00	40.64	0.00	0.00	40.64	0.00%
Water Share Expense	3520	20,833.34	20,833.33	41,666.68	41,666.66	250,000.00	(208,333.32)	83.33%
Police Report/Prints	3534	250.00	416.67	500.00	833.34	5,000.00	(4,500.00)	90.00%
Reimbursement-Rear Yard Drain	3541	9,846.54	833.33	21,196.54	1,666.66	10,000.00	11,196.54	(111.96)%
Rents	3561	28,662.39	23,750.00	48,110.67	47,500.00	285,000.00	(236,889.33)	83.11%
Other Reimbursements	3562	2,747.37	3,750.00	5,052.42	7,500.00	45,000.00	(39,947.58)	88.77%
Residential Concrete Reimb	3563	1,384.43	0.00	6,012.06	0.00	0.00	6,012.06	0.00%
Miscellaneous - Reimbursable	3568	6,015.49	0.00	6,016.41	0.00	0.00	6,016.41	0.00%
Mail Box Reimbursement Program	3569	476.90	0.00	476.90	0.00	0.00	476.90	0.00%
Impact Fee Revenue	3570	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
Sales of Wood Chips	3572	1,200.00	208.33	2,250.00	416.66	2,500.00	(250.00)	10.00%
Sale of Equipment	3575	1,371.05	416.67	1,371.05	833.34	5,000.00	(3,628.95)	72.57%
Reimbursement - Workers Comp	3577	0.00	0.00	2,196.34	0.00	0.00	2,196.34	0.00%
Miscellaneous Revenue	3580	2,135.28	1,666.67	5,206.52	3,333.34	20,000.00	(14,793.48)	73.96%
Total Other Revenue		75,714.24	52,291.67	142,111.13	104,583.34	627,500.00	(485,388.87)	77.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Revenue	2,606,964.96	1,604,316.66	3,538,491.73	2,683,595.32	14,619,228.00	(12,012,263.27)	75.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	665,455.83	1,045,755.99	1,330,911.66	7,985,470.00	(6,939,714.01)	86.90%
Inspections/Tap on/Permits	3320 1,700.00	1,666.67	1,700.00	3,333.34	20,000.00	(18,300.00)	91.50%
Front Footage Fees	3322 0.00	291.67	0.00	583.34	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325 2,045.00	83.33	2,320.00	166.66	1,000.00	1,320.00	(132.00)%
Other Water Sales	3390 0.00	0.00	690.19	0.00	0.00	690.19	0.00%
Total Charges for Services	3,745.00	667,497.50	1,050,466.18	1,334,995.00	8,009,970.00	(6,959,503.82)	86.89%
Other Revenue							
Interest Income	3510 569.80	166.67	569.80	333.34	2,000.00	(1,430.20)	71.51%
Total Other Revenue	569.80	166.67	569.80	333.34	2,000.00	(1,430.20)	71.51%
Total Revenue	4,314.80	667,664.17	1,051,035.98	1,335,328.34	8,011,970.00	(6,960,934.02)	86.88%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2016 Through 6/30/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 49,919.23	46,012.50	100,182.83	92,025.00	552,150.00	(451,967.17)	81.85%
Total Intergovernmental	49,919.23	46,012.50	100,182.83	92,025.00	552,150.00	(451,967.17)	81.86%
Other Revenue							
Interest Income	3510 143.45	83.33	274.22	166.66	1,000.00	(725.78)	72.57%
Total Other Revenue	143.45	83.33	274.22	166.66	1,000.00	(725.78)	72.58%
Total Revenue	50,062.68	46,095.83	100,457.05	92,191.66	553,150.00	(452,692.95)	81.84%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 6/1/2016 Through 6/30/2016

	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	6.06	0.00	6.06	0.00%
Total Other Revenue	(1.28)	0.00	6.06	0.00	0.00	6.06	0.00%
Total Revenue	(1.28)	0.00	6.06	0.00	0.00	6.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 6/1/2016 Through 6/30/2016

	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 39.81	0.00	83.66	0.00	0.00	83.66	0.00%
Total Other Revenue	39.81	0.00	83.66	0.00	0.00	83.66	0.00%
Total Revenue	39.81	0.00	83.66	0.00	0.00	83.66	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 2,453.68	1,800.00	2,453.68	1,800.00	5,000.00	(2,546.32)	50.92%
Total Taxes	2,453.68	1,800.00	2,453.68	1,800.00	5,000.00	(2,546.32)	50.93%
Other Revenue							
Interest Income	3510 7.27	0.00	15.28	0.00	0.00	15.28	0.00%
Total Other Revenue	7.27	0.00	15.28	0.00	0.00	15.28	0.00%
Total Revenue	2,460.95	1,800.00	2,468.96	1,800.00	5,000.00	(2,531.04)	50.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 6/1/2016 Through 6/30/2016

	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 28.42	0.00	59.72	0.00	0.00	59.72	0.00%
Total Other Revenue	28.42	0.00	59.72	0.00	0.00	59.72	0.00%
Total Revenue	28.42	0.00	59.72	0.00	0.00	59.72	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Gain/Loss on Investment	3515	22.03	0.00	17.42	0.00	17.42	0.00%
Transfer from Other Funds	3612	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Other Revenue	<u>22.03</u>	<u>0.00</u>	<u>400,017.42</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>17.42</u>	<u>(0.00)%</u>
Total Revenue	22.03	0.00	400,017.42	400,000.00	400,000.00	17.42	(0.00)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 6/1/2016 Through 6/30/2016

	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	127.73	0.00	212.40	0.00	0.00	212.40	0.00%
Drug Forfeiture Receipts	3538	107,838.07	0.00	107,838.07	0.00	0.00	107,838.07	0.00%
Total Other Revenue	<u>107,965.80</u>	<u>0.00</u>	<u>108,050.47</u>	<u>0.00</u>	<u>0.00</u>	<u>108,050.47</u>	<u>0.00%</u>	
Total Revenue	107,965.80	0.00	108,050.47	0.00	0.00	108,050.47	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 10.26	0.00	21.11	0.00	0.00	21.11	0.00%
Total Other Revenue	10.26	0.00	21.11	0.00	0.00	21.11	0.00%
Total Revenue	10.26	0.00	21.11	0.00	0.00	21.11	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2016 Through 6/30/2016

		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	41,958.58	100,000.00	41,958.58	100,000.00	207,570.00	(165,611.42)	79.78%
Total Taxes		41,958.58	100,000.00	41,958.58	100,000.00	207,570.00	(165,611.42)	79.79%
Other Revenue								
Interest Income	3510	1,770.82	1,250.00	4,249.35	2,500.00	15,000.00	(10,750.65)	71.67%
Grants	3560	0.00	10,833.33	0.00	21,666.66	130,000.00	(130,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00%
Total Other Revenue		1,770.82	12,083.33	3,804,249.35	3,824,166.66	3,945,000.00	(140,750.65)	3.57%
Total Revenue		43,729.40	112,083.33	3,846,207.93	3,924,166.66	4,152,570.00	(306,362.07)	7.38%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 6/1/2016 Through 6/30/2016

	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 (111.49)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue	(111.49)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue	(111.49)	0.00	0.00	0.00	0.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,709.65	35,721.84	73,786.17	71,443.68	464,384.00	390,597.83	84.11%
Total Salaries		34,709.65	35,721.84	73,786.17	71,443.68	464,384.00	390,597.83	84.11%
Benefits								
Social Security	4110	2,212.62	2,051.22	4,623.31	4,102.44	26,666.00	22,042.69	82.66%
Medicare	4111	517.46	518.00	1,081.25	1,036.00	6,734.00	5,652.75	83.94%
I.M.R.F.	4115	4,494.59	4,808.14	9,900.11	9,616.28	62,506.00	52,605.89	84.16%
Medical/Life Insurance	4120	5,695.76	5,933.92	11,547.84	11,867.84	71,207.00	59,659.16	83.78%
Supplemental Pensions	4135	3,135.15	1,897.06	5,098.19	3,794.12	24,662.00	19,563.81	79.32%
Total Benefits		16,055.58	15,208.34	32,250.70	30,416.68	191,775.00	159,524.30	83.18%
Materials and Supplies								
Dues and Subscriptions	4213	379.00	265.83	379.00	531.66	3,190.00	2,811.00	88.11%
Liability Insurance	4219	1,820.58	0.00	1,820.58	0.00	53,347.00	51,526.42	96.58%
Legal Notices	4221	335.00	333.33	475.00	666.66	4,000.00	3,525.00	88.12%
Maintenance - Equipment	4225	0.00	687.50	0.00	1,375.00	8,250.00	8,250.00	100.00%
Miscellaneous Expenditures	4232	(246.54)	0.00	(246.54)	0.00	0.00	246.54	0.00%
Postage/Mailings	4233	0.00	395.83	0.00	791.66	4,750.00	4,750.00	100.00%
Printing and Forms	4235	222.50	350.00	222.50	700.00	4,200.00	3,977.50	94.70%
Public Relations	4239	6,790.54	2,325.00	6,790.54	4,650.00	32,900.00	26,109.46	79.36%
Rent - Equipment	4243	0.00	168.25	0.00	336.50	2,019.00	2,019.00	100.00%
Supplies - Office	4253	433.07	666.67	433.07	1,333.34	8,000.00	7,566.93	94.58%
Supplies - Other	4257	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
Training and Education	4263	0.00	583.33	315.00	1,166.66	7,000.00	6,685.00	95.50%
Travel/Meetings	4265	0.00	66.67	0.00	133.34	800.00	800.00	100.00%
Telephone	4267	10,323.44	4,625.00	10,323.44	9,250.00	55,500.00	45,176.56	81.39%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
Vehicle (Gas and Oil)	4273	803.51	433.33	922.70	866.66	5,200.00	4,277.30	82.25%
Total Materials and Supplies		20,861.10	11,192.41	21,435.29	22,384.82	192,656.00	171,220.71	88.87%
Contractual								
Audit	4320	1,750.00	3,096.25	1,750.00	3,096.25	12,385.00	10,635.00	85.87%
Consulting/Professional	4325	8,429.50	5,695.83	14,129.50	11,391.66	68,350.00	54,220.50	79.32%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330	2,857.50	833.33	2,857.50	1,666.66	10,000.00	7,142.50	71.42%
Janitorial Service	4345	1,342.50	1,625.00	2,685.00	3,250.00	19,500.00	16,815.00	86.23%
Total Contractual		14,379.50	11,250.41	21,422.00	19,404.57	110,235.00	88,813.00	80.57%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges		0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Expenditures		86,005.83	73,373.00	3,948,894.16	143,649.75	959,050.00	(2,989,844.16)	(311.75)%
Total		(86,005.83)	(73,373.00)	(3,948,894.16)	(143,649.75)	(959,050.00)	2,989,844.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Total Salaries		3,562.50	3,562.50	7,125.00	7,125.00	42,750.00	35,625.00	83.33%
Benefits								
Social Security	4110	220.87	220.92	441.75	441.84	2,651.00	2,209.25	83.33%
Medicare	4111	51.67	51.67	103.34	103.34	620.00	516.66	83.33%
Total Benefits		272.54	272.59	545.09	545.18	3,271.00	2,725.91	83.34%
Materials and Supplies								
Boards and Commissions	4205	29.75	166.67	29.75	333.34	2,000.00	1,970.25	98.51%
Cable Operations	4206	0.00	241.67	0.00	483.34	2,900.00	2,900.00	100.00%
Dues and Subscriptions	4213	0.00	245.83	1,750.00	391.66	1,850.00	100.00	5.40%
Liability Insurance	4219	0.00	0.00	0.00	0.00	2,268.00	2,268.00	100.00%
Public Relations	4239	0.00	83.33	0.00	166.66	1,000.00	1,000.00	100.00%
Training and Education	4263	0.00	83.33	0.00	166.66	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	0.00	8.34	50.00	50.00	100.00%
Total Materials and Supplies		29.75	825.00	1,779.75	1,550.00	11,068.00	9,288.25	83.92%
Contractual								
Consulting/Professional	4325	0.00	416.67	0.00	833.34	5,000.00	5,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		0.00	416.67	0.00	833.34	5,600.00	5,600.00	100.00%
Capital Outlay								
Equipment	4815	0.00	133.33	0.00	266.66	1,600.00	1,600.00	100.00%
Total Capital Outlay		0.00	133.33	0.00	266.66	1,600.00	1,600.00	100.00%
Total Expenditures		3,864.79	5,210.09	9,449.84	10,320.18	64,289.00	54,839.16	85.30%
Total		(3,864.79)	(5,210.09)	(9,449.84)	(10,320.18)	(64,289.00)	(54,839.16)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,164.55	22,899.76	53,331.53	45,799.52	297,697.00	244,365.47	82.08%
Total Salaries		29,164.55	22,899.76	53,331.53	45,799.52	297,697.00	244,365.47	82.09%
Benefits								
Social Security	4110	1,738.47	1,327.52	3,178.77	2,655.04	17,258.00	14,079.23	81.58%
Medicare	4111	406.58	334.30	743.43	668.60	4,346.00	3,602.57	82.89%
I.M.R.F.	4115	2,974.38	3,103.46	6,770.68	6,206.92	40,345.00	33,574.32	83.21%
Medical/Life Insurance	4120	4,536.07	3,238.83	7,691.31	6,476.66	38,865.00	31,173.69	80.21%
Supplemental Pensions	4135	876.95	276.92	1,061.55	553.84	3,600.00	2,538.45	70.51%
Total Benefits		10,532.45	8,281.03	19,445.74	16,561.06	104,414.00	84,968.26	81.38%
Materials and Supplies								
Boards and Commissions	4205	90.00	125.00	90.00	250.00	1,500.00	1,410.00	94.00%
Dues and Subscriptions	4213	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,916.67	0.00	3,833.34	42,124.00	42,124.00	100.00%
Maintenance - Vehicles	4229	0.00	91.67	0.00	183.34	1,100.00	1,100.00	100.00%
Printing and Forms	4235	0.00	176.25	0.00	352.50	2,115.00	2,115.00	100.00%
Economic Development	4240	0.00	20,250.00	0.00	40,500.00	243,000.00	243,000.00	100.00%
Supplies - Office	4253	53.49	25.00	53.49	50.00	300.00	246.51	82.17%
Training and Education	4263	0.00	50.00	0.00	100.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	33.34	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	61.38	112.50	151.66	225.00	1,350.00	1,198.34	88.76%
Total Materials and Supplies		204.87	22,805.43	295.15	45,610.86	292,789.00	292,493.85	99.90%
Contractual								
Consulting/Professional	4325	4,615.00	3,666.67	4,615.00	7,333.34	44,000.00	39,385.00	89.51%
Conslt/Prof Reimbursable	4328	4,226.25	6,166.67	4,226.25	12,333.34	74,000.00	69,773.75	94.28%
Total Contractual		8,841.25	9,833.34	8,841.25	19,666.68	118,000.00	109,158.75	92.51%
Total Expenditures		48,743.12	63,819.56	81,913.67	127,638.12	812,900.00	730,986.33	89.92%
Total		(48,743.12)	(63,819.56)	(81,913.67)	(127,638.12)	(812,900.00)	(730,986.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	51,426.42	46,454.76	92,584.22	92,909.52	603,912.00	511,327.78	84.66%
Overtime	4030	6,069.12	5,884.60	10,414.01	11,769.20	76,500.00	66,085.99	86.38%
Total Salaries		<u>57,495.54</u>	<u>52,339.36</u>	<u>102,998.23</u>	<u>104,678.72</u>	<u>680,412.00</u>	<u>577,413.77</u>	<u>84.86%</u>
Benefits								
Social Security	4110	3,392.39	2,880.22	6,041.00	5,760.44	37,443.00	31,402.00	83.86%
Medicare	4111	793.33	673.60	1,412.73	1,347.20	8,757.00	7,344.27	83.86%
I.M.R.F.	4115	5,323.39	8,607.84	10,928.87	17,215.68	111,902.00	100,973.13	90.23%
Medical/Life Insurance	4120	10,525.26	10,484.25	21,339.39	20,966.50	125,809.00	104,469.61	83.03%
Supplemental Pensions	4135	276.90	184.60	553.80	369.20	2,400.00	1,846.20	76.92%
Total Benefits		<u>20,311.27</u>	<u>22,830.51</u>	<u>40,275.79</u>	<u>45,659.02</u>	<u>286,311.00</u>	<u>246,035.21</u>	<u>85.93%</u>
Materials and Supplies								
Liability Insurance	4219	2,443.74	1,827.75	2,497.74	3,655.50	71,722.00	69,224.26	96.51%
Maintenance - Building	4223	4,731.89	9,104.42	4,924.39	17,608.84	114,653.00	109,728.61	95.70%
Maintenance - Equipment	4225	4,772.21	3,333.33	4,772.21	6,666.66	40,000.00	35,227.79	88.06%
Maintenance - Vehicles	4229	2,806.58	4,000.00	2,806.58	8,000.00	48,000.00	45,193.42	94.15%
Postage/Mailings	4233	0.00	100.00	0.00	200.00	1,200.00	1,200.00	100.00%
Rent - Equipment	4243	0.00	2,208.33	0.00	4,416.66	22,650.00	22,650.00	100.00%
Supplies - Office	4253	211.23	329.17	211.23	658.34	3,950.00	3,738.77	94.65%
Supplies - Operation	4255	81.18	0.00	81.18	0.00	0.00	(81.18)	0.00%
Supplies - Other	4257	10,736.96	5,255.42	10,736.96	10,510.84	63,065.00	52,328.04	82.97%
Small Tools & Equipment	4259	385.00	320.83	385.00	641.66	3,850.00	3,465.00	90.00%
Training and Education	4263	0.00	377.08	0.00	754.16	4,525.00	4,525.00	100.00%
Telephone	4267	527.01	0.00	527.01	0.00	0.00	(527.01)	0.00%
Uniforms	4269	0.00	537.17	0.00	1,074.34	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	280.72	425.00	280.72	850.00	5,100.00	4,819.28	94.49%
Vehicle (Gas and Oil)	4273	2,193.86	5,450.42	3,876.80	10,900.84	65,405.00	61,528.20	94.07%
Total Materials and Supplies		<u>29,170.38</u>	<u>33,268.92</u>	<u>31,099.82</u>	<u>65,937.84</u>	<u>450,566.00</u>	<u>419,466.18</u>	<u>93.10%</u>
Contractual								
Consulting/Professional	4325	2,416.32	375.00	2,416.32	750.00	4,500.00	2,083.68	46.30%
Forestry	4350	173.92	4,064.28	173.92	8,128.56	90,950.00	90,776.08	99.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	8,880.53	9,083.34	8,880.53	18,166.68	109,000.00	100,119.47	91.85%
Mosquito Abatement	4365	10,221.75	8,450.00	10,221.75	16,900.00	42,250.00	32,028.25	75.80%
Street Sweeping	4373	6,413.50	2,981.25	6,413.50	5,962.50	35,775.00	29,361.50	82.07%
Drainage Projects	4374	7,111.75	13,550.00	7,111.75	27,100.00	81,300.00	74,188.25	91.25%
Tree Trim/Removal	4375	434.75	0.00	434.75	0.00	146,600.00	146,165.25	99.70%
Total Contractual		35,652.52	38,503.87	35,652.52	77,007.74	510,375.00	474,722.48	93.01%
Capital Outlay								
Equipment	4815	151,450.00	22,618.75	171,599.50	45,237.50	534,275.00	362,675.50	67.88%
Total Capital Outlay		151,450.00	22,618.75	171,599.50	45,237.50	534,275.00	362,675.50	67.88%
Total Expenditures		294,079.71	169,561.41	381,625.86	338,520.82	2,461,939.00	2,080,313.14	84.50%
Total		(294,079.71)	(169,561.41)	(381,625.86)	(338,520.82)	(2,461,939.00)	(2,080,313.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,283.17	36,931.84	72,296.92	73,863.68	480,114.00	407,817.08	84.94%
Salaries - Officers	4020	249,202.76	267,117.92	506,815.09	534,235.84	3,472,533.00	2,965,717.91	85.40%
Overtime	4030	28,126.72	35,884.60	72,675.30	71,769.20	466,500.00	393,824.70	84.42%
Total Salaries		<u>313,612.65</u>	<u>339,934.36</u>	<u>651,787.31</u>	<u>679,868.72</u>	<u>4,419,147.00</u>	<u>3,767,359.69</u>	<u>85.25%</u>
Benefits								
Social Security	4110	2,280.89	2,289.76	4,575.44	4,579.52	29,767.00	25,191.56	84.62%
Medicare	4111	4,096.44	4,929.06	8,508.52	9,858.12	64,078.00	55,569.48	86.72%
I.M.R.F.	4115	4,488.08	5,007.92	9,373.31	10,015.84	65,103.00	55,729.69	85.60%
Medical/Life Insurance	4120	31,422.89	35,411.00	62,218.73	70,822.00	424,932.00	362,713.27	85.35%
Police Pension	4130	712,355.93	117,710.75	712,355.93	235,421.50	1,412,529.00	700,173.07	49.56%
Supplemental Pensions	4135	3,146.70	3,692.30	7,124.20	7,384.60	48,000.00	40,875.80	85.15%
Total Benefits		<u>757,790.93</u>	<u>169,040.79</u>	<u>804,156.13</u>	<u>338,081.58</u>	<u>2,044,409.00</u>	<u>1,240,252.87</u>	<u>60.67%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	0.00	466.67	0.00	933.34	5,600.00	5,600.00	100.00%
Boards and Commissions	4205	984.30	1,658.33	1,134.30	3,316.66	19,900.00	18,765.70	94.30%
Dues and Subscriptions	4213	0.00	525.00	1,790.00	1,050.00	6,300.00	4,510.00	71.58%
Investigation and Equipment	4217	2,984.22	5,303.67	3,080.22	8,369.34	39,026.00	35,945.78	92.10%
Liability Insurance	4219	1,150.00	5,375.00	1,826.07	10,750.00	227,526.00	225,699.93	99.19%
Maintenance - Equipment	4225	919.05	1,431.67	3,919.05	2,863.34	17,180.00	13,260.95	77.18%
Maintenance - Vehicles	4229	6,593.03	5,183.33	4,293.99	10,366.66	62,200.00	57,906.01	93.09%
Postage/Mailings	4233	6.45	350.00	6.45	700.00	4,200.00	4,193.55	99.84%
Printing and Forms	4235	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
Public Relations	4239	0.00	291.67	0.00	583.34	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	250.00	0.00	500.00	5,500.00	5,500.00	100.00%
Supplies - Office	4253	358.37	541.67	358.37	1,083.34	6,500.00	6,141.63	94.48%
Training and Education	4263	3,610.00	2,292.00	3,610.00	4,584.00	27,504.00	23,894.00	86.87%
Travel/Meetings	4265	423.31	1,275.00	423.31	2,550.00	15,300.00	14,876.69	97.23%
Telephone	4267	1,745.95	1,108.33	1,745.95	2,216.66	13,300.00	11,554.05	86.87%
Uniforms	4269	3,224.14	2,983.33	3,764.91	5,966.66	35,800.00	32,035.09	89.48%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	193.91	625.00	193.91	1,250.00	7,500.00	7,306.09	97.41%
Vehicle (Gas and Oil)	4273	2,862.83	7,500.00	5,913.60	15,000.00	90,000.00	84,086.40	93.42%
Total Materials and Supplies		25,055.56	37,577.34	32,060.13	72,916.68	591,836.00	559,775.87	94.58%
Contractual								
Consulting/Professional	4325	0.00	0.00	88,461.25	94,961.25	367,560.00	279,098.75	75.93%
Dumeg/Fiat/Child Center	4337	0.00	0.00	3,500.00	2,333.33	7,000.00	3,500.00	50.00%
Total Contractual		0.00	0.00	91,961.25	97,294.58	374,560.00	282,598.75	75.45%
Capital Outlay								
Equipment	4815	0.00	6,250.00	0.00	12,500.00	75,000.00	75,000.00	100.00%
Total Capital Outlay		0.00	6,250.00	0.00	12,500.00	75,000.00	75,000.00	100.00%
Total Expenditures		1,096,459.14	552,802.49	1,579,964.82	1,200,661.56	7,504,952.00	5,924,987.18	78.95%
Total		(1,096,459.14)	(552,802.49)	(1,579,964.82)	(1,200,661.56)	(7,504,952.00)	(5,924,987.18)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	38,042.98	36,129.30	74,834.02	72,258.60	469,681.00	394,846.98	84.06%
Overtime	4030	10,458.52	5,653.84	17,081.95	11,307.68	73,500.00	56,418.05	76.75%
Total Salaries		<u>48,501.50</u>	<u>41,783.14</u>	<u>91,915.97</u>	<u>83,566.28</u>	<u>543,181.00</u>	<u>451,265.03</u>	<u>83.08%</u>
Benefits								
Social Security	4110	2,849.33	2,716.92	5,385.04	5,433.84	35,320.00	29,934.96	84.75%
Medicare	4111	666.37	635.38	1,259.39	1,270.76	8,260.00	7,000.61	84.75%
I.M.R.F.	4115	5,183.63	5,881.46	10,025.75	11,762.92	76,459.00	66,433.25	86.88%
Medical/Life Insurance	4120	8,320.56	8,668.42	16,869.49	17,337.84	104,022.00	87,152.51	83.78%
Supplemental Pensions	4135	92.30	184.60	184.60	369.20	2,400.00	2,215.40	92.30%
Total Benefits		<u>17,112.19</u>	<u>18,086.78</u>	<u>33,724.27</u>	<u>36,174.56</u>	<u>226,461.00</u>	<u>192,736.73</u>	<u>85.11%</u>
Materials and Supplies								
Liability Insurance	4219	938.90	1,615.33	938.90	3,230.66	179,942.00	179,003.10	99.47%
Maintenance - Building	4223	1,131.12	8,699.17	1,631.12	10,807.15	31,887.00	30,255.88	94.88%
Maintenance - Equipment	4225	9,693.15	7,550.00	9,693.15	9,027.27	23,800.00	14,106.85	59.27%
Maintenance - Water System	4231	4,871.81	13,791.26	4,871.81	27,582.52	165,495.00	160,623.19	97.05%
Postage/Mailings	4233	0.00	87.50	0.00	175.00	1,050.00	1,050.00	100.00%
Quality Control	4241	0.00	988.50	0.00	1,977.00	11,862.00	11,862.00	100.00%
Service Charge	4251	20,833.34	20,833.33	41,666.68	41,666.66	250,000.00	208,333.32	83.33%
Supplies - Operation	4255	266.50	412.50	266.50	825.00	4,950.00	4,683.50	94.61%
Supplies - Other	4257	40.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Training and Education	4263	20.00	334.58	20.00	669.16	4,015.00	3,995.00	99.50%
Telephone	4267	422.16	904.17	422.16	1,808.34	10,850.00	10,427.84	96.10%
Uniforms	4269	0.00	281.25	0.00	562.50	3,375.00	3,375.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,073.87	4,291.67	3,073.87	8,583.34	51,500.00	48,426.13	94.03%
Vehicle (Gas and Oil)	4273	797.38	1,468.75	1,588.58	2,937.50	17,625.00	16,036.42	90.98%
Total Materials and Supplies		<u>42,088.23</u>	<u>61,258.01</u>	<u>64,212.77</u>	<u>109,852.10</u>	<u>756,351.00</u>	<u>692,138.23</u>	<u>91.51%</u>
Contractual								
Audit	4320	1,750.00	3,096.25	1,750.00	3,096.25	12,385.00	10,635.00	85.87%
Consulting/Professional	4325	0.00	1,245.83	0.00	2,491.66	18,450.00	18,450.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Leak Detection	4326	0.00	509.09	0.00	1,018.18	20,600.00	20,600.00	100.00%
Data Processing	4336	26,566.70	12,708.33	26,566.70	25,416.66	152,500.00	125,933.30	82.57%
DuPage Water Commission	4340	412,233.60	398,018.83	412,233.60	796,037.66	4,776,226.00	4,363,992.40	91.36%
Total Contractual		440,550.30	415,578.33	440,550.30	828,060.41	4,980,161.00	4,539,610.70	91.15%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Total Other Charges		0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	23,615.00	0.00	23,615.00	142,215.00	142,215.00	100.00%
Water Meter Purchases	4880	4,662.43	2,666.67	4,662.43	5,333.34	32,000.00	27,337.57	85.42%
Total Capital Outlay		4,662.43	26,281.67	4,662.43	28,948.34	174,215.00	169,552.57	97.32%
Debt Service								
Debt Retire-Water Refunding	4950	39,712.50	0.00	39,712.50	50,000.00	299,425.00	259,712.50	86.73%
Total Debt Service		39,712.50	0.00	39,712.50	50,000.00	299,425.00	259,712.50	86.74%
Total Expenditures		592,627.15	562,987.93	1,074,778.24	1,136,601.69	6,979,794.00	5,905,015.76	84.60%
Total		(592,627.15)	(562,987.93)	(1,074,778.24)	(1,136,601.69)	(6,979,794.00)	(5,905,015.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,416.67	40,833.34	40,833.34	245,000.00	204,166.66	83.33%
Total Salaries		20,416.67	20,416.67	40,833.34	40,833.34	245,000.00	204,166.66	83.33%
Benefits								
Social Security	4110	1,265.83	1,265.83	2,531.66	2,531.66	15,190.00	12,658.34	83.33%
Medicare	4111	296.08	296.08	592.16	592.16	3,553.00	2,960.84	83.33%
I.M.R.F.	4115	2,768.50	2,768.50	5,537.00	5,537.00	33,222.00	27,685.00	83.33%
Total Benefits		4,330.41	4,330.41	8,660.82	8,660.82	51,965.00	43,304.18	83.33%
Materials and Supplies								
Road Material	4245	184.08	3,029.17	184.08	6,058.34	36,350.00	36,165.92	99.49%
Salt	4249	0.00	19,833.33	0.00	39,666.66	238,000.00	238,000.00	100.00%
Supplies - Other	4257	0.00	1,250.00	0.00	2,500.00	15,000.00	15,000.00	100.00%
Pavement Striping	4261	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00%
Total Materials and Supplies		184.08	24,112.50	184.08	48,225.00	302,350.00	302,165.92	99.94%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Expenditures		24,931.16	48,859.58	49,678.24	97,719.16	614,315.00	564,636.76	91.91%
Total		(24,931.16)	(48,859.58)	(49,678.24)	(97,719.16)	(614,315.00)	(564,636.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 6/1/2016 Through 6/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	708.33	0.00	1,416.66	8,500.00	8,500.00	100.00%
Total Contractual		0.00	708.33	0.00	1,416.66	8,500.00	8,500.00	100.00%
Total Expenditures		0.00	708.33	0.00	1,416.66	8,500.00	8,500.00	100.00%
Total		0.00	(708.33)	0.00	(1,416.66)	(8,500.00)	(8,500.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	24,557.50	0.00	24,557.50	0.00	755,900.00	731,342.50	96.75%
Total Capital Outlay		24,557.50	0.00	24,557.50	0.00	755,900.00	731,342.50	96.75%
Total Expenditures		24,557.50	0.00	24,557.50	0.00	755,900.00	731,342.50	96.75%
Total		(24,557.50)	0.00	(24,557.50)	0.00	(755,900.00)	(731,342.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 6/1/2016 Through 6/30/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 1,938.06	0.00	1,938.06	0.00	0.00	(1,938.06)	0.00%
Total Materials and Supplies	<u>1,938.06</u>	<u>0.00</u>	<u>1,938.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,938.06)</u>	<u>0.00%</u>
Total Expenditures	<u>1,938.06</u>	<u>0.00</u>	<u>1,938.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,938.06)</u>	<u>0.00%</u>
Total	(1,938.06)	0.00	(1,938.06)	0.00	0.00	1,938.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	46,200.00	46,200.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	46,200.00	46,200.00	100.00%
Capital Outlay								
Ditch Projects	4376	248,528.65	505,900.00	259,341.65	505,900.00	1,011,800.00	752,458.35	74.36%
Sidewalk Replacement Program	4380	2,666.89	0.00	2,666.89	0.00	73,475.00	70,808.11	96.37%
Residential Concrete Program	4381	1,384.43	0.00	1,384.43	0.00	0.00	(1,384.43)	0.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	183,750.00	183,750.00	100.00%
Curb & Gutter Replacement Prog	4383	103,929.13	0.00	103,929.13	0.00	352,203.00	248,273.87	70.49%
Capital Improv-Infrastructure	4390	121,321.97	2,500.00	121,321.97	2,500.00	800,340.00	679,018.03	84.84%
Street Reconstruction/Rehab	4855	409,549.58	172,040.00	484,549.58	303,290.00	1,771,580.00	1,287,030.42	72.64%
Total Capital Outlay		887,380.65	680,440.00	973,193.65	811,690.00	4,193,148.00	3,219,954.35	76.79%
Debt Service								
Debt Retire - Property	4945	12,727.36	42,000.00	12,727.36	42,000.00	207,570.00	194,842.64	93.86%
Total Debt Service		12,727.36	42,000.00	12,727.36	42,000.00	207,570.00	194,842.64	93.87%
Total Expenditures		900,108.01	722,440.00	985,921.01	853,690.00	4,446,918.00	3,460,996.99	77.83%
Total		(900,108.01)	(722,440.00)	(985,921.01)	(853,690.00)	(4,446,918.00)	(3,460,996.99)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 188,580.27
02	Water Fund	\$ (556,372.96)
03	MFT Fund	\$ 269,029.17
05	Impact Fees Fund	\$ 14,100.52
7	Stormwater Management Fund	\$ 77,713.40
10	Special Service Area Tax Fund	\$ 16,646.53
11	State Drug Forfeiture Fund	\$ 55,474.69
12	Water Depreciation Fund	\$ 375,459.92
17	Federal Equitable Sharing Acct	\$ 256,609.32
18	Seized Asset Funds	\$ 7,278.05
25	Capital Improvement Fund	\$ 6,933,461.57
35	Debt Service Fund	\$ -
	TOTAL	\$ 7,637,980.48

Prior Month Cash Balance

\$ 7,953,193.96

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,279.30
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 256,609.32
Republic Bank Now Account - 0.65%	\$ 7,384,081.99
Republic Bank Operating Account	\$ 1,164.16
Republic Bank Payroll Account - Zero Balance Acct	\$ (33,772.00)
Illinois Funds Money Market Account - .340%	\$ 1,056.61
IMET Investment Fund - .36%	\$ 16,561.10
-	TOTAL
	\$ 7,637,980.48

Pledged Collateral Statement

Market Value
\$ 11,220,260

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
July 31, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,142,302	\$ 4,680,793	\$ 14,619,228
Expenditures	\$ 764,063	\$ 2,965,911	\$ 11,803,130
Audited 5/1/16 Opening Fund Balance:			\$ 4,527,694
Transfer to Capital Fund			\$ (3,800,000)
Current Fund Balance:			\$ 2,442,576

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,267,503	\$ 2,318,539	\$ 8,011,970
Expenditures	\$ 579,932	\$ 1,254,710	\$ 6,979,794
Audited 5/1/16 Cash Balance			\$ -
Transfer to Water Depreciation Fund			\$ (400,000)
Current Cash Balance:			\$ 663,829

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 31,633	\$ 132,090	\$ 553,150
Expenditures	\$ 37,947	\$ 87,625	\$ 614,315
Audited 5/1/16 Opening Fund Balance:			\$ 268,514
Current Fund Balance:			\$ 312,978

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 205	\$ 223	\$ -
Expenditures	\$ 13,855	\$ 38,412	\$ 755,900
Audited 5/1/16 Cash Balance			\$ -
Transfer from Water Fund			\$ 400,000
Current Cash Balance:			\$ 361,811

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,357	\$ 51,565	\$ 352,570
Expenditures	\$ 1,056,838	\$ 2,042,759	\$ 4,446,918
Audited 5/1/16 Opening Fund Balance:			\$ 4,410,838
Transfer from General Fund			\$ 3,800,000
Current Fund Balance:			\$ 6,219,644

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -
Audited 5/1/16 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through July 15
Property Tax Collections	\$ 1,233,140	\$ 2,373,018	\$ 1,222,263
Sales Tax Collections	\$ 1,271,362	\$ 5,385,016	\$ 1,220,689
Federal Equitable Sharing	\$ 112,428	\$ -	\$ 65,845

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2016 Through 7/31/2016

		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	38,160.97	540,112.00	1,187,233.87	1,080,224.00	2,160,448.00	(973,214.13)	45.04%
Road and Bridge Tax	3120	3,566.14	51,250.00	106,726.24	102,500.00	205,000.00	(98,273.76)	47.93%
Municipal Utility Tax	3130	72,085.30	77,916.67	207,048.67	233,750.01	935,000.00	(727,951.33)	77.85%
Amusement Tax	3140	7,942.78	6,833.33	26,986.26	20,499.99	82,000.00	(55,013.74)	67.08%
Hotel/Motel Tax	3150	5,969.72	6,250.00	15,502.62	18,750.00	75,000.00	(59,497.38)	79.32%
Local Gas Tax	3151	27,739.82	18,181.83	55,193.75	54,545.49	218,182.00	(162,988.25)	74.70%
Food and Beverage Tax	3152	51,097.35	41,842.08	97,031.47	125,526.24	502,105.00	(405,073.53)	80.67%
Personal Property Tax	3425	1,105.77	416.67	2,251.88	1,250.01	5,000.00	(2,748.12)	54.96%
Total Taxes		207,667.85	742,802.58	1,697,974.76	1,637,045.74	4,182,735.00	(2,484,760.24)	59.41%
License, Permits, Fees								
Business Licenses	3210	1,192.50	0.00	4,448.00	0.00	46,000.00	(41,552.00)	90.33%
Liquor License	3212	2,500.00	0.00	66,000.00	66,325.00	66,325.00	(325.00)	0.49%
Contractor Licenses	3214	2,340.00	4,000.00	8,220.00	12,000.00	18,000.00	(9,780.00)	54.33%
Court Fines	3216	7,696.83	7,916.67	23,832.08	23,750.01	95,000.00	(71,167.92)	74.91%
Towing Fees	3217	2,500.00	3,083.33	13,482.50	9,249.99	37,000.00	(23,517.50)	63.56%
Ordinance Fines	3230	2,500.00	500.00	8,225.00	1,500.00	6,000.00	2,225.00	(37.08)%
Building Permits and Fees	3240	12,475.00	3,750.00	32,857.00	11,250.00	45,000.00	(12,143.00)	26.98%
Telecommunication Taxes	3242	54,950.69	61,666.67	175,939.33	185,000.01	740,000.00	(564,060.67)	76.22%
Cable T.V. Franchise Fee	3244	95,009.91	34,000.00	99,738.06	102,000.00	408,000.00	(308,261.94)	75.55%
PEG - Fees - AT&T	3245	21,410.94	0.00	43,210.81	0.00	0.00	43,210.81	0.00%
NICOR Franchise Fee	3246	5,919.98	0.00	5,919.98	0.00	17,000.00	(11,080.02)	65.17%
Public Hearing Fees	3250	1,585.00	500.00	3,240.00	1,500.00	5,000.00	(1,760.00)	35.20%
Elevator Inspections	3255	0.00	375.00	80.00	1,125.00	4,500.00	(4,420.00)	98.22%
Engineering/Prof Fee Reimb	3265	6,943.39	6,166.67	20,574.06	18,500.01	74,000.00	(53,425.94)	72.19%
D.U.I. Technology Fines	3267	40.05	1,083.33	2,156.96	3,249.99	13,000.00	(10,843.04)	83.40%
Police Special Service	3268	3,096.84	8,186.08	33,561.80	24,558.24	98,233.00	(64,671.20)	65.83%
Stormwater Management Fees	3270	50.00	0.00	288.00	0.00	0.00	288.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Developer Contribution/Impact	3275	0.00	50.00	0.00	150.00	600.00	(600.00)	100.00%
Total License, Permits, Fees		220,211.13	131,277.75	541,773.58	460,158.25	1,673,658.00	(1,131,884.42)	67.63%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	3,835.00	0.00	0.00	3,835.00	0.00%
Total Charges for Services		0.00	0.00	3,835.00	0.00	0.00	3,835.00	0.00%
Intergovernmental								
State Income Tax	3410	143,999.22	178,528.50	797,112.95	535,584.50	2,142,341.00	(1,345,228.05)	62.79%
Local Use Tax	3420	43,446.26	42,331.50	126,011.12	126,994.50	507,978.00	(381,966.88)	75.19%
Sales Taxes	3430	438,624.48	448,751.33	1,271,361.64	1,346,253.99	5,385,016.00	(4,113,654.36)	76.39%
Video Gaming Revenue	3432	24,307.27	8,333.33	36,567.76	24,999.99	100,000.00	(63,432.24)	63.43%
Total Intergovernmental		650,377.23	677,944.66	2,231,053.47	2,033,832.98	8,135,335.00	(5,904,281.53)	72.58%
Other Revenue								
Interest Income	3510	(226.76)	416.67	1,538.14	1,250.01	5,000.00	(3,461.86)	69.23%
Gain/Loss on Investment	3515	(3.58)	0.00	37.06	0.00	0.00	37.06	0.00%
Water Share Expense	3520	20,833.34	20,833.33	62,500.02	62,499.99	250,000.00	(187,499.98)	74.99%
Police Report/Prints	3534	280.00	416.67	780.00	1,250.01	5,000.00	(4,220.00)	84.40%
Reimbursement-Rear Yard Drain	3541	11,560.00	833.33	32,756.54	2,499.99	10,000.00	22,756.54	(227.56)%
Grants	3560	4,173.88	0.00	4,173.88	0.00	0.00	4,173.88	0.00%
Rents	3561	24,118.85	23,750.00	72,229.52	71,250.00	285,000.00	(212,770.48)	74.65%
Other Reimbursements	3562	534.14	3,750.00	5,586.56	11,250.00	45,000.00	(39,413.44)	87.58%
Residential Concrete Reimb	3563	0.00	0.00	6,012.06	0.00	0.00	6,012.06	0.00%
Miscellaneous - Reimbursable	3568	2.51	0.00	6,018.92	0.00	0.00	6,018.92	0.00%
Mail Box Reimbursement Program	3569	858.42	0.00	1,335.32	0.00	0.00	1,335.32	0.00%
Impact Fee Revenue	3570	125.00	0.00	375.00	0.00	0.00	375.00	0.00%
Sales of Wood Chips	3572	490.00	208.33	2,740.00	624.99	2,500.00	240.00	(9.60)%
Sale of Equipment	3575	0.00	416.67	1,371.05	1,250.01	5,000.00	(3,628.95)	72.57%
Reimbursement - Workers Comp	3577	0.00	0.00	2,196.34	0.00	0.00	2,196.34	0.00%
Miscellaneous Revenue	3580	1,299.75	1,666.67	6,506.27	5,000.01	20,000.00	(13,493.73)	67.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Other Revenue	<u>64,045.55</u>	<u>52,291.67</u>	<u>206,156.68</u>	<u>156,875.01</u>	<u>627,500.00</u>	<u>(421,343.32)</u>	<u>67.15%</u>
Total Revenue	1,142,301.76	1,604,316.66	4,680,793.49	4,287,911.98	14,619,228.00	(9,938,434.51)	67.98%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 7/1/2016 Through 7/31/2016

	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 1,263,529.81	665,455.83	2,309,285.80	1,996,367.49	7,985,470.00	(5,676,184.20)	71.08%
Inspections/Tap on/Permits	3320 3,000.00	1,666.67	4,700.00	5,000.01	20,000.00	(15,300.00)	76.50%
Front Footage Fees	3322 0.00	291.67	0.00	875.01	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325 950.00	83.33	3,270.00	249.99	1,000.00	2,270.00	(227.00)%
Other Water Sales	3390 330.31	0.00	1,020.50	0.00	0.00	1,020.50	0.00%
Total Charges for Services	<u>1,267,810.12</u>	<u>667,497.50</u>	<u>2,318,276.30</u>	<u>2,002,492.50</u>	<u>8,009,970.00</u>	<u>(5,691,693.70)</u>	<u>71.06%</u>
Other Revenue							
Interest Income	3510 (306.70)	166.67	263.10	500.01	2,000.00	(1,736.90)	86.84%
Total Other Revenue	<u>(306.70)</u>	<u>166.67</u>	<u>263.10</u>	<u>500.01</u>	<u>2,000.00</u>	<u>(1,736.90)</u>	<u>86.84%</u>
Total Revenue	<u>1,267,503.42</u>	<u>667,664.17</u>	<u>2,318,539.40</u>	<u>2,002,992.51</u>	<u>8,011,970.00</u>	<u>(5,693,430.60)</u>	<u>71.06%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	31,480.80	46,012.50	131,663.63	138,037.50	552,150.00	(420,486.37)	76.15%
Total Intergovernmental		31,480.80	46,012.50	131,663.63	138,037.50	552,150.00	(420,486.37)	76.15%
Other Revenue								
Interest Income	3510	151.90	83.33	426.12	249.99	1,000.00	(573.88)	57.38%
Total Other Revenue		151.90	83.33	426.12	249.99	1,000.00	(573.88)	57.39%
Total Revenue		31,632.70	46,095.83	132,089.75	138,287.49	553,150.00	(421,060.25)	76.12%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 7.77	0.00	13.83	0.00	0.00	13.83	0.00%
Total Other Revenue	7.77	0.00	13.83	0.00	0.00	13.83	0.00%
Total Revenue	7.77	0.00	13.83	0.00	0.00	13.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 7/1/2016 Through 7/31/2016

	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 42.84	0.00	126.50	0.00	0.00	126.50	0.00%
Total Other Revenue	42.84	0.00	126.50	0.00	0.00	126.50	0.00%
Total Revenue	42.84	0.00	126.50	0.00	0.00	126.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 7/1/2016 Through 7/31/2016

	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 100.72	700.00	2,554.40	2,500.00	5,000.00	(2,445.60)	48.91%
Total Taxes	100.72	700.00	2,554.40	2,500.00	5,000.00	(2,445.60)	48.91%
Other Revenue							
Interest Income	3510 9.18	0.00	24.46	0.00	0.00	24.46	0.00%
Total Other Revenue	9.18	0.00	24.46	0.00	0.00	24.46	0.00%
Total Revenue	109.90	700.00	2,578.86	2,500.00	5,000.00	(2,421.14)	48.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 7/1/2016 Through 7/31/2016

	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	30.58	0.00	90.30	0.00	90.30	0.00%
Drug Seizures	3537	(122.25)	0.00	(122.25)	0.00	(122.25)	0.00%
Total Other Revenue	<u>(91.67)</u>	<u>0.00</u>	<u>(31.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>(31.95)</u>	<u>0.00%</u>
Total Revenue	<u>(91.67)</u>	<u>0.00</u>	<u>(31.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>(31.95)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 7/1/2016 Through 7/31/2016

	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	206.97	0.00	206.97	0.00	206.97	0.00%
Gain/Loss on Investment	3515	(1.54)	0.00	15.88	0.00	15.88	0.00%
Transfer from Other Funds	3612	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00%
Total Other Revenue	<u>205.43</u>	<u>0.00</u>	<u>400,222.85</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>222.85</u>	<u>(0.06)%</u>
Total Revenue	205.43	0.00	400,222.85	400,000.00	400,000.00	222.85	(0.06)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 7/1/2016 Through 7/31/2016

	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	136.17	0.00	348.57	0.00	0.00	348.57	0.00%
Drug Forfeiture Receipts	3538	4,241.64	0.00	112,079.71	0.00	0.00	112,079.71	0.00%
Total Other Revenue	<u>4,377.81</u>	<u>0.00</u>	<u>112,428.28</u>	<u>0.00</u>	<u>0.00</u>	<u>112,428.28</u>	<u>0.00%</u>	
Total Revenue	4,377.81	0.00	112,428.28	0.00	0.00	112,428.28	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	10.77	0.00	31.88	0.00	0.00	31.88	0.00%
Total Other Revenue	10.77	0.00	31.88	0.00	0.00	31.88	0.00%	
Total Revenue	10.77	0.00	31.88	0.00	0.00	31.88	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	1,393.45	17,986.70	43,352.03	117,986.70	207,570.00	(164,217.97)	79.11%
Total Taxes		1,393.45	17,986.70	43,352.03	117,986.70	207,570.00	(164,217.97)	79.11%
Other Revenue								
Interest Income	3510	3,963.52	1,250.00	8,212.87	3,750.00	15,000.00	(6,787.13)	45.24%
Grants	3560	0.00	10,833.33	0.00	32,499.99	130,000.00	(130,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00%
Total Other Revenue		3,963.52	12,083.33	3,808,212.87	3,836,249.99	3,945,000.00	(136,787.13)	3.47%
Total Revenue		5,356.97	30,070.03	3,851,564.90	3,954,236.69	4,152,570.00	(301,005.10)	7.25%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,693.26	35,721.84	107,479.43	107,165.52	464,384.00	356,904.57	76.85%
Total Salaries		33,693.26	35,721.84	107,479.43	107,165.52	464,384.00	356,904.57	76.86%
Benefits								
Social Security	4110	2,076.41	2,051.22	6,699.72	6,153.66	26,666.00	19,966.28	74.87%
Medicare	4111	485.60	518.00	1,566.85	1,554.00	6,734.00	5,167.15	76.73%
I.M.R.F.	4115	4,141.04	4,808.14	14,041.15	14,424.42	62,506.00	48,464.85	77.53%
Medical/Life Insurance	4120	5,747.56	5,933.92	17,295.40	17,801.76	71,207.00	53,911.60	75.71%
Supplemental Pensions	4135	1,989.30	1,897.06	7,087.49	5,691.18	24,662.00	17,574.51	71.26%
Total Benefits		14,439.91	15,208.34	46,690.61	45,625.02	191,775.00	145,084.39	75.65%
Materials and Supplies								
Dues and Subscriptions	4213	16.88	265.83	395.88	797.49	3,190.00	2,794.12	87.58%
Liability Insurance	4219	0.00	0.00	1,820.58	0.00	53,347.00	51,526.42	96.58%
Legal Notices	4221	0.00	333.33	475.00	999.99	4,000.00	3,525.00	88.12%
Maintenance - Equipment	4225	100.95	687.50	100.95	2,062.50	8,250.00	8,149.05	98.77%
Miscellaneous Expenditures	4232	0.00	0.00	(246.54)	0.00	0.00	246.54	0.00%
Postage/Mailings	4233	254.82	395.83	254.82	1,187.49	4,750.00	4,495.18	94.63%
Printing and Forms	4235	289.96	350.00	512.46	1,050.00	4,200.00	3,687.54	87.79%
Public Relations	4239	0.00	7,325.00	6,790.54	11,975.00	32,900.00	26,109.46	79.36%
Rent - Equipment	4243	0.00	168.25	0.00	504.75	2,019.00	2,019.00	100.00%
Supplies - Office	4253	50.66	666.67	483.73	2,000.01	8,000.00	7,516.27	93.95%
Supplies - Other	4257	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Training and Education	4263	164.96	583.33	479.96	1,749.99	7,000.00	6,520.04	93.14%
Travel/Meetings	4265	0.00	66.67	0.00	200.01	800.00	800.00	100.00%
Telephone	4267	0.00	4,625.00	10,323.44	13,875.00	55,500.00	45,176.56	81.39%
Utilities (Elec, Gas, Wtr, Sewer)	4271	30.26	250.00	30.26	750.00	3,000.00	2,969.74	98.99%
Vehicle (Gas and Oil)	4273	666.01	433.33	1,588.71	1,299.99	5,200.00	3,611.29	69.44%
Total Materials and Supplies		1,574.50	16,192.41	23,009.79	38,577.23	192,656.00	169,646.21	88.06%
Contractual								
Audit	4320	0.00	3,096.25	1,750.00	6,192.50	12,385.00	10,635.00	85.87%
Consulting/Professional	4325	894.50	5,695.83	15,024.00	17,087.49	68,350.00	53,326.00	78.01%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contingency	4330	0.00	833.33	2,857.50	2,499.99	10,000.00	7,142.50	71.42%
Janitorial Service	4345	1,417.50	1,625.00	4,102.50	4,875.00	19,500.00	15,397.50	78.96%
Total Contractual		2,312.00	11,250.41	23,734.00	30,654.98	110,235.00	86,501.00	78.47%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges		0.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Expenditures		52,019.67	78,373.00	4,000,913.83	222,022.75	959,050.00	(3,041,863.83)	(317.17)%
Total		(52,019.67)	(78,373.00)	(4,000,913.83)	(222,022.75)	(959,050.00)	3,041,863.83	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Total Salaries		3,562.50	3,562.50	10,687.50	10,687.50	42,750.00	32,062.50	75.00%
Benefits								
Social Security	4110	220.88	220.92	662.63	662.76	2,651.00	1,988.37	75.00%
Medicare	4111	51.67	51.67	155.01	155.01	620.00	464.99	74.99%
Total Benefits		272.55	272.59	817.64	817.77	3,271.00	2,453.36	75.00%
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	29.75	500.01	2,000.00	1,970.25	98.51%
Cable Operations	4206	0.00	241.67	0.00	725.01	2,900.00	2,900.00	100.00%
Dues and Subscriptions	4213	0.00	145.83	1,750.00	537.49	1,850.00	100.00	5.40%
Liability Insurance	4219	0.00	0.00	0.00	0.00	2,268.00	2,268.00	100.00%
Public Relations	4239	386.65	83.33	386.65	249.99	1,000.00	613.35	61.33%
Training and Education	4263	0.00	83.33	0.00	249.99	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	0.00	12.51	50.00	50.00	100.00%
Total Materials and Supplies		386.65	725.00	2,166.40	2,275.00	11,068.00	8,901.60	80.43%
Contractual								
Consulting/Professional	4325	0.00	416.67	0.00	1,250.01	5,000.00	5,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		0.00	416.67	0.00	1,250.01	5,600.00	5,600.00	100.00%
Capital Outlay								
Equipment	4815	0.00	133.33	0.00	399.99	1,600.00	1,600.00	100.00%
Total Capital Outlay		0.00	133.33	0.00	399.99	1,600.00	1,600.00	100.00%
Total Expenditures		4,221.70	5,110.09	13,671.54	15,430.27	64,289.00	50,617.46	78.73%
Total		(4,221.70)	(5,110.09)	(13,671.54)	(15,430.27)	(64,289.00)	(50,617.46)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,985.85	22,899.76	74,317.38	68,699.28	297,697.00	223,379.62	75.03%
Total Salaries		20,985.85	22,899.76	74,317.38	68,699.28	297,697.00	223,379.62	75.04%
Benefits								
Social Security	4110	1,225.79	1,327.52	4,404.56	3,982.56	17,258.00	12,853.44	74.47%
Medicare	4111	286.68	334.30	1,030.11	1,002.90	4,346.00	3,315.89	76.29%
I.M.R.F.	4115	2,824.70	3,103.46	9,595.38	9,310.38	40,345.00	30,749.62	76.21%
Medical/Life Insurance	4120	3,973.02	3,238.83	11,664.33	9,715.49	38,865.00	27,200.67	69.98%
Supplemental Pensions	4135	184.60	276.92	1,246.15	830.76	3,600.00	2,353.85	65.38%
Total Benefits		8,494.79	8,281.03	27,940.53	24,842.09	104,414.00	76,473.47	73.24%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	90.00	375.00	1,500.00	1,410.00	94.00%
Dues and Subscriptions	4213	0.00	41.67	0.00	125.01	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,916.67	0.00	5,750.01	42,124.00	42,124.00	100.00%
Maintenance - Vehicles	4229	0.00	91.67	0.00	275.01	1,100.00	1,100.00	100.00%
Printing and Forms	4235	0.00	176.25	0.00	528.75	2,115.00	2,115.00	100.00%
Economic Development	4240	0.00	20,250.00	0.00	60,750.00	243,000.00	243,000.00	100.00%
Supplies - Office	4253	0.00	25.00	53.49	75.00	300.00	246.51	82.17%
Training and Education	4263	0.00	50.00	0.00	150.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	50.01	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	188.99	112.50	340.65	337.50	1,350.00	1,009.35	74.76%
Total Materials and Supplies		188.99	22,805.43	484.14	68,416.29	292,789.00	292,304.86	99.83%
Contractual								
Consulting/Professional	4325	4,450.00	3,666.67	9,065.00	11,000.01	44,000.00	34,935.00	79.39%
Conslt/Prof Reimbursable	4328	13,675.13	6,166.67	17,901.38	18,500.01	74,000.00	56,098.62	75.80%
Total Contractual		18,125.13	9,833.34	26,966.38	29,500.02	118,000.00	91,033.62	77.15%
Total Expenditures		47,794.76	63,819.56	129,708.43	191,457.68	812,900.00	683,191.57	84.04%
Total		(47,794.76)	(63,819.56)	(129,708.43)	(191,457.68)	(812,900.00)	(683,191.57)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	57,701.52	46,454.76	150,285.74	139,364.28	603,912.00	453,626.26	75.11%
Overtime	4030	6,891.07	5,884.60	17,305.08	17,653.80	76,500.00	59,194.92	77.37%
Total Salaries		64,592.59	52,339.36	167,590.82	157,018.08	680,412.00	512,821.18	75.37%
Benefits								
Social Security	4110	3,822.97	2,880.22	9,863.97	8,640.66	37,443.00	27,579.03	73.65%
Medicare	4111	894.06	673.60	2,306.79	2,020.80	8,757.00	6,450.21	73.65%
I.M.R.F.	4115	5,570.31	8,607.84	16,499.18	25,823.52	111,902.00	95,402.82	85.25%
Medical/Life Insurance	4120	11,044.92	10,484.25	32,384.31	31,450.75	125,809.00	93,424.69	74.25%
Supplemental Pensions	4135	276.90	184.60	830.70	553.80	2,400.00	1,569.30	65.38%
Total Benefits		21,609.16	22,830.51	61,884.95	68,489.53	286,311.00	224,426.05	78.39%
Materials and Supplies								
Liability Insurance	4219	508.12	1,827.75	3,005.86	5,483.25	71,722.00	68,716.14	95.80%
Maintenance - Building	4223	12,345.78	9,104.42	17,270.17	26,713.26	114,653.00	97,382.83	84.93%
Maintenance - Equipment	4225	2,529.15	3,333.33	7,301.36	9,999.99	40,000.00	32,698.64	81.74%
Maintenance - Vehicles	4229	71.58	4,000.00	2,878.16	12,000.00	48,000.00	45,121.84	94.00%
Postage/Mailings	4233	0.00	100.00	0.00	300.00	1,200.00	1,200.00	100.00%
Rent - Equipment	4243	3,400.00	2,208.33	3,400.00	6,624.99	22,650.00	19,250.00	84.98%
Supplies - Office	4253	0.00	329.17	211.23	987.51	3,950.00	3,738.77	94.65%
Supplies - Operation	4255	0.00	0.00	81.18	0.00	0.00	(81.18)	0.00%
Supplies - Other	4257	12,744.33	5,255.42	23,481.29	15,766.26	63,065.00	39,583.71	62.76%
Small Tools & Equipment	4259	172.79	320.83	557.79	962.49	3,850.00	3,292.21	85.51%
Training and Education	4263	0.00	377.08	0.00	1,131.24	4,525.00	4,525.00	100.00%
Telephone	4267	104.85	0.00	631.86	0.00	0.00	(631.86)	0.00%
Uniforms	4269	362.07	537.17	362.07	1,611.51	6,446.00	6,083.93	94.38%
Utilities (Elec,Gas,Wtr,Sewer)	4271	374.28	425.00	655.00	1,275.00	5,100.00	4,445.00	87.15%
Vehicle (Gas and Oil)	4273	4,780.01	5,450.42	8,656.81	16,351.26	65,405.00	56,748.19	86.76%
Total Materials and Supplies		37,392.96	33,268.92	68,492.78	99,206.76	450,566.00	382,073.22	84.80%
Contractual								
Consulting/Professional	4325	1,581.00	375.00	3,997.32	1,125.00	4,500.00	502.68	11.17%
Forestry	4350	7,530.00	4,064.28	7,703.92	12,192.84	90,950.00	83,246.08	91.52%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	11,085.63	9,083.34	19,966.16	27,250.02	109,000.00	89,033.84	81.68%
Mosquito Abatement	4365	10,221.75	8,450.00	20,443.50	25,350.00	42,250.00	21,806.50	51.61%
Street Sweeping	4373	0.00	2,981.25	6,413.50	8,943.75	35,775.00	29,361.50	82.07%
Drainage Projects	4374	23,412.48	13,550.00	30,524.23	40,650.00	81,300.00	50,775.77	62.45%
Tree Trim/Removal	4375	0.00	0.00	434.75	0.00	146,600.00	146,165.25	99.70%
Total Contractual		53,830.86	38,503.87	89,483.38	115,511.61	510,375.00	420,891.62	82.47%
Capital Outlay								
Equipment	4815	86,896.09	22,618.75	258,495.59	67,856.25	534,275.00	275,779.41	51.61%
Total Capital Outlay		86,896.09	22,618.75	258,495.59	67,856.25	534,275.00	275,779.41	51.62%
Total Expenditures		264,321.66	169,561.41	645,947.52	508,082.23	2,461,939.00	1,815,991.48	73.76%
Total		(264,321.66)	(169,561.41)	(645,947.52)	(508,082.23)	(2,461,939.00)	(1,815,991.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,266.06	36,931.84	102,562.98	110,795.52	480,114.00	377,551.02	78.63%
Salaries - Officers	4020	250,222.04	267,117.92	757,037.13	801,353.76	3,472,533.00	2,715,495.87	78.19%
Overtime	4030	28,720.90	35,884.60	101,396.20	107,653.80	466,500.00	365,103.80	78.26%
Total Salaries		<u>309,209.00</u>	<u>339,934.36</u>	<u>960,996.31</u>	<u>1,019,803.08</u>	<u>4,419,147.00</u>	<u>3,458,150.69</u>	<u>78.25%</u>
Benefits								
Social Security	4110	1,959.63	2,289.76	6,535.07	6,869.28	29,767.00	23,231.93	78.04%
Medicare	4111	3,979.63	4,929.06	12,488.15	14,787.18	64,078.00	51,589.85	80.51%
I.M.R.F.	4115	3,733.63	5,007.92	13,106.94	15,023.76	65,103.00	51,996.06	79.86%
Medical/Life Insurance	4120	31,177.02	35,411.00	93,395.75	106,233.00	424,932.00	331,536.25	78.02%
Police Pension	4130	23,657.50	117,710.75	736,013.43	353,132.25	1,412,529.00	676,515.57	47.89%
Supplemental Pensions	4135	3,146.70	3,692.30	10,270.90	11,076.90	48,000.00	37,729.10	78.60%
Total Benefits		<u>67,654.11</u>	<u>169,040.79</u>	<u>871,810.24</u>	<u>507,122.37</u>	<u>2,044,409.00</u>	<u>1,172,598.76</u>	<u>57.36%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.67	0.00	500.01	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	0.00	466.67	0.00	1,400.01	5,600.00	5,600.00	100.00%
Boards and Commissions	4205	2,492.52	1,658.33	3,626.82	4,974.99	19,900.00	16,273.18	81.77%
Dues and Subscriptions	4213	120.00	525.00	1,910.00	1,575.00	6,300.00	4,390.00	69.68%
Investigation and Equipment	4217	694.77	3,065.67	3,774.99	11,435.01	39,026.00	35,251.01	90.32%
Liability Insurance	4219	1,225.00	5,375.00	3,051.07	16,125.00	227,526.00	224,474.93	98.65%
Maintenance - Equipment	4225	0.00	1,431.67	3,919.05	4,295.01	17,180.00	13,260.95	77.18%
Maintenance - Vehicles	4229	2,473.25	5,183.33	6,767.24	15,549.99	62,200.00	55,432.76	89.12%
Postage/Mailings	4233	69.49	350.00	75.94	1,050.00	4,200.00	4,124.06	98.19%
Printing and Forms	4235	150.00	250.00	150.00	750.00	3,000.00	2,850.00	95.00%
Public Relations	4239	0.00	291.67	0.00	875.01	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	500.00	250.00	500.00	750.00	5,500.00	5,000.00	90.90%
Supplies - Office	4253	94.99	541.67	453.36	1,625.01	6,500.00	6,046.64	93.02%
Training and Education	4263	324.00	2,292.00	3,934.00	6,876.00	27,504.00	23,570.00	85.69%
Travel/Meetings	4265	893.30	1,275.00	1,316.61	3,825.00	15,300.00	13,983.39	91.39%
Telephone	4267	149.85	1,108.33	1,895.80	3,324.99	13,300.00	11,404.20	85.74%
Uniforms	4269	3,779.17	2,983.33	7,544.08	8,949.99	35,800.00	28,255.92	78.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	110.25	625.00	304.16	1,875.00	7,500.00	7,195.84	95.94%
Vehicle (Gas and Oil)	4273	5,765.36	7,500.00	11,678.96	22,500.00	90,000.00	78,321.04	87.02%
Total Materials and Supplies		18,841.95	35,339.34	50,902.08	108,256.02	591,836.00	540,933.92	91.40%
Contractual								
Consulting/Professional	4325	0.00	92,068.75	88,461.25	187,030.00	367,560.00	279,098.75	75.93%
Dumeg/Fiat/Child Center	4337	0.00	2,333.33	3,500.00	4,666.66	7,000.00	3,500.00	50.00%
Total Contractual		0.00	94,402.08	91,961.25	191,696.66	374,560.00	282,598.75	75.45%
Capital Outlay								
Equipment	4815	0.00	6,250.00	0.00	18,750.00	75,000.00	75,000.00	100.00%
Total Capital Outlay		0.00	6,250.00	0.00	18,750.00	75,000.00	75,000.00	100.00%
Total Expenditures		395,705.06	644,966.57	1,975,669.88	1,845,628.13	7,504,952.00	5,529,282.12	73.68%
Total		(395,705.06)	(644,966.57)	(1,975,669.88)	(1,845,628.13)	(7,504,952.00)	(5,529,282.12)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,907.01	36,129.30	112,741.03	108,387.90	469,681.00	356,939.97	75.99%
Overtime	4030	10,530.80	5,653.84	27,612.75	16,961.52	73,500.00	45,887.25	62.43%
Total Salaries		<u>48,437.81</u>	<u>41,783.14</u>	<u>140,353.78</u>	<u>125,349.42</u>	<u>543,181.00</u>	<u>402,827.22</u>	<u>74.16%</u>
Benefits								
Social Security	4110	2,737.21	2,716.92	8,122.25	8,150.76	35,320.00	27,197.75	77.00%
Medicare	4111	664.35	635.38	1,923.74	1,906.14	8,260.00	6,336.26	76.71%
I.M.R.F.	4115	5,087.01	5,881.46	15,112.76	17,644.38	76,459.00	61,346.24	80.23%
Medical/Life Insurance	4120	8,396.24	8,668.42	25,265.73	26,006.26	104,022.00	78,756.27	75.71%
Supplemental Pensions	4135	92.30	184.60	276.90	553.80	2,400.00	2,123.10	88.46%
Total Benefits		<u>16,977.11</u>	<u>18,086.78</u>	<u>50,701.38</u>	<u>54,261.34</u>	<u>226,461.00</u>	<u>175,759.62</u>	<u>77.61%</u>
Materials and Supplies								
Liability Insurance	4219	96.12	1,615.33	1,035.02	4,845.99	179,942.00	178,906.98	99.42%
Maintenance - Building	4223	7,161.14	2,107.98	8,792.26	12,915.13	31,887.00	23,094.74	72.42%
Maintenance - Equipment	4225	0.00	1,477.27	9,693.15	10,504.54	23,800.00	14,106.85	59.27%
Maintenance - Water System	4231	4,073.76	13,791.26	8,945.57	41,373.78	165,495.00	156,549.43	94.59%
Postage/Mailings	4233	0.00	87.50	0.00	262.50	1,050.00	1,050.00	100.00%
Quality Control	4241	255.00	988.50	255.00	2,965.50	11,862.00	11,607.00	97.85%
Service Charge	4251	20,833.34	20,833.33	62,500.02	62,499.99	250,000.00	187,499.98	74.99%
Supplies - Operation	4255	0.00	412.50	266.50	1,237.50	4,950.00	4,683.50	94.61%
Supplies - Other	4257	0.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Training and Education	4263	0.00	334.58	20.00	1,003.74	4,015.00	3,995.00	99.50%
Telephone	4267	0.00	904.17	422.16	2,712.51	10,850.00	10,427.84	96.10%
Uniforms	4269	0.00	281.25	0.00	843.75	3,375.00	3,375.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,281.76	4,291.67	6,355.63	12,875.01	51,500.00	45,144.37	87.65%
Vehicle (Gas and Oil)	4273	1,523.76	1,468.75	3,112.34	4,406.25	17,625.00	14,512.66	82.34%
Total Materials and Supplies		<u>37,224.88</u>	<u>48,594.09</u>	<u>101,437.65</u>	<u>158,446.19</u>	<u>756,351.00</u>	<u>654,913.35</u>	<u>86.59%</u>
Contractual								
Audit	4320	0.00	3,096.25	1,750.00	6,192.50	12,385.00	10,635.00	85.87%
Consulting/Professional	4325	1,540.00	1,245.83	1,540.00	3,737.49	18,450.00	16,910.00	91.65%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Leak Detection	4326	0.00	15,000.00	0.00	16,018.18	20,600.00	20,600.00	100.00%
Data Processing	4336	0.00	12,708.33	26,566.70	38,124.99	152,500.00	125,933.30	82.57%
DuPage Water Commission	4340	444,211.20	398,018.83	856,444.80	1,194,056.49	4,776,226.00	3,919,781.20	82.06%
Total Contractual		445,751.20	430,069.24	886,301.50	1,258,129.65	4,980,161.00	4,093,859.50	82.20%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Total Other Charges		0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Capital Outlay								
Equipment	4815	31,483.00	8,500.00	31,483.00	32,115.00	142,215.00	110,732.00	77.86%
Water Meter Purchases	4880	58.13	2,666.67	4,720.56	8,000.01	32,000.00	27,279.44	85.24%
Total Capital Outlay		31,541.13	11,166.67	36,203.56	40,115.01	174,215.00	138,011.44	79.22%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	39,712.50	50,000.00	299,425.00	259,712.50	86.73%
Total Debt Service		0.00	0.00	39,712.50	50,000.00	299,425.00	259,712.50	86.74%
Total Expenditures		579,932.13	549,699.92	1,654,710.37	1,686,301.61	6,979,794.00	5,325,083.63	76.29%
Total		(579,932.13)	(549,699.92)	(1,654,710.37)	(1,686,301.61)	(6,979,794.00)	(5,325,083.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,416.67	61,250.01	61,250.01	245,000.00	183,749.99	74.99%
Total Salaries		20,416.67	20,416.67	61,250.01	61,250.01	245,000.00	183,749.99	75.00%
Benefits								
Social Security	4110	1,265.83	1,265.83	3,797.49	3,797.49	15,190.00	11,392.51	75.00%
Medicare	4111	296.08	296.08	888.24	888.24	3,553.00	2,664.76	75.00%
I.M.R.F.	4115	2,768.50	2,768.50	8,305.50	8,305.50	33,222.00	24,916.50	75.00%
Total Benefits		4,330.41	4,330.41	12,991.23	12,991.23	51,965.00	38,973.77	75.00%
Materials and Supplies								
Road Material	4245	337.16	3,029.17	521.24	9,087.51	36,350.00	35,828.76	98.56%
Salt	4249	0.00	19,833.33	0.00	59,499.99	238,000.00	238,000.00	100.00%
Supplies - Other	4257	0.00	1,250.00	0.00	3,750.00	15,000.00	15,000.00	100.00%
Pavement Striping	4261	12,862.76	0.00	12,862.76	0.00	13,000.00	137.24	1.05%
Total Materials and Supplies		13,199.92	24,112.50	13,384.00	72,337.50	302,350.00	288,966.00	95.57%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Expenditures		37,947.00	48,859.58	87,625.24	146,578.74	614,315.00	526,689.76	85.74%
Total		(37,947.00)	(48,859.58)	(87,625.24)	(146,578.74)	(614,315.00)	(526,689.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	708.33	0.00	2,124.99	8,500.00	8,500.00	100.00%
Total Contractual		0.00	708.33	0.00	2,124.99	8,500.00	8,500.00	100.00%
Total Expenditures		0.00	708.33	0.00	2,124.99	8,500.00	8,500.00	100.00%
Total		0.00	(708.33)	0.00	(2,124.99)	(8,500.00)	(8,500.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	13,854.54	333,000.00	38,412.04	333,000.00	755,900.00	717,487.96	94.91%
Total Capital Outlay		13,854.54	333,000.00	38,412.04	333,000.00	755,900.00	717,487.96	94.92%
Total Expenditures		13,854.54	333,000.00	38,412.04	333,000.00	755,900.00	717,487.96	94.92%
Total		(13,854.54)	(333,000.00)	(38,412.04)	(333,000.00)	(755,900.00)	(717,487.96)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Police Department
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 17,680.00	0.00	17,680.00	0.00	0.00	(17,680.00)	0.00%
Total Materials and Supplies	17,680.00	0.00	17,680.00	0.00	0.00	(17,680.00)	0.00%
Total Expenditures	17,680.00	0.00	17,680.00	0.00	0.00	(17,680.00)	0.00%
Total	(17,680.00)	0.00	(17,680.00)	0.00	0.00	17,680.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 7/1/2016 Through 7/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 840.00	0.00	2,778.06	0.00	0.00	(2,778.06)	0.00%
Total Materials and Supplies	840.00	0.00	2,778.06	0.00	0.00	(2,778.06)	0.00%
Total Expenditures	840.00	0.00	2,778.06	0.00	0.00	(2,778.06)	0.00%
Total	(840.00)	0.00	(2,778.06)	0.00	0.00	2,778.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 7/1/2016 Through 7/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	1,987.63	0.00	1,987.63	0.00	46,200.00	44,212.37	95.69%
Total Contractual		1,987.63	0.00	1,987.63	0.00	46,200.00	44,212.37	95.70%
Capital Outlay								
Ditch Projects	4376	255,779.82	505,900.00	515,121.47	1,011,800.00	1,011,800.00	496,678.53	49.08%
Sidewalk Replacement Program	4380	0.00	0.00	2,666.89	0.00	73,475.00	70,808.11	96.37%
Residential Concrete Program	4381	0.00	0.00	1,384.43	0.00	0.00	(1,384.43)	0.00%
Crack Seal Program	4382	0.00	91,875.00	0.00	91,875.00	183,750.00	183,750.00	100.00%
Curb & Gutter Replacement Prog	4383	81.45	176,101.50	104,010.58	176,101.50	352,203.00	248,192.42	70.46%
Capital Improv-Infrastructure Street	4390	229,702.19	122,293.00	351,024.16	124,793.00	800,340.00	449,315.84	56.14%
Reconstruction/Rehab	4855	569,286.90	287,040.00	1,053,836.48	590,330.00	1,771,580.00	717,743.52	40.51%
Total Capital Outlay		1,054,850.36	1,183,209.50	2,028,044.01	1,994,899.50	4,193,148.00	2,165,103.99	51.63%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	12,727.36	42,000.00	207,570.00	194,842.64	93.86%
Total Debt Service		0.00	0.00	12,727.36	42,000.00	207,570.00	194,842.64	93.87%
Total Expenditures		1,056,837.99	1,183,209.50	2,042,759.00	2,036,899.50	4,446,918.00	2,404,159.00	54.06%
Total		(1,056,837.99)	(1,183,209.50)	(2,042,759.00)	(2,036,899.50)	(4,446,918.00)	(2,404,159.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
July 31, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 571,229.58
02	Water Fund	\$ 132,888.02
03	MFT Fund	\$ 262,714.87
05	Impact Fees Fund	\$ 21,490.29
7	Stormwater Management Fund	\$ 77,756.24
10	Special Service Area Tax Fund	\$ 16,756.43
11	State Drug Forfeiture Fund	\$ 55,383.02
12	Water Depreciation Fund	\$ 361,810.81
17	Federal Equitable Sharing Acct	\$ 242,467.13
18	Seized Asset Funds	\$ 7,288.82
25	Capital Improvement Fund	\$ 5,881,980.55
35	Debt Service Fund	\$ -
	TOTAL	\$ 7,631,765.76

Prior Month Cash Balance

\$ 7,637,980.48

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,286.06
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 242,467.13
Republic Bank Now Account - 0.65%	\$ 7,123,554.67
Republic Bank Operating Account	\$ 118,213.67
Republic Bank Payroll Account - Zero Balance Acct	\$ (26,347.00)
Illinois Funds Money Market Account - .356%	\$ 145,035.25
IMET Investment Fund - .40%	\$ 16,555.98
-	TOTAL
	\$ 7,631,765.76

Pledged Collateral Statement

Market Value
\$ 11,242,459

AGENDA MEMO
CITY COUNCIL
September 6, 2016

Issue Statement

Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the class “J” Temporary Liquor License for Our Lady of Peace Home and School Association.

BACKUP

Background/History

Our Lady of Peace Catholic School will be conducting a Fundraiser on Friday, September 23, 2016 and has requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee.

Staff/Committee Recommendation

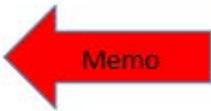
Staff recommends waiving the fee for the Temporary Liquor License for Our Lady of Peace Home and School Association.

Alternate Consideration

Not approving the motion at this time would be an alternate consideration.

Decision Mode

This item will be on the September 6, 2016 City Council Agenda for formal consideration.



August 24, 2016

Maria Gonzalez
1702 Plainfield Road
Darien, Illinois 60561

Dear Ms. Gonzalez,

It's me again Tony Lessmeister with the Home and School Association (HSA) at Our Lady of Peace School in Darien.

I am requesting a liquor license for our next Trivia Night which will be held on September 23, 2016 at 7pm at the Our Lady of Peace school gym. Since this is a charity event I kindly request that fee for the license be waived. I have included the completed application and will forward the certificate of insurance once available.

The "scope" of the Trivia Night is detailed below.

- Date Friday, September 23
- Location Our Lady of Peace school gym
- Time 7 to 11pm
- Approximate Attendees 125 – 150
- Cost of Liquor \$3 for can of beer (bucket of 6 for \$15) and \$2 for a glass of wine. We will be selling beer, wine, soda, and water. The cost of the drinks will be separate from the cost of admission.

Since this is a fundraiser for a non-profit organization, I request that any fee requirement be waived.

If you have further questions, please call me at 630-730-7264.

Sincerely,

Anton Lessmeister
7533 Comstock Ln
Darien, IL 60561

CITY OF DARIEN

APPLICATION FOR TEMPORARY LIQUOR LICENSE

THIS APPLICATION IS FOR: CLASS "J" TEMPORARY LIQUOR LICENSE —

"THE SALE AT RETAIL OF BEER AND WINE FOR CONSUMPTION ONLY AT THE LOCATION AND ON THE SPECIFIED DATES DESIGNATED FOR THE SPECIAL EVENT." FEE IS \$50.00 PER DAY NOT TO EXCEED THREE (3) CONSECUTIVE DAYS.

NAME OF ORGANIZATION OR GROUP Our Lady of Peace Elementary School

ADDRESS 709 Plainfield Rd Darien IL 60561 PHONE (630) 325-9220

TYPE OF EVENT Fund Raiser

LOCATION OF EVENT School Gym

DATE AND TIME OF EVENT 9/23/16 7PM - 10PM

NAME OF APPLICANT OR REPRESENTATIVE Tony Lessmeister

ADDRESS 7533 Comstock Ln Darien IL 60561 PHONE 630-810-0477

NAME OF CHAIRMAN OF EVENT Tony Lessmeister

ADDRESS Tony Lessmeister PHONE 630-810-0477

Signature of Applicant

FEE: _____

DATE PAID: _____

Date Approved: _____

Application Approved: _____

License No. Issued _____

Kathleen Moesle Weaver, Liquor Commissioner

MANDATORY: PROOF OF DRAM SHOP INSURANCE MUST BE ATTACHED TO THIS APPLICATION COVERING DATE(S) OF EVENT AND DESIGNATING THE CITY OF DARIEN AS ADDITIONAL INSURED ALONG WITH A CHECK TO COVER FEE.

AGENDA MEMO
City Council Meeting
September 6, 2016

ISSUE STATEMENT

Approval of Ordinance:

- [Amending Amusement Tax Ordinance](#) section, 3-4-7.7 Penalty
- [Amending Hotel/Motel Tax Ordinance](#) section, 3-4-8.10 Penalty

BACKGROUND/HISTORY

The Amusement and Hotel/Motel Taxes are not consistent with the City's newly enacted Food and Beverage and Motor Vehicle Fuel taxes as it pertains to late filing penalties. The City's Food and Beverage and Motor Vehicle Fuel ordinances include the following late payment penalty language:

***LATE PAYMENT PENALTY:** If the tax imposed herein is not paid when due, a late payment penalty equal to three percent (3%) of the unpaid tax shall be added for each month, or portion thereof, that such tax remains unpaid or underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein.*

There have been some late Amusement Tax payments and the staff is requesting the Council consider revising the Amusement and Hotel/Motel Tax ordinances to be consistent with the other locally collected taxes. Staff prepared revisions to the current Amusement and Hotel/Motel Tax ordinances adding the penalty language above.

COMMITTEE RECOMMENDATION

The Administrative Finance Committee recommends approval of the ordinances:

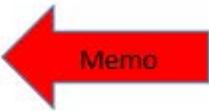
- Amending Amusement Tax Ordinance section, 3-4-7.7 Penalty
- Amending Hotel/Motel Tax Ordinance section, 3-4-8.10 Penalty

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

It will be placed on the September 6, 2016 City Council Agenda for approval.



CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3 OF THE DARIEN CITY CODE
TO MODIFY PENALTY PROVISIONS**

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

THIS 6TH DAY OF SEPTEMBER, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this ____
day of September, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3 OF THE DARIEN CITY CODE
TO AMEND PENALTY SECTION:**

WHEREAS, Title 3-4-7.7 of the Darien City Code, “PENALTY” has established a general penalty for non-compliance with the Amusement Tax imposed; and

WHEREAS, the Mayor and City Council of the City of Darien have reviewed the provisions for penalty in the City Code; and

WHEREAS, the Mayor and City Code have further determined that there should be uniformity for the penalty provisions of the taxes imposed.

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

1. **SECTION 3-4-7.7(a)** Late Payment Penalty: (A) If the tax imposed herein is not paid when due, a late payment penalty equal to three percent (3%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains un paid or underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein.

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

ORDINANCE NO. _____

terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

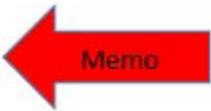
ATTEST:

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3 OF THE DARIEN CITY CODE
TO MODIFY PENALTY PROVISIONS**

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

THIS 6TH DAY OF SEPTEMBER, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this ____
day of September, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3 OF THE DARIEN CITY CODE
TO AMEND PENALTY SECTION:**

WHEREAS, Title 3-4-8.11 of the Darien City Code, “PENALTY” has established a general penalty for non-compliance with the Hotel/Motel Tax imposed; and

WHEREAS, the Mayor and City Council of the City of Darien have reviewed the provisions for penalty in the City Code; and

WHEREAS, the Mayor and City Code have further determined that there should be uniformity for the penalty provisions of the taxes imposed.

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

1. **SECTION 3-4-8.10(a):** Late Payment Penalty: (A) If the tax imposed herein is not paid when due, a late payment penalty equal to three percent (3%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains unpaid or underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein.

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

ORDINANCE NO. _____

terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

ATTEST:

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
September 6, 2016

ISSUE STATEMENT

A resolution accepting the unit price proposal from Acres Group for the purchase and installation of the 50/50 Parkway Tree Program and the Parkway Tree Replacement Program in an amount not to exceed \$70,500.00.

RESOLUTION

BACKGROUND/HISTORY

The 2016 Tree Planting Program calls out for the following:

- **City and Resident 50/50 Parkway Tree Planting Program**
Staff has included \$4,000 (\$2,000 City funding and \$2,000 Resident funding) cost for residents that would like to participate in the 50/50 program.
- **Storm, Ash Tree, and Project Related Replacement and 75th Street**
The program would allow for the planting of 2.5-inch and 4-inch caliper trees as part of the replacement of trees removed due to the Emerald Ash Borer, dead tree replacement and project related tree planting.

Staff had advertised and sent out invitations to bid and received four (4) sealed bids on July 20, 2016, attached and labeled as [Attachment A](#). Acres Group was the lowest bidder.

The program includes various selections of 2 ½ - 4 inch caliper trees, planting, mulching and a one-year guarantee. The program again includes a Private Property Tree Planting Program for residents at a pass through cost, see [Attachment B](#). While the City is administering the Private Property Tree Planting Program, the property owner would be responsible for ordering and providing a payment directly to the awarded vendor.

The program is targeted to begin in late September, pending weather and will be advertised through the City's various media portals thus affording residents ample time to participate in the program.

STAFF RECOMMENDATION

Municipal Services Committee recommends approval accepting the unit price proposal from Acres Group for the purchase and installation of the 50/50 Parkway Tree Program and the planting of various parkway trees in an amount not to exceed \$70,500.

ALTERNATE CONSIDERATION

As directed by City Council

DECISION MODE

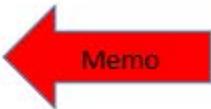
This item will be placed on the September 6, 2016 City Council agenda for formal consideration.

2016 CITY OF DARIEN TREE BID - PARKWAYS & PRIVATE PROPERTY

BID OPENING RESULTS JULY 20, 2016

VENDOR			Grounds Keeper Landscape Care	Acres Group	Brancato Landscaping	Beary Landscaping
VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED PARKWAYS	PRICE PER TREE PLANTED PARKWAYS	PRICE PER TREE PLANTED PARKWAYS	PRICE PER TREE PLANTED PARKWAYS
1-10	4"	American Linden	\$ 611.50	\$ 528.00	\$ 500.00	\$ 590.00
11-20	4"	American Linden	\$ 611.50	\$ 518.00	\$ 500.00	\$ 590.00
1-10	4"	Norway Maple	\$ 652.75	\$ 500.00	\$ 500.00	\$ 590.00
11-20	4"	Norway Maple	\$ 652.75	\$ 490.00	\$ 500.00	\$ 590.00
1 - 10	4"	Thomless Honeylocust	\$ 611.50	\$ 605.00	\$ 500.00	\$ 590.00
11-20	4"	Thomless Honeylocust	\$ 611.50	\$ 595.00	\$ 500.00	\$ 590.00
1 - 10	4"	Red Maple	\$ 628.00	\$ 695.00	\$ 525.00	\$ 615.00
11-20	4"	Red Maple	\$ 628.00	\$ 685.00	\$ 525.00	\$ 615.00
1 - 10	4"	Chanticleer Pear	\$ 660.00	\$ 580.00	\$ 525.00	\$ 595.00
11-20	4"	Chanticleer Pear	\$ 660.00	\$ 570.00	\$ 525.00	\$ 595.00
1 - 10	4"	Freeman Maple	\$ 660.00	\$ 605.00	\$ 525.00	\$ 605.00
11-20	4"	Freeman Maple	\$ 660.00	\$ 595.00	\$ 525.00	\$ 605.00
1 - 10	4"	Sugar Maple	\$ 661.00	\$ 540.00	\$ 565.00	\$ 605.00
11-20	4"	Sugar Maple	\$ 661.00	\$ 530.00	\$ 565.00	\$ 605.00
11-20	2.5"	American Linden	\$ 398.40	\$ 320.00	\$ 420.00	\$ 375.00
1 - 10	2.5"	Norway Maple	\$ 408.30	\$ 300.00	\$ 420.00	\$ 375.00
11-20	2.5"	Norway Maple	\$ 408.30	\$ 300.00	\$ 420.00	\$ 375.00
1 - 10	2.5"	Honeylocust Skyline	\$ 388.50	\$ 310.00	\$ 420.00	\$ 375.00
11-20	2.5"	Honeylocust Skyline	\$ 388.50	\$ 300.00	\$ 420.00	\$ 375.00
1-10	2.5"	Red Maple	\$ 380.25	\$ 310.00	\$ 420.00	\$ 390.00
11-20	2.5"	Red Maple	\$ 380.25	\$ 300.00	\$ 420.00	\$ 390.00
1-10	2.5"	Chanticleer Pear	\$ 421.50	\$ 310.00	\$ 420.00	\$ 380.00
11-20	2.5"	Chanticleer Pear	\$ 421.50	\$ 310.00	\$ 420.00	\$ 380.00
1-10	2.5"	Freeman Maple	\$ 446.25	\$ 310.00	\$ 450.00	\$ 390.00
11-20	2.5"	Freeman Maple	\$ 446.25	\$ 300.00	\$ 450.00	\$ 390.00
1-10	2.5"	Sugar Maple	\$ 424.80	\$ 315.00	\$ 420.00	\$ 385.00
11-20	2.5"	Sugar Maple	\$ 424.80	\$ 305.00	\$ 420.00	\$ 385.00
1-15	6-foot high	Colorado Blue Spruce	\$ 343.95	\$ 250.00	\$ 340.00	\$ 320.00
Sub Total Cost - Parkway			\$ 14,651.05	\$ 12,276.00	\$ 13,140.00	\$ 13,665.00
VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED PARKWAYS	PRICE PER TREE PLANTED PARKWAYS	PRICE PER TREE PLANTED PARKWAYS	PRICE PER TREE PLANTED PARKWAYS
1-20	2.5"	American Linden	\$ 473.50	\$ 330.00	\$ 420.00	\$ 445.00
1-20	2.5"	Norway Maple	\$ 483.30	\$ 350.00	\$ 420.00	\$ 445.00
1-20	2.5"	Honeylocust Skyline	\$ 463.50	\$ 340.00	\$ 420.00	\$ 445.00
1-20	2.5"	Red Maple	\$ 455.25	\$ 340.00	\$ 420.00	\$ 460.00
1-20	2.5"	Chanticleer Pear	\$ 496.50	\$ 340.00	\$ 420.00	\$ 450.00
1-20	2.5"	Aristocrat Pear	\$ 496.50	\$ 360.00	\$ 420.00	\$ 450.00
1-20	2.5"	Swamp White Oak	\$ 489.90	\$ 365.00	\$ 420.00	\$ 490.00
1-20	2.5"	Freeman Maple	\$ 521.25	\$ 360.00	\$ 420.00	\$ 460.00
1-20	2.5"	Sugar Maple	\$ 499.80	\$ 373.00	\$ 420.00	\$ 455.00
1-20	2.5"	Kentucky Coffeetree	\$ 532.80	\$ 370.00	\$ 420.00	\$ 450.00
1-20	2.5"	Purple Maple	\$ 587.25	\$ 370.00	\$ 420.00	\$ 475.00
1-20	2.5"	Northern Red Oak	\$ 489.90	\$ 380.00	\$ 420.00	\$ 490.00
1-20	2.5"	Littleleaf Linden	\$ 473.40	\$ 360.00	\$ 420.00	\$ 445.00
1-20	2.5"	Smoothleaf Elm	\$ 491.55	\$ 360.00	\$ 420.00	\$ 450.00
Sub Total Cost - Private Property			\$ 6,954.40	\$ 4,998.00	\$ 5,880.00	\$ 6,410.00

A. Sub Total Cost Parkways	\$ 14,651.05	\$ 12,276.00	\$ 13,140.00	\$ 13,665.00
B. Sub Total Cost Private Property	\$ 6,954.40	\$ 4,998.00	\$ 5,880.00	\$ 6,410.00
Total Cost A+B	\$ 21,605.45	\$ 17,274.00	\$ 19,020.00	\$ 20,075.00



**CITY OF DARIEN TREE PLANTING PROGRAM SCHEDULE 2016
CITY TREE REPLACEMENTS-50/50 TREE PROGRAM
ACRES GROUP**

50/50 TREE PROGRAM							
50/50 PARTICIPATION TO BE CONFIRMED	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	50/50 PROGRAM	CITY COSTS	RESIDENT COST
1	2.5"	American Linden	\$330.00	\$ 330.00	1	\$ 165.00	\$ 165.00
2	2.5"	Norway Maple	\$350.00	\$ 700.00	2	\$ 350.00	\$ 350.00
2	2.5"	Honeylocust Skyline	\$340.00	\$ 680.00	2	\$ 340.00	\$ 340.00
1	2.5"	Red Maple	\$340.00	\$ 340.00	1	\$ 170.00	\$ 170.00
2	2.5"	Chanticleer Pear	\$340.00	\$ 680.00	2	\$ 340.00	\$ 340.00
1	2.5"	Freeman Maple	\$360.00	\$ 360.00	1	\$ 180.00	\$ 180.00
1	2.5"	Sugar Maple	\$373.00	\$ 373.00	1	\$ 186.50	\$ 186.50
				\$ 3,463.00	10	\$ 1,731.50	\$ 1,731.50

PARKWAY TREE REPLACEMENTS-2.5 INCH					
QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS
15	2.5"	American Linden	\$320.00	\$ 4,800.00	\$ 4,800.00
10	2.5"	Norway Maple	\$300.00	\$ 3,000.00	\$ 3,000.00
10	2.5"	Honeylocust Skyline	\$310.00	\$ 3,100.00	\$ 3,100.00
50	2.5"	Red Maple	\$310.00	\$ 15,500.00	\$ 15,500.00
20	2.5"	Chanticleer Pear	\$310.00	\$ 6,200.00	\$ 6,200.00
25	2.5"	Freeman Maple	\$310.00	\$ 7,750.00	\$ 7,750.00
20	2.5"	Sugar Maple	\$315.00	\$ 6,300.00	\$ 6,300.00
150				\$ 46,650.00	\$ 46,650.00

PARKWAY TREE REPLACEMENTS 75 STREETS -4 INCH					
QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS
0	4"	American Linden	\$528.00	\$0.00	\$ -
1	4"	Norway Maple	\$500.00	\$500.00	\$ 500.00
1	4"	Honeylocust Skyline	\$605.00	\$605.00	\$ 605.00
1	4"	Red Maple	\$695.00	\$695.00	\$ 695.00
0	4"	Chanticleer Pear	\$580.00	\$0.00	\$ -
0	4"	Freeman Maple	\$605.00	\$0.00	\$ -
0	4"	Sugar Maple	\$540.00	\$0.00	\$ -
3				\$ 1,800.00	\$ 1,800.00

	TOTAL TREE COST	2.5 INCH PARKWAY TREE REPLACEMENT CITY COSTS	4-INCH 75TH Street AND PARKWAY TREES CITY COSTS	CITY COST 50/50 PROGRAM	RESIDENT COST 50/50 PROGRAM
TOTAL TREE PROGRAM COST	\$ 51,913.00	\$ 46,650.00	\$ 1,800.00	\$ 1,731.50	\$ 1,731.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 BUDGET	PROPOSED EXPENDITURE	REINBURSEMENT	PROPOSED BALANCE
01-30-4350	FORESTRY-RESIDENTIAL 50/50 PROGRAM - AND PARKWAY REPLACEMENTS City Expense	\$4,000.00	\$ 1,731.50	\$ 1,731.50	\$2,268.50
01-30-4350	FORESTRY-RESIDENTIAL 50/50 PROGRAM - Resident Reimbursement Expense	\$2,000.00	\$ 1,731.50	\$ 1,731.50	\$268.50
01-30-4350	Forestry - Parkway Replacement Trees-City Removals	\$62,500.00	\$ 46,650.00	N/A	\$15,850.00
01-30-4350	Forestry -Replacement Trees - 75th Street	\$2,000.00	\$ 1,800.00	N/A	\$200.00
TOTALS		\$70,500.00	\$51,913.00	\$3,463.00	\$18,587.00



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT THE UNIT PRICE PROPOSAL FROM ACRES GROUP FOR THE PURCHASE AND INSTALLATION OF THE 50/50 PARKWAY TREE PROGRAM AND THE PARKWAY TREE REPLACEMENT PROGRAM IN AN AMOUNT NOT TO EXCEED \$70,500.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to accept the unit price proposal from Acres Group for the purchase and installation of the 50/50 Parkway Tree Program and the Parkway Tree Replacement Program in an amount not to exceed \$70,500.00, 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, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

CONTRACT

This Contract is made this 6th day of September, 2016 by and between the City of Darien (hereinafter referred to as the "CITY") and Acres Group (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:

Tree Planting and Mulching for parkways within the City of Darien and Tree Planting and Mulching for private properties-Unit Pricing

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

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

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

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, PARK DISTRICT, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any

of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, 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 City Administrator or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: Kathleen Moesle Weaver

Print Name: _____

Title: Mayor

Title: _____

Date: 9/6/16

Date: _____

July 6, 2016

ADDENDUM 1

Sealed Bid for 2016 Tree Planting
Bid Date: July 20, 2016
Bid Time: 10:00 AM

The following question was submitted for consideration on July, 6, 2016 "Does prevailing wage apply to this contract?"

RESPONSE:

Upon review it has been determined that prevailing wage does not apply for tree planting maintenance.

This sheet Addendum 1 must be signed, dated and returned with the bid package.

I hereby am in receipt of the Addendum 1.



Signature

7-18-16

Dated

ACRES GROUP

Company Name

CITY OF DARIEN TREE QUOTE - PARKWAYS

VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED
1 - 10	4"	American Linden	520 ⁻
11 - 20	4"	American Linden	518 ⁻
1 - 10	4"	Norway Maple	500 ⁻
11 - 20	4"	Norway Maple	490 ⁻
1 - 10	4"	Thornless Honeylocust	605
11 - 20	4"	Thornless Honeylocust	595
1 - 10	4"	Red Maple	695
11 - 20	4"	Red Maple	685
1 - 10	4"	Chanticleer Pear	580 ⁻
11 - 20	4"	Chanticleer Pear	570
1 - 10	4"	Freeman Maple	605
11 - 20	4"	Freeman Maple	595 ⁻
1 - 10	4"	Sugar Maple	540 ⁻
11 - 20	4"	Sugar Maple	530 ⁻
11 - 20	2.5"	American Linden	320 ⁻
1 - 10	2.5"	Norway Maple	300 ⁻
11 - 20	2.5"	Norway Maple	300 ⁻
1 - 10	2.5"	Honeylocust Skyline	310 ⁻
11 - 20	2.5"	Honeylocust Skyline	300 ⁻
1 - 10	2.5"	Red Maple	310 ⁻
11 - 20	2.5"	Red Maple	300 ⁻
1 - 10	2.5"	Chanticleer Pear	310 ⁻

11 - 20	2.5"	Chanticleer Pear	310 ⁻
1 - 10	2.5"	Freeman Maple	310 ⁻
11 - 20	2.5"	Freeman Maple	300 ⁻
1 - 10	2.5"	Sugar Maple	315 ⁻
11 - 20	2.5"	Sugar Maple	305 ⁻
1 - 15	6-foot high	Colorado Blue Spruce	250 ⁻

B. Sub Total Cost Parkway			12,276 ⁻
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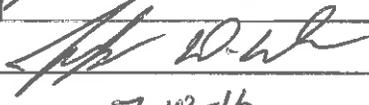
CITY OF DARIEN TREE QUOTE - PRIVATE

VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED
1 - 20	2.5"	American Linden	330 ⁻
1 - 20	2.5"	Norway Maple	350 ⁻
1 - 20	2.5"	Honeylocust Skyline	340 ⁻
1 - 20	2.5"	Red Maple	340 ⁻
1 - 20	2.5"	Chanticleer Pear	340 ⁻
1 - 20	2.5"	Aristocrat Pear	360 ⁻
1 - 20	2.5"	Swamp White Oak	365 ⁻
1 - 20	2.5"	Freeman Maple	360 ⁻
1 - 20	2.5"	Sugar Maple	375 ⁻
1 - 20	2.5"	Kentucky Coffeetree	370 ⁻
1 - 20	2.5"	Purple Maple	370 ⁻
1 - 20	2.5"	Northern Red Oak	380 ⁻
1 - 20	2.5"	Littleleaf Linden	360 ⁻

1 - 20	2.5"	Smoothleaf Elm	360
B. Sub Total Cost Private Property			4,998

A. Sub Total Cost Parkways	12,276
B. Sub Total Cost Private Property	4,998
Total Cost of A+B	\$ 17,274

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

Firm Name: ACRES GROUP
 Signature of Authorized Representative: 
 Title: VICE PRESIDENT Date: 7-18-16

ACCEPTANCE: This proposal is valid for 45 calendar days from the date of submittal.
 (NOTE: At least 30 days should be allowed for evaluation and approval.)

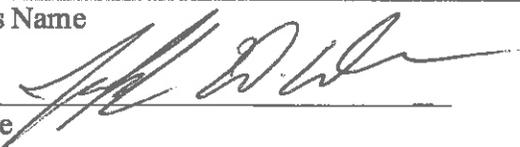
BUSINESS ORGANIZATION:

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

_____ Partnership: Attach sheet and state full names, titles and address of all responsible principals and/or partners. Provide percent of ownership and a copy of partnership agreement.

Corporation: State of incorporation: DELAWARE

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

<u>ACRES</u>	(Corporate Seal)
Business Name	
	<u>JEFF DUMAS</u>
Signature	Print or type name
<u>VICE-PRESIDENT</u>	<u>7-15-16</u>
Title	Date

JAMES K SCHWARTZ
610 W. LIBERTY ST
WAUCONDA, IL 60087

Authorized to do Business in Ill

CERTIFICATION OF ELIGIBILITY TO ENTER INTO PUBLIC CONTRACTS

IMPORTANT: THIS CERTIFICATION MUST BE EXECUTED.

I, JEFF DUMAS, being first duly sworn certify
and say that I am VICE-PRESIDENT
(insert "sole owner," "partner," "president," or other proper title) of
ACRES GROUP, the Prime Contractor
submitting this proposal, and that the Prime Contractor is not barred from contracting with any
unit of state or local government as a result of a violation of either Section 33E-3, or 33E-4 of the
Illinois Criminal Code, or of any similar offense of "bid-rigging" or "bidrotating" of any state or
of the United States.

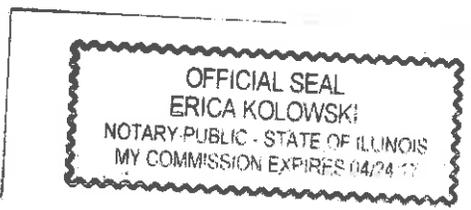


Signature of Person Making Certification

Subscribed and Sworn To
Before Me This 14th Day

of JULY, 2016


Notary Public



AGENDA MEMO
City Council
September 6, 2016

ISSUE STATEMENT

Approval of a resolution accepting a proposal from Midwest Office Interiors to replace the City Council chairs, conference room chairs, and task chairs in City Hall in an amount not to exceed \$11,090.50.

RESOLUTION

BACKGROUND/HISTORY

The proposed chairs would be replacing the ten (10) office task chairs, ten (10) conference room chairs, twelve (12) City Council member chairs and four (4) council chairs purchased in the 1980's. Current chairs have deteriorated, possess broken locking mechanisms, and lack lumbar support. The existing chairs will be declared as surplus through a separate forthcoming agenda memo.

Both, Allsteel and HON chairs, provide lumbar support, proper circulation, and comfort.

Staff has selected Midwest Office Interiors to provide Allsteel and HON chairs. Allsteel and HON are the awarded vendors for the Cooperative Purchasing Network (TCPN) for equipment sales to municipalities nationally. Attached and labeled, [Attachment A](#), pages 1-5, is information regarding the National IPA, TCPN and the cost breakdown of the various task chairs. HON is the awarded vendor for the National IPA/TCPN – Contract R142208, attached and labeled as [Attachment B](#). In addition, attached and labeled as [Attachment C](#), are the product warranties for both, Allsteel and Hon.

Below please find the breakdown by equipment and price.

VENDOR	QUANTITY	UNIT COST	TOTAL COST
Hon (Council Chairs)	12	235.84	\$ 2,830.08
Hon (Department Head Chairs)	4	225.28	901.12
Allsteel (Task Chairs)	10	475.02	4,750.20
Allsteel (Conference Chairs)	10	260.91	2,609.10
Total			\$ 11,090.50

The proposed expenditure is over budget and the shortfall would be covered through the City Administrator's contingency fund. The funds would be expended from the following line accounts:

ACCOUNT #	ACCOUNT DESCRIPTION	FY 16-17 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
30-4815	Capital Purchases	\$ 7,650.00	\$ 11,090.50	\$ (3,440.50)
10-4330	Contingency Fund	\$10,000.00	\$ 3,440.50	\$ 6,559.50

STAFF RECOMMENDATION

Municipal Services Committee recommends approval of a resolution accepting a proposal from Midwest Office Interiors to replace the City Council chairs, conference room chairs, and task chairs in City Hall in an amount not to exceed \$11,090.50

ALTERNATE DECISION

As directed by City Council

DECISION MODE

This item will be on the September 6, 2016 City Council agenda for formal consideration

Allsteel

TCPN[™]
The Cooperative Purchasing Network

Overview of TCPN (The Cooperative Purchasing Network)

Allsteel is proud to hold a contract with The Cooperative Purchasing Network (TCPN). TCPN is a Group Purchasing Organization (GPO's).

The purpose of a GPO is to allow its members to join together to leverage purchases in order to acquire goods and services at lower prices. GPO's are not resellers, but rather contract negotiators. End users are entitled to purchase through these negotiated contracts at the price and terms so specified.

GPO's are a non-profit instrumentality of government that assists public agencies in reducing the cost of goods and services through pooling the purchasing power of public agencies nationwide. This is accomplished through competitively solicited contracts for quality products through lead public agencies.

The advantages of participating with a GPO include most favorable public agency pricing, no cost to participate and a broad range of high quality products. Participation in a GPO is not required of public entities. However participation by government entities provides the legally required competition for contracts for commonly purchased items thereby saving the public entity the cost of going through the competitive process. Vendors with GPO awarded contracts have agreed to provide the best pricing, terms and conditions available to similar customers. Purchasing agencies often find that purchasing through a GPO offers price levels that a single agency cannot achieve on their own.

The total cost of the GPO contracts with Allsteel is funded through a fee paid by Allsteel that is based on a percentage of sales. The GPO does not charge any membership fees to participating entities.

Public agencies can use the program without going out for solicitation. All Allsteel GPO contracts have been competitively solicited by a lead public agency in

accordance with their public purchasing rules and regulations. Each solicitation contains language which advises all suppliers that the subsequent contract may be used by other government agencies throughout the United States. This language is based on the lead jurisdiction, "Joint Powers Authority" or "Cooperative Procurement" program. Although each government may have different purchasing procedures to follow, applying these competitive principals satisfies the competitive solicitation requirements of most state and local government agencies.

State statutes and, if applicable, local ordinances generally allow one government agency to purchase from contracts competitively solicited by another government agency ("Lead Public Agency"). This requires the consent of all parties including Allsteel, the Lead Public Agency and the government agency purchasing from the Lead Agency Contract. Allsteel TCPN contract is established to meet both the competitive solicitation and consent requirements.

This contract is available to public and private schools, colleges and universities, cities and counties, states and other public entities. They are also available to 501(C) (3) non profit agencies providing a service on behalf of a government entity.

TCPN provides a website that details the Lead Public Agency Authority, participating suppliers, discounts, FAQ's, and contact information.

For additional information, or to become a member of TCPN please go to: www.tcpn.org

Your local Allsteel Sales Representative and your Authorized Allsteel Dealer is at your service to explain the TCPN program, discuss planning options and to provide quotes for products and services.



Allsteel Workplace Solutions

At Allsteel, we start with the premise that creating a better work environment isn't about designing furniture. It's about understanding the business environment and finding ways to help customers adapt quickly to the changing times. It's about understanding people and designing solutions that not only meet their needs, but also inspire them at work. It's about having a commitment to the environment and finding ways to do more with less by choosing processes and materials that reduce, reuse, recycle, and extend durability, without compromising functionality or aesthetics.

Allsteel has developed relevant workplace solutions and resourceful business practices that differentiate our company from our competitors and make us a leader in our industry.

Why TCPN?

TCPN is a national government purchasing cooperative whose contracts have been competitively bid and awarded by a governmental entity serving in the lead agency role for commonly purchased goods and services. For additional information, or to become a member of TCPN, please go to www.tcpn.org.



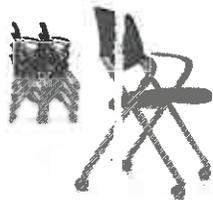
Acuity
Model # AVMMS
Grade A fabric
List: \$1,545
Sell: \$648.90



Relate
Model # TLLMWW
Grade A fabric
List: \$1,218
Sell: \$475.02



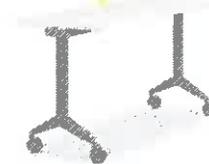
Access
Model # ESW-ME
Grade A fabric
List: \$704
Sell: \$274.56



Seek
Model # K-MPCO
List: \$661
Sell: \$257.79



Inspire
Model # INST-MCO
List: \$600
Sell: \$195



Aware
Model # AW3LT11072T & AW2TSPC_72
List: \$716
Sell: \$329.76



Allsteel's TCPN Contract Information:

- Allsteel Contract Number: #R142201
- Contract Term: May 1, 2015 through April 30, 2018
- Pricing: Discounted from Allsteel current commercial price lists in effect at time of order entry
- Delivery: Lead times are 60 days ARO, but standard commercial lead times will apply
- Freight: All orders shall be freight prepaid, F.O.B destination

Your local Allsteel Sales Representative and your Authorized Allsteel Dealer are at your service to explain the TCPN program, discuss planning options, and to provide quotes for products and services.

Task Seating

Executive Task



**Acuity®
AWMS**
 List Price: \$1,567
 TCPN Price: \$658.14

- Intuitive controls
- AcuFit® ergonomics
- Upholstered jacket available
- Seat depth/height adjustments
- Recline tension

Administrative Task



**Relate®
RLA-MHP**
 List Price: \$1,483
 TCPN Price: \$578.37

- High-back
- Fully adjustable arms
- Lumbar support
- Variety of design options
- Quick Tension lever
- Body Adaptive Control™ ergonomics

General Task



**Lyric™
CBW-MHH**
 List Price: \$735
 TCPN Price: \$308.70

- High-back
- Lumbar support
- Three control options
- Variety of design choices, including two frame finishes and six mesh options

Executive Task



**Mimeo™
MIW-KWNO**
 List Price: \$1,140
 TCPN Price: \$478.80

- Lumbar support
- Weight-activated motion
- Dimension 3D Knit back
- Lightweight and intuitive design
- Fully adjustable arms

Administrative Task



**Trooper®
TR-HWK**
 List Price: \$1,037
 TCPN Price: \$373.32

- Lumbar support
- Adjustable seat height
- Adjustable arm height
- Adjustable tension, recline, and tilt
- Large and Tall model
- Durable construction

General Task



**Access™
ESW-MW**
 List Price: \$778
 TCPN Price: \$303.42

- Lumbar support
- Fully adjustable arms
- Synchro-tilt and Basic Synchro models
- Variety of back and arm styles

Prices shown in base grades and finishes. Please confirm pricing prior to placing an order.

Visit allsteeloffice.com/products/seating to learn more about each chair.

Conference Seating

Board Room



Acuity®
AFMS
List Price: \$1,630
TCPN Price: **\$684.60**

- Intuitive controls
- AcuFit® ergonomics
- Upholstered jacket available
- Seat depth/height adjustments
- Recline tension
- Fixed arms

Conference Room



Sum®
SUM-HO
List Price: \$1,376
TCPN Price: **\$536.64**

- Adaptive ergonomic technology
- AutoFit® lumbar system
- Adjustable seat depth
- Fixed arms

Breakout Area



Lyric™
CBW-MHF
List Price: \$742
TCPN Price: **\$311.64**

- High-back
- Lumbar support
- Three control options
- Variety of design choices, including two frame finishes and six mesh options

Board Room



Clarity®
C50MFC
List Price: \$863
TCPN Price: **\$422.87**

- Sleek aesthetic
- Intuitive functionality
- Seat height adjustment
- Variety of frame finishes

Conference Room



Mimeo™
MIW-KFNO
List Price: \$1,080
TCPN Price: **\$441**

- Lumbar support
- Weight-activated motion
- Dimension 3D Knit back
- Lightweight and intuitive design
- Fixed arms

Breakout Area



Inspire®
INTK-NO
List Price: \$617
TCPN Price: **\$252.33**

- TriFit™ motion recline
- Seat height adjustment
- Continuous lumbar support
- Durable construction
- Sled and four-leg stackable options

Prices shown in base grades and finishes. Please confirm pricing prior to placing an order.

Visit allsteeloffice.com/products/seating to learn more about each chair.

National IPA Discount Matrix
Allsteel Inc. National IPA Bid #P15-150-DT

Products	List per Order	Discount From List
Stride Systems, Terrace, Concensys, Optimize, Further, Involve Casegoods, Stride Desking, Stride Benching, Pedestals, Overheads, Worksurfaces, Electrical & Accessories, Altitude Tables	\$1 - \$100,000	69.5%
	\$100,001 - \$400,000	71.0%
	\$400,001 & Above	Negotiable
Lateral Files, Vertical Files, Storage (Towers, Bookcases, & Cabinets), Align Laterals, Align Storage, Align Credenzas, Stride Storage, Involve Storage	\$1 - \$100,000	64.0%
	\$100,001 - \$400,000	65.0%
	\$400,001 & Above	Negotiable
Trooper, Tolleson, & Nimble Seating	\$1 - \$100,000	64.0%
	\$100,001 - \$400,000	64.0%
	\$400,001 & Above	Negotiable
#19, Relate, Sum, Scout, Seek, Inspire, & Access Seating	\$1 - \$100,000	61.0%
	\$100,001 - \$400,000	61.0%
	\$400,001 & Above	Negotiable
Acuity, Mimeo & Lyric Seating	\$1 - \$100,000	58.0%
	\$100,001 - \$400,000	58.0%
	\$400,001 & Above	Negotiable
Merge & Aware Tables	\$1 - \$100,000	64.0%
	\$100,001 - \$400,000	64.0%
	\$400,001 & Above	Negotiable
Wood Casegoods (Align Wood), Stride Painted Wood Casegoods Veneer	\$1 - \$100,000	60.0%
	\$100,001 - \$400,000	60.0%
	\$400,001 & Above	Negotiable
Gather Seating, Gather Tables, Harvest Tables, Clarity Seating, Parallel Seating, New Product Offering	\$1 - \$100,000	51.0%
	\$100,001 - \$400,000	54.0%
	\$400,001 & Above	Negotiable
Accessories (Wand & Link Lights, Ergonomic tools)	\$1 - \$100,000	55.0%
	\$100,001 - \$400,000	57.0%
	\$400,001 & Above	Negotiable

Memo

HON

National IPA/TCPN
Contract R142208

Ignition® Seating and 10500 Series™ Desking

THE POWER OF ONE

That's what HON and National IPA/TCPN deliver together. One call, one vendor, one purchase order. The HON Company's product portfolio spans a wide array of furniture applications in the market, from office environments, to training areas, to archival storage. Our product breadth provides you with a single access point to the most robust selection of seating, desks, workstations, storage, tables and education furniture backed by an unprecedented nationwide distribution network. We take pride in setting ourselves apart from the competition by providing you with the best possible experience.

SmartLink® Seating and Desks



NATIONAL IPA™



TCPN®
The Cooperative Purchasing Network



Motivate® Seating and Tables



Flock® Seating and Tables

Strong Foundation

As a leading designer and manufacturer of workplace furniture for government, public sector and non-profits since 1982 - HON provides a comprehensive, integrated product offering that satisfies your total workplace environment. High quality workstations, seating and storage at lower prices, all backed by the strongest warranty in the industry.

Better Together

By utilizing the National IPA/TCPN contract, you can leverage the combined purchasing power of over 37,000 government agencies and save at least 50% on every HON order. The Cooperative Purchasing Network (TCPN) has led to lower prices and greater options, as well as additional monitoring, auditing, and regularly scheduled reviews to ensure vendor accountability.

The partnership between HON and TCPN offers you unmatched value when purchasing furniture.

**Save Time.
Reduce Cost.
Minimize Hassles.**

Leverage the buying power of our partnership today!

Tier	Total Order at List	Systems & Pedestals	Vertical & Lateral Files, Storage	Tables, Desking, Casegoods	HON Branded Seating	basyx Branded Products	Education
1	\$0 - \$100,000	67.0%	58.0%	56.0%	56.0%	58.0%	56.0%
2	\$100,001 - \$250,000	69.0%	65.0%	61.0%	61.0%	60.0%	58.0%
3	\$250,001 and above	Negotiated	Negotiated	Negotiated	Negotiated	Negotiated	Negotiated

Please contact HON Government Customer Support with any questions.

Phone 800.466.8694

Fax 800.833.3902

E-mail hongstate@m@honcompany.com



The HON Company
200 Oak Street
Muscatine, IA 52761
800.833.3964
hon.com

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Lifetime Warranty

Lifetime Warranty

Allsteel Inc. warrants its products to be free from defects in material and workmanship for as long as the original purchaser owns them, except as set forth below.

Allsteel shall repair or replace with comparable product (at Allsteel's discretion), free of charge, any Allsteel product or component manufactured after March 16, 2015, that fails under normal commercial office use.

This warranty is subject to the following provisions:

Some natural variations occurring in wood, leather, or other natural materials are inherent to their character and not considered defects. Allsteel does not warrant the colorfastness or matching of colors, grains, or textures of these materials. Additionally, a Customer's Own Material (COM) selected by, and used at the request of, a user is not warranted.

The materials and components listed below are covered according to the following schedule from the date of sale:

- Wood products and electrical components (lamps and ballasts are not covered), seating controls, pneumatic cylinders, glides, casters and polymer-based components, and foam — 12 years.
- Wood seating; stacking chairs, Sum® AutoFit® technology, and laminates — 10 years.
- User-adjustable worksurface mechanisms, tablet arm mechanisms, interior wood-framed seating and lounge products, occasional tables, Mimeo™ 3D knit, Scout® mesh, panel and seating upholstery fabrics, and other covering materials — 5 years.
- Marker board surfaces and upholstery on Gather™ products — 3 years.
- #19®, Access™, Acuity®, Clarity®, Relate®, Sum, Trooper® asynchronous and synchro-tilt models, Inspire®, Scout, and Seek® and are warranted for multiple shifts and users up to 300 lbs. Mimeo is warranted for multiple shifts and users up to 350 lbs. All other Allsteel chairs and components are warranted for single-shift, 40-hour workweek usage.
- #19 chair, including components and material, is warranted for as long as the original purchaser owns the chair.
- #19, Access, Acuity, Clarity, Relate, and Seek mesh/carriers and Mimeo carrier are considered structural chair components and as such are warranted for as long as the original purchaser owns the chair.
- Undercabinet LED light — fixture warranted for 3 years; power supply warranted for 1 year
- Link™ LED light — 5 years
- Wand™ LED light — fixture warranted for 5 years; power supply warranted for 3 years
- Beyond® Movable Walls — 10 years; moving parts such as door hardware and door mechanisms — 5 years; customer's own hardware — supplier warranty

Lifetime Warranty

This warranty does not apply to:

- Normal wear and tear over the course of ownership, including fabric puddling
- Damage from sharp objects (e.g., writing utensils, heeled shoes, scissors, jewelry, keys)
- Modifications or attachments to the product not approved by Allsteel
- Products not installed, used, or maintained in accordance with product instructions and warnings
- Products used for rental purposes
- Damage caused by the carrier in-transit, which is handled under separate terms
- Third-party products. Allsteel, to the extent possible, will pass through to the original purchaser (and process claims under) any warranty provided by manufacturers of undercabinet lighting, ergonomic work tools, or other third-party products supplied by Allsteel.

TO THE EXTENT ALLOWED BY LAW, ALLSTEEL MAKES NO OTHER WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ALLSTEEL WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES.

This warranty applies only to products sold within the United States of America and the Commonwealth of Canada. Your Allsteel Dealer is our mutual partner in supporting your warranty requests. To obtain service under this warranty, please contact your Allsteel Dealer.



HON FULL LIFETIME WARRANTY

YOUR HON FULL LIFETIME WARRANTY

Every time you purchase a HON product, you're making an investment in your future. We're proud to play a part in that future, and you can trust us to do our best for as long as you need us. The HON Full Lifetime Warranty is our assurance to you that the HON desks, workstations, seating, tables, or storage you purchase will be free from defective material or workmanship for the life of the product. In the unlikely event that any HON product or component covered by the HON Full Lifetime Warranty should fail under normal workplace use as a result of defective material or workmanship, HON promises to repair it. If we are unable to repair it, we will replace it with comparable product, or if preferred, we will refund the purchase price.

WHAT'S COVERED BY THE HON FULL LIFETIME WARRANTY?

Your HON Full Lifetime Warranty applies to product manufactured after January 1, 2011. All HON product lines, materials, and components are covered by the HON Full Lifetime Warranty except for the items described below.

The specific product lines, materials, and components listed below are covered under HON's Full 12-Year, Full 10-Year, and Full 5-Year Warranties (from date of purchase).

HON'S FULL 12-YEAR WARRANTY

- Electrical components (LED task lights, lamps and ballasts are not covered)
- Seating ilira®-stretch
- Seating controls
- Pneumatic cylinders
- Wood seating
- Accessories
- Laminate surfaces
- Veneer Surfaces

HON'S FULL 10-YEAR WARRANTY

- Soothe Patient Recliner Mechanism
- Signal seating upholstery fabric

HON'S FULL 5-YEAR WARRANTY

- All LED task lights
- Panel and seating textiles
- Electric Height Adjustable Table Bases (Including Memory Control)
- Soothe Patient Recliner Central Lock Mechanism
- Soothe Patient Recliner Pivoting Arm

These warranties apply to HON products sold within the United States of America, U.S. Territories, and Canada, as well as U.S. Military and Federal Agency purchases (regardless of location).

IS ANYTHING NOT COVERED?

There are a few exclusions to the HON Full Lifetime Warranty and to the 12, 10 and 5-year warranties. These exclusions are:

- All *basyx* by HON® products (these products are covered under a separate *basyx* by HON warranty).
- Color-fastness or matching of colors, woodgrains, or textures occurring in wood, leather, or other materials that naturally exhibit inherent color variations.
- Customer's own materials (COM) selected by and used at the request of the user.
- Modifications or attachments to the product that are not approved by The HON Company and product failures resulting from such modifications or attachments.
- Product normal wear and tear, which are to be expected over the course of ownership.
- Products that were not installed, used or maintained in accordance with product instructions and warnings.
- Products used for rental purposes.
- Damage caused by cleaning chemicals.
- Dye transfers caused by external contaminants (including clothing and accessory dyes such as those used on denim jeans) may migrate to lighter colors. This phenomenon is increased by humidity and temperature and is irreversible.

WARRANTY REQUESTS OR QUESTIONS?

Your HON Dealer is our mutual partner in supporting your warranty requests. To obtain service under this warranty, please contact your HON dealer. If you are not sure who your dealer is, please call HON Customer Support at 800.833.3964.

THAT'S YOUR HON FULL LIFETIME WARRANTY AS AN OWNER OF HON PRODUCT, THE WARRANTY EXPLAINED HERE IS YOUR SOLE AND EXCLUSIVE REMEDY. THERE ARE SOME EXCEPTIONS IF YOU PURCHASED THE PRODUCT FOR HOME OR PERSONAL USE WHICH ARE EXPLAINED BELOW. TO THE EXTENT ALLOWED BY LAW, THE HON COMPANY MAKES NO OTHER WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE HON COMPANY WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES.

A WORD ABOUT PURCHASES FOR HOME OR PERSONAL USE

Please note, this section only applies if you purchased your HON product for your home or for your own personal or family use. HON's warranties give you specific legal rights and you may have other rights, which vary from state to state. As a consumer purchaser, the complete exclusion of implied warranties noted in the above paragraph does not apply to you, however, to the extent allowed by applicable state law, the implied warranties are limited to the applicable term of the warranty. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above exclusion or limitation may not apply to you.



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM
MIDWEST OFFICE INTERIORS TO REPLACE THE CITY COUNCIL CHAIRS,
CONFERENCE ROOM CHAIRS AND TASK CHAIRS IN CITY HALL IN AN
AMOUNT NOT TO EXCEED \$11,090.50**

**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 and City Clerk to accept a proposal from Midwest Office Interiors to replace the City Council chairs, conference room chairs and task chairs in City Hall in an amount not to exceed \$11,090.50, 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, DU PAGE COUNTY,
ILLINOIS**, this 6th day of September, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS**, this 6th day of September, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

PROPOSAL: 36424

DATE: 08/10/16

PROJECT#: 742-63

10330 Argonne Woods Dr., Suite 600
Woodridge, IL 60517Phone: (630) 850-8700
Fax: (630) 783-2143

PROPOSAL FOR:

INSTALL AT:

City of Darien
Attn: Lisa Klemm
1702 Plainfield Road
Darien, IL 60561City of Darien
1702 Plainfield Road
Attn: Lisa Klemm
Darien, IL 60561

SALESPERSON

Cheryl Fischer

CUSTOMER P/O. . .

QUOTE VALID

09/30/16

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		Make PO out to: Hon C/O Midwest Office Interiors Cheryl Fischer NIPA Contract # P15-150DT		
4	H2092	Pillowsoft 2090 Mgr Mid-back Swivel Tilt Arms	225.28	901.12
		Undecided CASTER Option Gr 1 UPH Undecided FABRIC Option FRAME: Black		
		Tag(s): Council Chairs List Price: 512.00 Discount Off List: 56.00 %		
12	H2091	Pillowsoft 2090 Exec High-Back Swivel Tilt Arms	235.84	2,830.08
		Undecided CASTER Option Gr 1 UPH Undecided FABRIC Option FRAME: Black		
		Tag(s): City Council Members List Price: 536.00 Discount Off List: 56.00 %		



10330 Argonne Woods Dr. Suite 600
Woodridge IL 60517

Phone: (630) 850-8700
Fax: (630) 783-2143

PROPOSAL: 36424
DATE: 08/10/16
PROJECT#: 742-63

PROPOSAL FOR:	INSTALL AT:
City of Darien Attn: Lisa Klemm 1702 Plainfield Road Darien, IL 60561	City of Darien 1702 Plainfield Road Attn: Lisa Klemm Darien, IL 60561

SALESPERSON
Cheryl Fischer

CUSTOMER P/O...:

QUOTE VALID
09/30/16

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		Labor on Proposal # 36423		

Thank you for the opportunity to quote on your requirements!
Installation available from Midwest Office Interiors

SUBTOTAL.....: 3,731.20

ACCEPTED BY _____

DATE ACCEPTED _____

TOTAL -----
3,731.20
=====



10330 Argonne Woods Dr., Suite 600
Woodridge, IL 80517

Phone: (630) 850-8700
Fax: (630) 783-2143

PROPOSAL:	36423
DATE:	08/10/16
PROJECT#:	742-63

PROPOSAL FOR:	INSTALL AT:
City of Darien Attn: Lisa Klemm 1702 Plainfield Road Darien, IL 60561	City of Darien 1702 Plainfield Road Attn: Lisa Klemm Darien, IL 60561
SALESPERSON Cheryl Fischer	CUSTOMER P/O...:
	QUOTE VALID 09/30/16

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		Make PO out to: Allsteel C/O Midwest Office Interiors Cheryl Fischer NIPA Contract # P15-150DT		
3	RL-MHW	Relate Std Mesh High-Bk/Adj Arms	475.02	1,425.06
	~	Undecided CYLINDER Option		
	~	Undecided CASTER Option		
	.L	Lumbar		
	~	Undecided FRAME Option		
	\$(1)	GRD 1 UPH		
	~	Undecided FABRIC Option		
		Tag(s): Executive Desk Chairs List Price: 1218.00 Discount Off List: 61.00 %		
7	RL-MHW	Relate Std Mesh High-Bk/Adj Arms	475.02	3,325.14
	~	Undecided CYLINDER Option		
	~	Undecided CASTER Option		
	.L	Lumbar		
	~	Undecided FRAME Option		
	\$(1)	GRD 1 UPH		
	~	Undecided FABRIC Option		
		Tag(s): Deluxe Task Chairs List Price: 1218.00 Discount Off List: 61.00 %		



10330 Argonne Woods Dr., Suite 600
Woodridge, IL 60517

Phone: (630) 850-8700
Fax: (630) 783-2143

PROPOSAL:	36423
DATE:	08/10/16
PROJECT#:	742-63

PROPOSAL FOR:	INSTALL AT:
City of Darien Attn: Lisa Klemm 1702 Plainfield Road Darien, IL 60561	City of Darien 1702 Plainfield Road Attn: Lisa Klemm Darien, IL 60561

SALESPERSON
Cheryl Fischer

CUSTOMER P/O..:

QUOTE VALID
09/30/16

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
10	EBW-MFNO	Access Mesh Wk Chr Basic SyncTlt Fxd C Arm	260.91	2,609.10
	.2	Standard Cylinder		
	~	Undecided CASTER Option		
	.BLK	Black		
	~	Undecided BASE Option		
	.AM10	Black		
	\$(1)	GRD 1 UPH		
	~	Undecided FABRIC Option		
		Tag(s): Conference Room		
		List Price: 669.00		
		Discount Off List: 61.00 %		
1	Labor	Receive, Deliver & Install - 36 Chairs, Normal Business Hours (Proposals # 36423 & 36424)	435.00	435.00



10330 Argonne Woods Dr., Suite 600
Woodridge, IL 60517

Phone: (630) 850-8700
Fax: (630) 783-2143

PROPOSAL:	36423
DATE:	08/10/16
PROJECT#:	742-63

PROPOSAL FOR:

INSTALL AT:

City of Darien
Attn: Lisa Klemm
1702 Plainfield Road
Darien, IL 60561

City of Darien
1702 Plainfield Road
Attn: Lisa Klemm
Darien, IL 60561

SALESPERSON
Cheryl Fischer

CUSTOMER P/O..:

QUOTE VALID
09/30/16

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
<p>Thank you for the opportunity to quote on your requirements! Installation available from Midwest Office Interiors</p>				
			SUBTOTAL....:	7,359.30
			OTHER.....:	435.00
ACCEPTED BY _____			TOTAL	----- 7,794.30 =====
DATE ACCEPTED _____		PAGE 3 OF 3		

AGENDA MEMO
City Council
September 6, 2016

ISSUE STATEMENT

A resolution authorizing the purchase of one new 2017 Ford F350 XL 4x2, cab and chassis from Landmark Ford in the amount of \$39,169.00

RESOLUTION

BACKGROUND/HISTORY

The new truck is to be utilized primarily for material hauling for the Water Department, and snow plowing and de-icing operations for the Street Division. The truck would be replacing Unit 404 which is a 2003 GMC, Model 5500. Truck 404 has 41,204 miles and the truck and body is rusted and faded. Additionally, Unit 404 was budgeted for replacement and the vehicle rating report along with pictures are attached and labeled as [Attachment A](#). Please recall the Vehicle Replacement Policy calls out for vehicles to be replaced at a rating of 75 or above.

The proposed cab and chassis is a 2017 Ford F350 XL 4x2 and would be purchased through the Suburban Purchasing Cooperative for fleet sales to municipalities. While the City of Darien is not a member of the Suburban Purchasing Cooperative, we are allowed to participate in the program. Attached and labeled as [Attachment B](#), please find a detailed cost breakdown for the 2016 Ford Expedition Carryall Unit and information regarding the Suburban Purchasing Cooperative. The proposed vehicle will also have additional components and is referred to as the Equipment Package – consisting of a dump body, hoist, body options, lightning accessories, hydraulics, controls, snow and de-icing equipment and is covered under a separate agenda memo.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
02-50-4815	CAPITAL PURCHASES TRUCK REPL UNIT 404	\$ 78,500	\$ 39,169	\$ 39,331
02-50-4815	CAPITAL PURCHASES TRUCK DECALS	N/A	\$ 915	\$ 38,416

STAFF RECOMMENDATION

Municipal Services Committee recommends approval of the resolution authorizing the purchase of one new 2017 Ford F350 XL 4x2, cab and chassis from Landmark Ford in the amount of \$39,169.00.

ALTERNATE DECISION

As directed by City Council.

DECISION MODE

2017 Unit 404 Ford F-350 XL 4x2 Cab and Chasis

August 22, 2016

Page 2

This item will be placed on the September 6, 2016 City Council agenda for formal consideration.



CRITERIA FOR REPLACING CITY VEHICLES AND EQUIPMENT

UNIT NO	404	DEPARTMENT	Water	DATE	
MODEL YEAR	2003	MODEL	5500	10-25-15	
CURRENT MILEAGE	40,191	CURRENT HOURS			
			MAXIMUM POINTS	VEHICLE SCORE	
AGE					
	Department	Water			
	Life Expectancy	12			
	Age as of Report Date	12			
	AGE: Meets Requirements		20	20	
USAGE					
	MILES	40,191			
	HOURS				
	ATTACHMENT C OF THE VEHICLE REPLACEMENT POLICY				
	USAGE: Meets Requirements		20	8.04	
TYPE OF SERVICE					
	1-LIGHT DUTY				
	15-CRITICAL DUTY		15	14	
	SERVICE: Meets Requirements				
RELIABILITY					
	RELIABILITY: Frequency of Visits for Service			11	
	RELIABILITY: Meets Requirements		15		
MAINTENANCE AND REPAIR COSTS					
	REPAIRS Cost per Mile/Hours Exceeds Vehicle in Class				
	ORIGINAL PURCHASE PRICE	65,000.00			
	LIFE TO DATE REPAIR COST	11,751.20			
	PERCENTAGE OF REPAIRS TO PURCHASE PRICE	18.08%			

UNIT NO	404	DEPARTMENT		DATE	
MODEL YEAR	2003	MODEL			10.25.15
CURRENT MILEAGE		CURRENT HOURS			
			MAXIMUM POINTS	VEHICLE SCORE	
PERCENTAGES OF REPAIR POINTS	POINTS				
1 THROUGH 20	2				
21 THROUGH 40	4				
41 THROUGH 60	6				
61 THROUGH 80	8				
81 THROUGH 100	10				
	REPAIRS: Meets Requirements		10		2
CONDITION					
	CONDITION OF ENGINE COMPONENTS (MAJOR REPAIRS NEEDED OR ANTICIPATED), BODY (BODY SHEET METAL RUSTED, STRUCTURAL COMPONENTS)				
	CONDITION: Meets Requirements		15		15
TECHNOLOGICAL ADVANCEMENTS	FUEL EMISSIONS, SAFETY FEATURES, ERGONOMICS		5		5
TOTAL POINTS			100		75.04



5
RPM
1000

30 40 50 60 70 80 90 100 110 120 140
km/h
10
MPH
RND 321
41203

0 40 80
FUEL
TEMP







W.G. SMITH
EQUIPMENT CO.
DES PLAINES, IL
847-824-0117



Landmark

SPC CONTRACT #144

2017 FORD F350 XL 4X2 CAB & CHASSIS

Call Steve Decker (800)798-9912

E-Mail steve.decker@landmarkauto.com

STANDARD PACKAGE

\$23,102.00

POWERTRAIN/FUNCTIONAL

- Alternator – 157 Amp, Heavy-Duty
- Brakes – Power 4-wheel disc/4-wheel anti-lock
- Fuel tank
 - 28 gallon mid ship (F-350 SRW)
 - 40 gallon aft axle (F-350 DRW)
- Oil minder system
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear
- Stationary Elevated Idle Control (SEIC)
- Steering damper
- Steering – power
- Trailer wiring – 7 wire harness w/relays, blunt cut & labeled

EXTERIOR

- Door handles – Black
- Doors. 2
- Glass
 - Solar-tinted
- Lights – roof clearance
- Trailer Tow hooks – front (2)

INTERIOR

- Convenience
 - Coat hooks, RH/LH color-coordinated
 - Dash top tray
 - RH/LH door activated & I/P switch operated w/delay
 - Grab handles, driver & front-passenger

- Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Headliner – color-coordinated cloth
- Hood release
- Horn – dual electric
- Instrument panel – color-coordinated w/glove box, (4 air registers w/positive shut-off, powerpoint and upfitter switches
- Instrumentation – Multi-function switch message center with Ice Blue® Lighting three button message control on steering wheel for XL

- Scuff plates – color-coordinated
- Windshield wipers – interval control

SAFETY/SECURITY

- Airbags
 - Driver and Passenger frontal and side airbag/curtain
 - Passenger side airbag deactivation switch
- Belt-Minder®, chime & flashing warning lights on I/P if belts not buckled
- Child tethers Cab front-passenger
- Safety Belts – Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SOS Post-Crash Alert

Manufacturer D&D

DELIVERY Within 50 Miles from Dealership

3 Year 36,000 Mile Limited Bumper to Bumper Warranty

5 Year 60,000 Mile Powertrain Warranty

ORDER CUT OFF DATE ????

**ADDITIONAL
2017 FORD**

0 *
25,102 * +
147 * +
~~7,390~~ * +
3,254 * +
332 * +
308 * +
158 * +
69 * +
259 * +
214 * +
64 * +
73 * +
115 * +
249 * +
295 * +
107 * +
41 * +
214 * +
209 * +
249 * +
200 * +
175 * +
270 * +
795 * +

**ORDER FORM
CHASSIS**

PLEASE
FORD
CONT.
PHONE
PURCH
STATE

CHASSIS

Quantity

1

Check desired options

<input type="checkbox"/>	Super Cab 4X2		\$2190
<input type="checkbox"/>	Crew Cab 4X2		\$2997
<input checked="" type="checkbox"/>	84" Cab To Axle		\$147
<input type="checkbox"/>	Single Rear Wheel Chassis		(\$326.1)
<input checked="" type="checkbox"/>	6.7L OHV Power Strike Diesel	99T	\$7990
<input checked="" type="checkbox"/>	4X4 with Manual Transfer Case		\$3454
<input checked="" type="checkbox"/>	Limited Slip Axle	X4L	\$332
<input checked="" type="checkbox"/>	Diesel	X4N	\$308.1
<input type="checkbox"/>	Gaseous Prep	98F	\$768.1
<input checked="" type="checkbox"/>	Electronic Shift On The Fly Requires 4x4	213	\$158.0
<input checked="" type="checkbox"/>	Engine Block Heater	41H	\$69.1
<input checked="" type="checkbox"/>	PTO Provision Requires	99T 62R	\$259.0
<input checked="" type="checkbox"/>	Engine Idle Shut Down Requires	99T	\$214.0
<input type="checkbox"/>	Dual Alternators Requires	99T	\$324.0
<input checked="" type="checkbox"/>	Extra HD Alternator	67D	\$64.0
<input type="checkbox"/>	Fuel Tank-28.5 Gallon Mid-Ship		\$107.0
<input type="checkbox"/>	Dual Fuel Tanks Requires	99T & 585 Radio	\$626.00
<input checked="" type="checkbox"/>	Snow Plow Prep Package Requires 4X4	473	\$73.00
<input checked="" type="checkbox"/>	Heavy Duty Front Suspension	67H	\$115.00
<input type="checkbox"/>	Colors		
<input type="checkbox"/>	Race Red	PQ	
<input type="checkbox"/>	Carbon	H5	
<input checked="" type="checkbox"/>	Oxford White	Z1	
<input type="checkbox"/>	Magnetic Metallic	J7	
<input type="checkbox"/>	Green Gem Metallic	W6	
<input type="checkbox"/>	Shadow Black	G1	
<input type="checkbox"/>	Blue Jeans Metallic	N1	
<input type="checkbox"/>	Ingot Silver Metallic	PX	

024
39,169 * +
024
39,169 * +

Options

	52B	\$249.00
	512	\$299.00
	61J	\$48.00
	18B	\$295.00
	76C	\$107.00
	942	\$41.00
	433	\$107.00
	96V	\$663.00
	90L	\$841.00
	00L	76S \$180
	99T	\$214.00
	96v xl value group	91M \$1002.00
	requires 91M & 585 62D	\$60.00
		(\$726.00)
	556	(\$166.00)
	Driver & Side Air Bags/Curtain Delote	557 (\$166.00)
<input type="checkbox"/>	Cruise Control	525 \$235.00
<input type="checkbox"/>	Radio Delete	58Y (\$44.00)
<input type="checkbox"/>	Powertrain Care 3 Years or 100,000 miles 4X2	\$1615.00
<input checked="" type="checkbox"/>	Rustproof & Undercoat	\$289.00
<input checked="" type="checkbox"/>	Detailed CD Rom Shop Manual	\$249.00
<input checked="" type="checkbox"/>	Delivery Greater Than 50 Miles from Dealership	\$200.00
<input checked="" type="checkbox"/>	License & Title Municipal Plate	\$175.00
<input checked="" type="checkbox"/>	Am/Fm Stereo/Single-CD/MP3 Player	585 \$270.00
<input checked="" type="checkbox"/>	4-corner strobe lights	795.00
	Interior	
<input type="checkbox"/>	Steel	AS



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM LANDMARK FORD FOR THE PURCHASE OF ONE NEW 2017 FORD F350 XL 4X2, CAB AND CHASSIS IN THE AMOUNT OF \$39,169.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to accept a proposal from Landmark Ford for the purchase of one new 2017 Ford F350 XL 4x2, cab and chassis in the amount of \$39,169.00, 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, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Landmark

SPC CONTRACT #144

2017 FORD F350 XL 4X2 CAB & CHASSIS

Call Steve Decker (800)798-9912

E-Mail steve.decker@landmarkauto.com

STANDARD PACKAGE

\$23,102.00

POWERTRAIN/FUNCTIONAL

- Alternator – 157 Amp, Heavy-Duty
- Brakes – Power 4-wheel disc/4-wheel anti-lock
- Fuel tank
 - 28 gallon mid ship (F-350 SRW)
 - 40 gallon aft axle (F-350 DRW)
- Oil minder system
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear
- Stationary Elevated Idle Control (SEIC)
- Steering damper
- Steering – power
- Trailer wiring – 7 wire harness w/relays, blunt cut & labeled

EXTERIOR

- Door handles – Black
- Doors: 2
- Glass
 - Solar-tinted
- Lights – roof clearance
- Trailer Tow hooks – front (2)

INTERIOR

- Convenience
 - Coat hooks, RH/LH color-coordinated
 - Dash top tray
- RH/LH door activated & I/P switch operated w/delay
- Grab handles, driver & front-passenger

- Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Headliner – color-coordinated cloth
- Hood release
- Horn – dual electric
- Instrument panel – color-coordinated w/glove box, (4 air registers w/positive shut-off, powerpoint and upfitter switches
- Instrumentation – Multi-function switch message center with Ice Blue® Lighting three button message control on steering wheel for XL

- Scuff plates – color-coordinated
- Windshield wipers – interval control

SAFETY/SECURITY

- Airbags
 - Driver and Passenger frontal and side airbag/curtain
 - Passenger side airbag deactivation switch
- Belt-Minder®, chime & flashing warning lights on I/P if belts not buckled
- Child tethers Cab front-passenger
- Safety Belts – Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SOS Post-Crash Alert

Manufacturer D&D

DELIVERY Within 50 Miles from Dealership

3 Year 36,000 Mile Limited Bumper to Bumper Warranty

5 Year 60,000 Mile Powertrain Warranty

ORDER CUT OFF DATE ????

**ADDITIONAL
2017 FORD**

23,102* +
147* +
7,930* +
3,454* +
332* +
308* +
158* +
69* +
259* +
214* +
64* +
73* +
115* +
249* +
205* +
107* +
41* +

**FORM
CHASSIS**

PLEASE
FORD
CONT.
PHONI
PURCH
STATE

CHASSIS

Quantity

1

Check desired options

<input type="checkbox"/>	Super Cab 4X2		\$2190
<input type="checkbox"/>	Crew Cab 4X2		\$2997
<input checked="" type="checkbox"/>	84" Cab To Axle		\$147
<input type="checkbox"/>	Single Rear Wheel Chassis		(\$326.0)
<input checked="" type="checkbox"/>	6.7L OHV Power Strike Diesel	99T	\$7990
<input checked="" type="checkbox"/>	4X4 with Manual Transfer Case		\$3454
<input checked="" type="checkbox"/>	Limited Slip Axle	X4L	\$332
<input checked="" type="checkbox"/>	Diesel	X4N	\$308
<input type="checkbox"/>	Gaseous Prep	98F	\$268.0
<input checked="" type="checkbox"/>	Electronic Shift On The Fly Requires 4x4	213	\$158.0
<input checked="" type="checkbox"/>	Engine Block Heater	41H	\$69.0
<input checked="" type="checkbox"/>	PTO Provision Requires	99T 62R	\$259.0
<input checked="" type="checkbox"/>	Engine Idle Shut Down Requires	99T	\$214.0
<input type="checkbox"/>	Dual Alternators Requires	99T	\$324.00
<input checked="" type="checkbox"/>	Extra HD Alternator	67D	\$64.00
<input type="checkbox"/>	Fuel Tank-28.5 Gallon Mid-Ship		\$107.00
<input type="checkbox"/>	Dual Fuel Tanks Requires	99T & 585 Radio	\$626.00
<input checked="" type="checkbox"/>	Snow Plow Prep Package Requires	4X4 473	\$73.00
<input checked="" type="checkbox"/>	Heavy Duty Front Suspension	67H	\$115.00
<input type="checkbox"/>	Colors		
<input type="checkbox"/>	Race Red	PQ	
<input type="checkbox"/>	Carbon	H5	
<input checked="" type="checkbox"/>	Oxford White	Z1	
<input type="checkbox"/>	Magnetic Metallic	J7	
<input type="checkbox"/>	Green Gem Metallic	W6	
<input type="checkbox"/>	Shadow Black	G1	
<input type="checkbox"/>	Blue Jeans Metallic	N1	
<input type="checkbox"/>	Ingot Silver Metallic	UX	

024
39,169* +
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39,169* +

ions

	52B	\$249.00
	512	\$299.00
	61J	\$48.00
	18B	\$295.00
	76C	\$107.00
	942	\$41.00
	433	\$107.00
	96V	\$663.00
	90L	\$841.00
	90L 76S	\$180
	99T	\$214.00
	96v xl value group	91M \$1002.00
	requires 91M & 585 62D	\$60.00
		(\$726.00)
	556	(\$166.00)
	Side Air Bags/Curtain Delete	557 (\$166.00)
<input type="checkbox"/>	Cruise Control	525 \$235.00
<input type="checkbox"/>	Radio Delete	58Y (\$44.00)
<input type="checkbox"/>	Powertrain Care 3 Years or 100,000 miles	4X2 \$1615.00
<input checked="" type="checkbox"/>	Rustproof & Undercoat	\$289.00
<input checked="" type="checkbox"/>	Detailed CD Rom Shop Manual	\$249.00
<input checked="" type="checkbox"/>	Delivery Greater Than 50 Miles from Dealership	\$200.00
<input checked="" type="checkbox"/>	License & Title Municipal Plate	\$175.00
<input checked="" type="checkbox"/>	Am/Fm Stereo/Single-CD/MP3 Player	585 \$270.00
<input checked="" type="checkbox"/>	4-corner strobe lights	795.00
<input type="checkbox"/>	Interior	
<input type="checkbox"/>	Steel	AS

AGENDA MEMO
City Council
September 6, 2016

ISSUE STATEMENT

Approval of a resolution accepting a proposal from Henderson Products for the purchase of a service body equipment package, lighting accessories, and hydraulic controls, for the 2017 Ford F350 XL 4x2, cab and chassis, Unit 404 in the amount of \$37,139.

RESOLUTION

BACKGROUND/HISTORY

The proposed equipment package would be installed on the 2017 Ford F350 XL 4x2, cab and chassis, Unit 404. Please note, the cab and chassis is covered under a separate agenda memo. The vehicle would be utilized by the Water Division for material hauling, snow plowing and de-icing operations.

The Equipment Package would be purchased through the National Joint Powers Alliance (NJPA) with the awarded vendor, Henderson Products, in the amount of \$37,139 and as per the attached specs labeled as [Attachment A](#). Attached and labeled as [Attachment B](#), is the National Joint Powers Alliance.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
02-50-4815	CAPITAL PURCHASES TRUCK REPL UNIT 404	\$ 78,500	\$ 39,169	\$ 39,331
02-50-4815	CAPITAL PURCHASES TRUCK DECALS	N/A	\$ 915	\$ 38,416
02-50-4815	CAPITAL PURCHASES EQUIPMENT PACKAGE	N/A	\$ 37,139	\$ 1,277

STAFF RECOMMENDATION

Municipal Services Committee recommends approval of a resolution accepting a proposal from Henderson Products for the purchase of a service body equipment package, lighting accessories, and hydraulic controls, for the 2017 Ford F350 XL 4x2, cab and chassis, Unit 404 in the amount of \$37,139.

ALTERNATE DECISION

As directed by City Council

DECISION MODE

This item will be placed on the September 6, 2016 City Council agenda for formal consideration.

Memo



Henderson Products - Illinois
11921 Smith Drive
Huntley, IL. 61042

Toll Free: 888-360-7483
Office: 847-836-4996

Quote

Date: 7/29/2016
To: Kris Throm c/o Village of Darien
By: Norm LaValla
Re: Equipment for F350 4WD NJPA 8-15-16 Revised plow Text

Henderson Products-Illinois is pleased to quote the following equipment:

Henderson Products MK3 201 SS Dump Body 201 Stainless steel

Inward Tapered cab shield
Capacity to be (3.5/4.7) yd3 struck.
Inside length of (9) feet.
Inside width to be (85)", (95)" outside.
Side height of (18) inches.
Tailgate height of (24) inches.

SIDES & HEADSHEET

Double Wall 12 ga 201 ss with boxed dirt shedding top rail

FLOOR

One-piece 3/16" AR-400 steel with formed in 2" floor to side radius.
Cross member Design
One-piece 8" x #10.0 I-beam long sills. A lower center of gravity is achieved with an 9" mounting height.
One-piece 4" subframe with module cradle and rear hinge assembly for quick installation

TAILGATE

Quick release tailgate

Single handle quick release tailgate
3/8" x 1-1/2" handle, located in center of tailgate, is spring loaded with vinyl grip.
10 gauge tailgate sheet
Two 1" release pins w/ grease zerks, attached to 1/4"x 1-1/4"
Bar running from center release handle.

HOIST

The dump body hoist system shall be a scissor-type underbody hoist featuring a single stae
5.5 bore x 20" stroke x 2" rod cylindr. The hoist shall be NTEA class 50 rated at a 12" overhang.
The lift cylinder shall carry a minimum 2 year warranty.

REAR HINGE

4"x 3" x 1/4" structural angle rear hinge assembly with 1-1/4" 1045 CR pins.
Connected through 4" bushing with grease zerks.

PAINT PREPARATION

All surfaces are high pressure cleaned.
underside to be primed black.

Henderson Products TGS Undertailgate Spreader

All hydraulic Drive

Henderson Products

- 6" Bi-directional
- 3/8" auger flighting
- 18" poly spinner
- Hydraulic safety inter-lock
- Self leveling spinner does not require stabilizer bar
- Anti flow plate

SNOW PLOW

- Western Pro Plus 9' Steel Snow Plow
- Power Unit w/In-Cab Hand Controls
- Rubber Snow Deflector
- Blade Guides
- HD Cast Skid Shoes
- Curb Guards

CENTRAL HYDRAULICS

- CW Mills Fan Belt Clutch Pump Kit w/Parker Pump
- 20 Gallon Valve tank Combo
- 1 Spool valve for hoist w/ Spreader manifold
- Freedom 2 Manual Electric Spreader Controller
- Push -Pull cable
- RVC tower
- SS tubing to Rear

LIGHT PACKAGE

- 2 Front facing Rubber mounted, shock resistant Oval LED warning lights
- 2 Rear facing Rubber mounted, shock resistant Oval LED Warning lights
- Rubber mounted, shock resistant stop/turn/tail combination B/U light in each rear corner post.
- Highly visible, yet recessed for protection. Four red rear, two side mounted red rear reflectors, and two side mounted amber front reflectors.
- Includes a one piece sealed wiring harness.

TOWING

- 5/8" thick Pintle plate
- 2" reciver
- 2-5/16 combination Pintle Hook
- 7 pin rv style trailer plug
- D Rings

MISC

- Wash & clean truck & vacuum inside of cab
- P/u and re-deliver truck to City of Darien

Price per Unit:	\$37,139.00
Number of Units	1
Extended Price	\$37,139.00
Total Quote Price	\$37,139.00

FOB Huntley, IL

Please note the following regarding installation quotes:

A clean truck frame without obstruction is assumed in the pricing of our quote. Re-positioning of air tanks, fuel tanks or other obstacles to the ease of installation may require additional charges. Henderson will notify you before modification if this occurs.

PROPOSAL

CITY OF DARIEN
MUNICIPAL SERVICES
1041 S. FRONTAGE ROAD
DARIEN, ILLINOIS 60561

December 1, 2015

QUOTE Estimate for graphics for 2016.

PUBLIC WORKS TRUCK GRAPHICS PACKAGE

PER: LAYOUT SUBMITTED

ALL GRAPHICS WILL BE PRINTED & REFLECTIVE

REAR White conspicuity safety striping

THREE SETS OF UNIT NUMBERS

A protective gloss laminate coating will be applied to all printed format

Please note:

Removal of any old graphics will be based on a additional quote

MATERIALS & WORKMANSHIP IS GUARANTEED FOR 5 YEARS

PRICE BASED ON 1 UNITS Smaller Units

\$715.00 PER UNIT

Larger Dumps with 5" lettering and additional safety stripes. Add

\$200.00 PER UNIT

ACCEPTED: _____ DATE _____

If you have any questions please do not hesitate to call me. Thank You.

SINCERELY



JAKE M. ZAAGMAN



EMERGENCY VEHICLE GRAPHICS

Ph. 630.879.2525
JAKETHESTRIPER.COM
JAKETHESTRIPER@aol.com

Memo

**Contract Award
RFP #080114**

FORM D

Formal Offering of Proposal
(To be completed Only by Proposer)

SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for SNOW AND ICE HANDLING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.

Company Name: HENDERSON PRODUCTS INC Date: AUG 6 2004

Company Address: 1085 SOUTH 3RD STREET PO BOX 40

City: MANCHESTER State: IA Zip: 52057

Contact Person: GLENN BECK Title: VP SALES & MARKETING

Authorized Signature (ink only): *[Handwritten Signature]* GLENN BECK
(Name printed or typed)

Form 1



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 000114 SNOW AND ICE BANDING EQUIPMENT WITH RELATED ACCESSORIES, SERVICES, AND SUPPLIES

HENDERSON PRODUCTS, INC.

Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined products/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be October 21, 2014 and continue for four years from the board award date. This contract has the option of a fifty year renewal option at the discretion of NJPA.

National Joint Powers Alliance (NJPA)

NJPA Authorized signature:

NJPA Executive Director

Dr. Chad Crowette

(Name printed or typed)

Awarded this

21st day of October, 2014

NJPA Contract Number 000114-HPI

NJPA Authorized signature:

NJPA Board Member

Scott Veronen

(Name printed or typed)

Executed this

21st day of October, 2014

NJPA Contract Number 000114-HPI

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on Form C.

Vendor Name: Henderson Products Inc

Vendor Authorized signature:

Chris Bask

(Name printed or typed)

Title: VP Sales & Marketing

Executed this

23rd day of October, 2014

NJPA Contract Number 000114-HPI

NO HIDDEN CHARGES

**NJPA AWARDED
CONTRACT**

Henderson®

**ALL-INCLUSIVE PACKAGES:
PRICING INCLUDES EQUIPMENT, HYDRAULICS, INSTALLATION...
AND DELIVERY!**



NO LIABILITY • NO COST • NO OBLIGATION
JOIN FREE

**REGISTER TODAY
TO PURCHASE OFF THE CONTRACT!**

<http://www.njpacoop.org/national-cooperative-contract-solutions/join-njpa/>

CONTRACT 080114-HPI

NJPA AWARDED CONTRACT

CONTRACT NUMBER

080114-HPI

PRICING INCLUDES EQUIPMENT, HYDRAULICS, INSTALLATION AND DELIVERY!

BEST PRICES AVAILABLE!



RSP - REVERSIBLE SNOW PLOW
AVAILABLE IN POLY, MILD STEEL OR STAINLESS STEEL MOLDBOARD

MARK-E SINGLE AXLE DUMP BODY
AVAILABLE IN MILD OR STAINLESS STEEL

MARK-E TANDEM AXLE DUMP BODY
AVAILABLE IN MILD OR STAINLESS STEEL

MUNIBODY (22° OR 35° SLOPED SIDES)
COMBINATION DUMP BODY & SPREADER
AVAILABLE IN MILD OR STAINLESS STEEL

BLACKBELT MAXX ALL-SEASON MULTI-PURPOSE BODY
AN ADVANCED COMBINATION BODY

HENDERSON WING SYSTEMS (CABLE OR HYDRAULIC)
AVAILABLE WITH MILD OR STAINLESS STEEL MOLDBOARD

UNDERBODY SCRAPER (FIXED OR REVERSING)
AVAILABLE WITH MILD OR STAINLESS STEEL MOLDBOARD

FSH - HEAVY-DUTY SALT/SAND SPREADER
AVAILABLE IN MILD OR STAINLESS STEEL

TGS - TAILGATE SPREADER
LOW MAINTENANCE SPREADER
AVAILABLE IN MILD OR STAINLESS STEEL

PRE-WETTING SYSTEMS
HYDRAULIC OR ELECTRIC CONTROLS

FIRST RESPONSE SYSTEM
4-IN-1 ADVANCED ANTI-ICING & DEICING SYSTEM

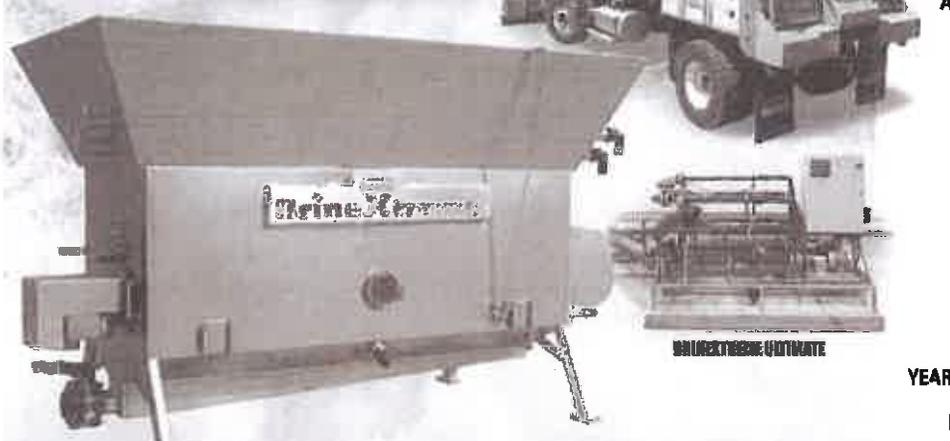
LAS - LIQUID APPLICATION SYSTEM
YEAR ROUND USE, EASILY SLIPS INSIDE EXISTING DUMP BODIES

DIRECT CAST - PRECISION PLACEMENT SPINNER
ON-THE-GO DIRECTIONAL CONTROL PRECISION CAST

BRINEXTREME PRO
CONTINUOUS BRINE PRODUCTION SYSTEM-UP TO 6,000 GPH

BRINEXTREME ULTIMATE
100% AUTOMATION, REPEATABILITY & SELF CLEANING WITH
CONTINUOUS BRINE PRODUCTION UP TO 9,600 GPH

BRINEXTREME MOBILE UNIT
MOBILIZE! 100% AUTOMATION, REPEATABILITY
& SELF CLEANING WITH CONTINUOUS
BRINE PRODUCTION UP TO 9,600 GPH



TO YOUR CONTACT:



HENDERSON PRODUCTS, INC.

JANET TOBIN | CONTRACT ADMINISTRATOR

(563) 927-7267

1085 South Third Street, Manchester, IA 52057

jtobin@hendersonproducts.com

www.hendersonproducts.com



Ask about our numerous material options

201 STAINLESS STEEL
304 STAINLESS STEEL
409 STAINLESS STEEL
MILD STEEL GRADE 50
AR400
POLYMER MOLDBOARD

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM HENDERSON PRODUCTS FOR THE PURCHASE OF A SERVICE BODY EQUIPMENT PACKAGE, LIGHTING ACCESSORIES, AND HYDRAULIC CONTROLS FOR THE 2017 FORD F350 XL 4X2, CAB AND CHASSIS, UNIT 404 IN THE AMOUNT OF \$37,139

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to accept a proposal from Henderson Products for the purchase of a service body equipment package, lighting accessories, and hydraulic controls for the 2017 Ford F350 XL 4x2, cab and chassis, Unit 404 in the amount of \$37,139.00, 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, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of September, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Henderson Products - Illinois
 11921 Smith Drive
 Huntley, IL. 61042

Toll Free: 888-360-7483
 Office: 847-836-4996

Quote

Date: 7/29/2016
 To: Kris Throm c/o Village of Darien
 By: Norm LaValla
 Re: Equipment for F350 4WD NJPA

8-15-18 Revised plow Text

Henderson Products-Illinois is pleased to quote the following equipment:

Henderson Products MK3 201 SS Dump Body 201 Stainless steel

Inward Tapered cab shield
 Capacity to be (3.5/4.7) yd3 struck.
 Inside length of (9) feet.
 Inside width to be (85)", (95)" outside.
 Side height of (18) inches.
 Tailgate height of (24) inches.

SIDES & HEADSHEET

Double Wall 12 ga 201 ss with boxed dirt shedding top rail

FLOOR

One-piece 3/16" AR-400 steel with formed in 2" floor to side radius.
 Cross member Design
 One-piece 8" x #10.0 I-beam long sills. A lower center of gravity is achieved with an 9" mounting height.
 One-piece 4" subframe with module cradle and rear hinge assembly for quick installation

TAILGATE

Quick release tailgate
 Single handle quick release tailgate
 3/8" x 1-1/2" handle, located in center of tailgate, is spring loaded with vinyl grip.
 10 gauge tailgate sheet
 Two 1" release pins w/ grease zerks, attached to 1/4"x 1-1/4"
 Bar running from center release handle.

HOIST

The dump body hoist system shall be a scissor-type underbody hoist featuring a single stae
 5.5 bore x 20" stroke x 2" rod cylindr. The hoist shall be NTEA class 50 rated at a 12" overhang.
 The lift cylinder shall carry a minimum 2 year warranty.

REAR HINGE

4"x 3" x 1/4" structural angle rear hinge assembly with 1-1/4" 1045 CR pins.
 Connected through 4" bushing with grease zerks.

PAINT PREPARATION

All surfaces are high pressure cleaned.
 underside to be primed black.

Henderson Products TGS Undertailgate Spreader
 All hydraulic Drive

Henderson Products

6" Bi-directional
3/8" auger flighting
18" poly spinner
Hydraulic safety inter-lock
Self leveling spinner does not require stabilizer bar
Anti flow plate

SNOW PLOW

Western Pro Plus 9' Steel Snow Plow
Power Unit w/In-Cab Hand Controls
Rubber Snow Deflector
Blade Guides
HD Cast Skid Shoes
Curb Guards

CENTRAL HYDRAULICS

CW Mills Fan Belt Clutch Pump Kit w/Parker Pump
20 Gallon Valve tank Combo
1 Spool valve for hoist w/ Spreader manifold
Freedom 2 Manual Electric Spreader Controller
Push -Pull cable
RVC tower
SS tubing to Rear

LIGHT PACKAGE

2 Front facing Rubber mounted, shock resistant Oval LED warning lights
2 Rear facing Rubber mounted, shock resistant Oval LED Warning lights
Rubber mounted, shock resistant stop/turn/tail combination B/U light in each rear corner post.
Highly visible, yet recessed for protection. Four red rear, two side mounted red rear reflectors, and two side mounted amber front reflectors.
Includes a one piece sealed wiring harness.

TOWING

5/8" thick Pintle plate
2" reciver
2-5/16 combination Pintle Hook
7 pin rv style trailer plug
D Rings

MISC

Wash & clean truck & vacuum inside of cab
P/u and re-deliver truck to City of Darien

Price per Unit:	\$37,139.00
Number of Units	1
Extended Price	\$37,139.00
Total Quote Price	\$37,139.00

FOB Huntley, IL

Please note the following regarding installation quotes:

A clean truck frame without obstruction is assumed in the pricing of our quote. Re-positioning of air tanks, fuel tanks or other obstacles to the ease of installation may require additional charges. Henderson will notify you before modification if this occurs.

PROPOSAL

CITY OF DARIEN
MUNICIPAL SERVICES
1041 S. FRONTAGE ROAD
DARIEN, ILLINOIS 60561

December 1, 2015

QUOTE Estimate for graphics for 2016.

PUBLIC WORKS TRUCK GRAPHICS PACKAGE

PER: LAYOUT SUBMITTED
ALL GRAPHICS WILL BE PRINTED & REFLECTIVE
REAR White conspicuity safety striping
THREE SETS OF UNIT NUMBERS
A protective gloss laminate coating will be applied to all printed format
Please note:

Removal of any old graphics will based on a additional quote

MATERIALS & WORKMANSHIP IS GUARANTEED FOR 5 YEARS

PRICE BASED ON 1 UNITS	Smaller Units	\$715.00 PER UNIT
Larger Dumps with 5" lettering and additional safety stripes. Add		\$200.00 PER UNIT

ACCEPTED: _____ DATE _____

If you have any questions please do not hesitate to call me. Thank You.

SINCERELY



JAKE M. ZAAGMAN



EMERGENCY VEHICLE GRAPHICS

Ph. 630.879.2525
JAKETHESTRIPER.COM
JAKETHESTRIPER@aol.com

AGENDA MEMO
CITY COUNCIL
September 6, 2016

Issue Statement

Aldi's Food Market seeks approval of a final site plan and a minor PUD amendment to construct an addition onto their existing building at 2251 75th Street.

General Information

Property Owner	Aldi Inc.
And Petitioner:	1200 N. Kirk Road Batavia, IL 60510
Property Location:	2251 75 th Street
PIN:	09-29-400-024
Zoning / Land Use	Site: B-3 PUD / food store (Aldi's) North: R-6 PUD (Downers Grove)/ townhouses (Fairmount Village) East: B-3 PUD / bank (Citibank) South: B-3 PUD / retail (Walmart) West: B-3 PUD / bank (BMO Harris Bank)
Comprehensive Plan:	Commercial
Size of Property:	380' x 220' = 83,600 square feet = 1.92 acres
Natural Features:	Perimeter landscaping with no floodplain or wetlands
Transportation:	Driveway from 75 th Street shared with BMO Harris Bank and driveway from main east/west aisle through Darien Towne Centre.
History:	Darien Towne Centre shopping center was developed on land annexed into the City of Darien in 1993. Aldi's was built shortly thereafter on Outlot 2.

Documents Submitted

1. PUD Petition from Aldi, Inc., notarized July 14, 2016
2. Boundary and Topographic Survey, prepared by Gentile and Associates, Inc., certified June 2, 2016 (one sheet)
3. Final Engineering Plans prepared by RWG Engineering, Inc. dated 7/13/16 (seven sheets)
4. Concept Exterior Elevations, prepared by APD Engineering and Architecture, PLLC, dated 07/07/16 (one sheet)
5. Stormwater Management Report, prepared by RWG Engineering, Inc., dated July 7, 2016
6. Tree Inventory, prepared by McCallum Associates, dated 08.12.16

Development Description

Aldi's plan includes a 19.35 foot wide addition along the north side of the building. The one story building would increase 3,297 square feet from 14,858 to 18,155 square feet. This would reduce the front setback (measured to the building wall) from 94.5 feet to 75 feet. They would replace the entry façade to include wider doors, more windows, a new canopy without corner posts, and the "Food Store" sign mounted on the building wall instead of on the canopy. The same brick and glass materials would be used for the new façade. New bollards, 4' tall and 10" diameter, would be placed between the driving aisles and the sidewalk along the building entry. The number of parking stalls would be reduced by 34 from 107 to 73, including 31 along the north edge of the site, 1 at the southwest corner of the parking lot, and 2 east of the entrance (widened into 2 handicapped parking stalls). Paved areas would be re-surfaced and re-stripped along the north side and east side of the building and in the loading dock area.

Plan Review Comments

Zoning code section 5A-2-2 requires site plan approval and section 5A-3-2-5 requires minor PUD approval by City Council, but not Planning and Zoning Commission hearing or review.

The existing Aldi's development is in substantial conformance to the plans and conditions approved by the Annexation Agreement (Ordinance O-16-93) and the Special Use PUD (Ordinance O-18-93). Relevant sections of these two ordinances are attached to this report.

The proposed addition would comply with the current required minimum front set back of 50 feet, Zoning Code section 5A-8-4-8A1.

The proposed number of parking stalls would equal the current required minimum of 4 per 1000 square feet of gross building area, per Zoning Code section 5A-11-5. The size of stalls and aisle width comply with the 1993 plans, however the width of the north and south parking aisles is 22.42 and 22.02 feet respectively where 24 feet would currently be required, per Zoning Code section 5A-11-3B1b, if they were being built today. This is an existing non-conforming condition. It appears there is not space available to expand aisle width.

All other aspects of the proposed plan conform to the zoning and sign codes.

The approved 1993 conceptual landscaping plan is attached to this report.. The Aldi's landscaping existing today appears to conform to the 1993 plan, with the exception of trees on the parking lot islands. Two trees are shown on each of the four double islands, where none exist today. The attached 2014 aerial photo show existing trees on the islands. The City does not have an express requirement to replace trees that had died. The City landscape standards

have been upgraded since 1993. Although not required, Aldi's had been asked to consider supplementing their existing landscaping. Current City standards, per Zoning Code section 5A-10, include the following.

- 2 trees and 32 low shrubs per double parking lot islands
- 1 shade tree and 37 shrubs per 100 feet of parking lot frontage
- 10 foot wide foundation landscaping with a variety of plant types along at least 50% of each building face
- 4 foot wide landscaping with a variety of plant types around the base of ground sign

Aldi's has requested City approval of the existing landscaping without supplement.

City consulting engineer, Dan Lynch of Christopher B. Burke Engineering, Ltd., has reviewed the plans and in their opinion said plans are in general compliance with City Code.

Lt. Karasek of the Darien-Woodridge Fire Protection District reviewed and accepted the site plan.

PZC Meeting 8.22.16

Bob Gudmundson from RWG Engineering, Chris Stair and Peter Thomas from Aldi's made a presentation of their plans. Committee asked about adequacy of parking and docking space. Petitioner says their experience with their other stores this size is that 73 parking stalls and 1 delivery dock will be more than adequate and if their lot ever fills up customers can park in the adjacent main shopping center parking lot. Petitioner said outside construction would start in the Fall and the store would be closed for about 5 weeks starting in January for inside construction.

Petitioner indicated that they have not yet replaced the parking lot trees that died off recently and they could plant landscaping around their monument sign. This landscaping is not shown.

The PZC made a motion to recommend approval to the City Council of the Site Plan Review and Minor PUD amendment to Ordinance O-18-93 for the Aldi's Food Store at 2251 75th Street to be in substantial conformance with the plans as presented. It was approved 3-0.

Recommended City Council Motion

To approve an Ordinance amending Ordinances O-18-93 approving the site plans and Minor PUD amendment to the Darien Towne Centre development for the Aldi's Food Store expansion at 2251 75th Street to be in substantial conformance with the plans as presented.

Decision Mode

Municipal Services Committee: August 22, 2016

City Council: September 6, 2016

Staff Use Only
Case No.:
Date Received:
Fee Paid:
Check No.:
Hearing Date:

PLANNED UNIT DEVELOPMENT petition to the Mayor and City Council of the City of Darien:

PETITIONER INFORMATION

ALDI, Inc
Petitioner's Name

(SAME)
Owner's Name

PETER THOMAS
Contact Name

Address, City, State, Zip Code

1200 NORTH KIRK ROAD, BATAVIA, IL 60510
Address, City, State, Zip Code

Phone #

630-761-2327
Phone #

Email

630-406-9270
Fax #

PETER.THOMAS@ALDI.US
Email

City of Darien
Received
JUL 14 2016
Community Development

PROPERTY INFORMATION

2251 75TH STREET, DARIEN, IL 60561
Property address

1.92 ACRES
Acreage

09-29-400-024
PIN(s)

PUD
Zoning

Provide legal description on a separate sheet and attach, such as the plat of survey.

REQUEST

DARIEN TOWN CENTRE
PUD Name

- Preliminary PUD
- PUD Amendment
- Final PUD

Brief description of the proposed development:

PLEASE SEE ATTACHED SHEET.

I, Peter Thomas, do hereby certify that I am the owner of record (or one of the owners of record or the attorney for the owners of record of the aforesaid described property) and I hereby make application as such.

Signature

Subscribed and sworn to before this 14 day of JULY, 2016

Notary Public





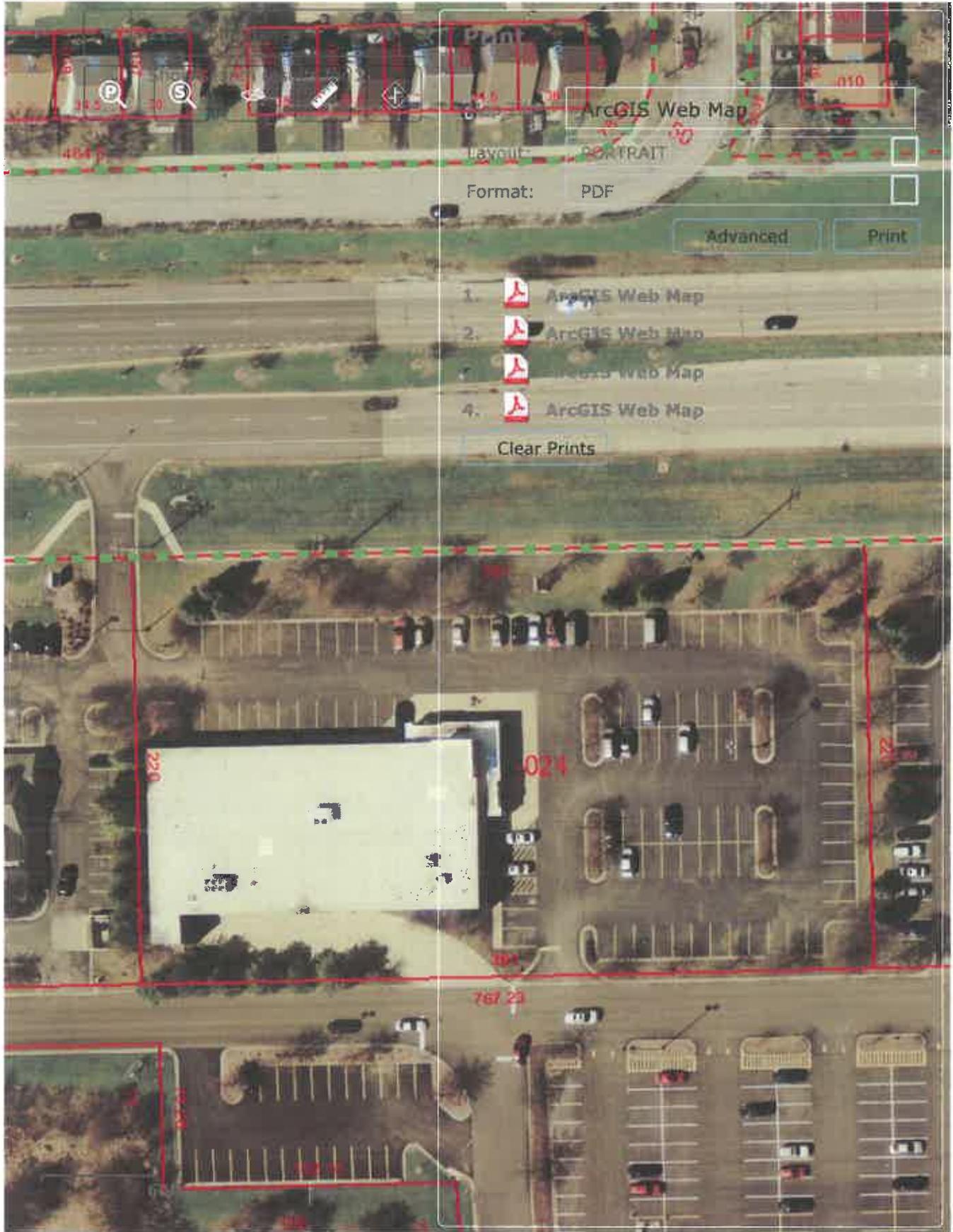
Engineering, LLC

Civil Engineering • Real Estate Consulting • Project Management

975 E. 22nd Street, Suite 400,
Wheaton IL 60189
630.480.7889
www.rwg-engineering.com

ALDI, Inc. would like to improve the existing ALDI store in Darien Town Center by expanding the store to the north and putting a new façade on the building. The proposed expansion will add approximately 3,297 S.F. to the building for a total square footage of approximately 18,155 S.F. As a result of the building expansion, the parking along the drive aisle on the north side of the building will be eliminated and this area will serve only as a drive aisle. There will be a net loss of 34 parking stalls, but with 73 stalls remaining, the parking stalls provided are more than adequate for a grocery store of this size. There will also be a +/- 2,267 S.F. reduction in impervious surface area with the loss of these parking stalls. The undisturbed areas of the parking lot will be resurfaced and there will be one storm sewer inlet added to the drive aisle. Overall, the proposed work is believed to be a minor change to the P.U.D. and will be an improvement to the look in Darien Town Center.

 Parcel Viewer







CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. 0-16-93

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
ANNEXATION AGREEMENT (DARIEN TOWNE CENTRE)

RECORDER
DU PAGE COUNTY

R 93 - 183581

93 AUG 17 AM 9:00

ADOPTED BY THE CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 19th DAY OF April, 1993.

Published in pamphlet form
by authority of the City
Council of the City of Darien,
DuPage County, Illinois this
20th day of April,
1993.

[Handwritten signature]

87
277

MAIL TO: (SLS
1515 woodfield rd ste 910)
Schramburg, IL 60173

RETURN TO:
JOANNE F. COLEMAN, CITY CLERK

CITY OF DARIEN

1702 Plainfield Road | Darien, Illinois 60559
60561

D.. The Owners and Developer have jointly petitioned to annex the Subject Property ("Petition") to the City pursuant to 65 ILCS 5/7-1-8, subject to the execution of this Agreement.

E. In connection with the Petition, Developer has submitted a proposed Development Plan for a portion of the Subject Property and a Preliminary Plat of Subdivision for the entire Subject Property. The Development Plan ("Development Plan") consists of the following, and is incorporated herein by reference as Group Exhibit "C":

- (i) Final Site Plan prepared by the Balsamo/Olson Group revised as of March 30, 1993.
- (ii) East elevation drawings prepared by Balsamo/Olson Group dated March 22, 1993.
- (iii) Final Landscape Plan prepared by Balsamo/Olson Group dated March 4, 1993.
- (iv) TGIF and Aldi architectural drawing dated March 22, 1993.
- (v) Darien Towne Centre elevation/architectural rendering dated March 22, 1993.
- (vi) Darien Towne Centre building materials sample plan revised as of March 22, 1993.
- (vii) Preliminary Engineering Plans prepared by Balsamo/Olson Group and revised as of November 15, 1991.
- (viii) Darien Towne Centre sign elevation rendering dated as of March 22, 1993.

The Development Plan provides for the development of a portion of the Subject Property (the "Commercial Property") for commercial and retail uses, including without limitation a shopping center and other retail or commercial facilities aggregating not to exceed 400,000 square feet in area, including expansion areas and Outlots, all in accordance with the Development Plan. No development plans

governed by the showings and designations appearing on the applicable aspect of the Development Plan.

C. Development Plan Modifications. Any changes to the Final Development Plan for the Commercial Property shall be handled in accordance with Section 5A-3-2.5 of the City Code.

SECTION 6: LIMITATION ON REZONING.

Upon the annexation and zoning of the Subject Property pursuant to this Agreement, the City shall not take any action to rezone the Subject Property or any portion thereof except upon application of the party to this Agreement actually holding title thereto. However, if Developer has not received a building permit from the City with respect to the development of the Commercial Property by May 1, 1994, this limitation upon the City's ability to rezone the Subject Property shall become null and void.

SECTION 7: DEVELOPER'S OBLIGATION TO CONSTRUCT ROAD IMPROVEMENTS; DEDICATIONS; EASEMENTS.

A. Lyman Avenue Improvement. (i) Upon annexation, Developer shall improve Lyman Avenue (the "Lyman Avenue Improvement") from existing 75th Street, running southerly so that it connects with the improved portion of Manning Road. The Lyman Avenue Improvement shall be a two lane road, constructed as a collector road pursuant to Section 5B-1-8 of the City Code (except that Developer's sidewalk obligation shall be limited as set forth in Section 7 D hereof), and in accordance with all other applicable provisions of the City's Subdivision Control Ordinance. The final plans for the improvements will include turning lanes, traffic signals, signage and other safety improvements as shown in the Preliminary

JLB

such time as said signalization is operational. In addition, Developer shall reimburse City for all costs incurred by the City in providing traffic control (including but not limited to reimbursement for police or other security services) to the Commercial Property from the date of issuance of the first Certificate of Occupancy until the date the signalization becomes operational.

SECTION 9: LANDSCAPING; PROJECT LIGHTING.

A. Landscaping. Developer shall landscape the Commercial Property in accordance with the Final Landscape Plan. Developer, its successors and assigns shall bear the cost and responsibility of maintaining said landscaping during the term of this Agreement. Developer shall grade, seed and maintain each of the Outlot parcels provided for in the Site Plan. Landscape plans for Outlots 2 and 4 (Aldi's and T.G.I. Friday) are hereby approved. Each additional Outlot Owner shall be responsible for submitting a separate landscape plan in accordance with the City's Codes, prior to obtaining a building permit. Developer or its successor shall be obligated to maintain landscaping on Outlot parcels which are leased or sold to other parties.

B. Lighting. All lights installed in the Project shall be designed to avoid off-site spillage.

SECTION 10: OUTLOTS.

A. The development of the Commercial Property shall include four so-called "Outlots." The location and approximate square



CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. 0-18-93

AN ORDINANCE ZONING CERTAIN PROPERTY NEWLY ANNEXED TO THE CITY OF DARIEN, GRANTING PRELIMINARY AND FINAL SITE PLAN APPROVAL, ATTACHING CONDITIONS THERETO, AND APPROVING A PRELIMINARY PLAT OF SUBDIVISION (DARIEN TOWNE CENTRE)

RECORDER
DU PAGE COUNTY
R 93-183583

ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF DARIEN

THIS 19th DAY OF April, 1993.

Handwritten signature

93 AUG 17 AM 9:00

Published in pamphlet form by authority of the City Council of the City of Darien, DuPage County, Illinois this 20th day of April, 1993.

MAIL TO: SLS
1515 Woodfield Rd Ste 910
Schramburg IL 60173

RETURN TO:
JOANNE F. COLEMAN, CITY CLERK

CITY OF DARIEN

1702 Plainfield Road | Darien, Illinois 60559
60561

published in THE DARIEN MET and DARIEN PROGRESS, being newspapers of general circulation within the City on March 3 and 10 (MET) and March 4 and 11 (PROGRESS), 1993.

F. The Plan Commission has submitted its report and recommendation with respect to the development of the Subject Property.

G. The proposed Final Development Plan involves a subdivision of land.

H. The Development Plan and Subdivision Plat have been reviewed by the City's Planning and Development Committee, as well as the entire City Council.

I. The City Council has now determined to approve the Development Plan, subject to the terms, conditions and limitations set forth hereinbelow.

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

SECTION 1: ZONING; SPECIAL USE. Pursuant to Section 5A of the Agreement, and pursuant to Section 5A-3-2 of the Darien City Code, that portion of the Subject Property identified as Lots 1-4 and 6-9 on the Subdivision Plat referred to herein, is hereby zoned within the B-3 District, with a special use for Commercial Planned Development, including as permitted uses therein those uses permitted within the B-1 and B-2 Zoning Districts, but in no event including the sales of new or used cars. That portion of the Subject Property shown as Lot 5 on the Subdivision Plat referred to herein, is hereby zoned into the R-2 Zoning District.

R-4
DU PAGE COUNTY

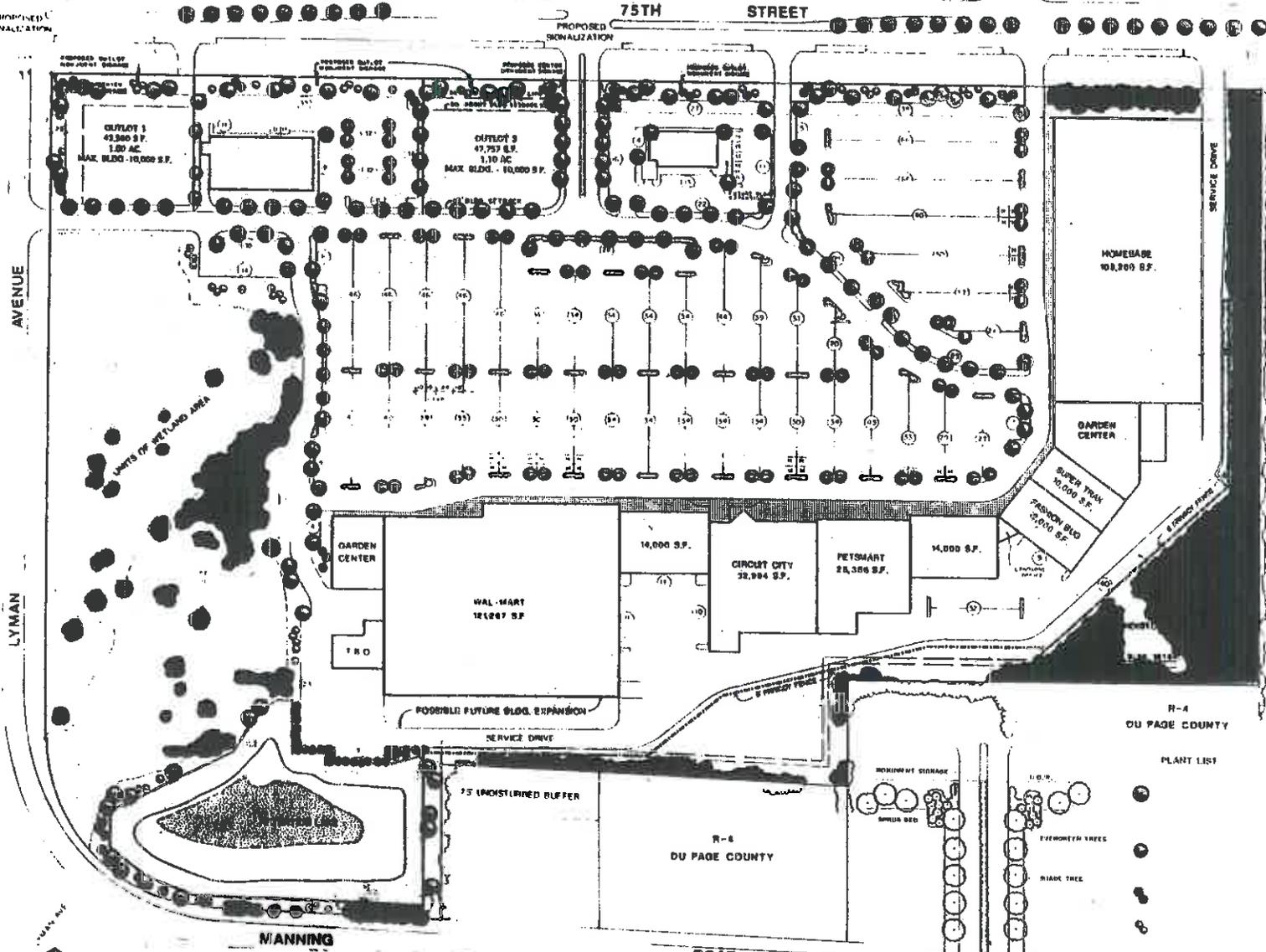
R-6
DOWNS GROVE
FARMINGDALE VILLAGE TOWNHOMES
STOCKLEY ROAD

R-8
DOWNS GROVE
VILLAGE GROVE APARTMENTS
FARMINGDALE AVENUE

PD-6
DOWNS GROVE
FARMINGDALE NORTH APARTMENTS PHASE I

D-3
DOWNS GROVE
FAIRVIEW PLAZA

75TH STREET



R-1
DARIEN

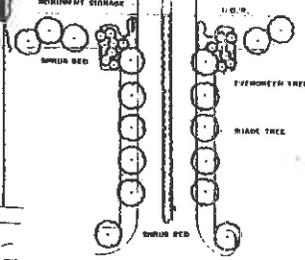
HARPER RD.

R-2
DARIEN
SMYKE FAMILY SLOTT

R-2
DARIEN

R-4
DU PAGE COUNTY

PLANT LIST



ENTRANCE ROAD DETAIL 1" = 40'

R-2
DARIEN
FARMINGDALE RIDGE ST SUBD

DEVELOPER:
DARIEN TOWNE CENTRE LIMITED PARTNERSHIP
37W227 RTE. 84 B 8015 SUITE 261
ST. CHARLES, IL 60174

THE BALSAMO/OLSON GROUP, INC.
18 2ND STREET, SUITE 200, ST. CHARLES, IL 60174
ARCHITECTURE • PLANNING • ENGINEERING • INTERIOR ARCHITECTURE

Darien Towne Centre

LANDSCAPE PLAN Darien, Illinois



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

July 27, 2017

City of Darien
1702 Plainfield Road
Darien, Illinois 60561

Attention: Steve Manning

Subject: Aldi's – 2251 75th Street
(CBBEL Project No. 95-323 H203)

Dear Steve:

As requested, we have reviewed the proposed plans dated July 13, 2016 and stormwater report dated July 7, 2016 for the aforementioned property prepared by RWG Engineering, LLC. In our opinion, the documents are in general compliance with City Code subject to the following items:

1. Add to the plans a handicapped parking stall striping detail.
2. Submit an engineer's opinion of cost for storm sewer and erosion control items.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Daniel L. Lynch'.

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department



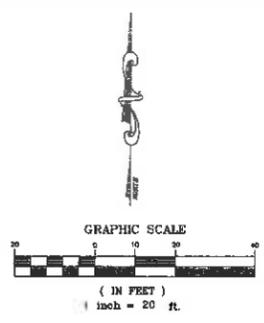
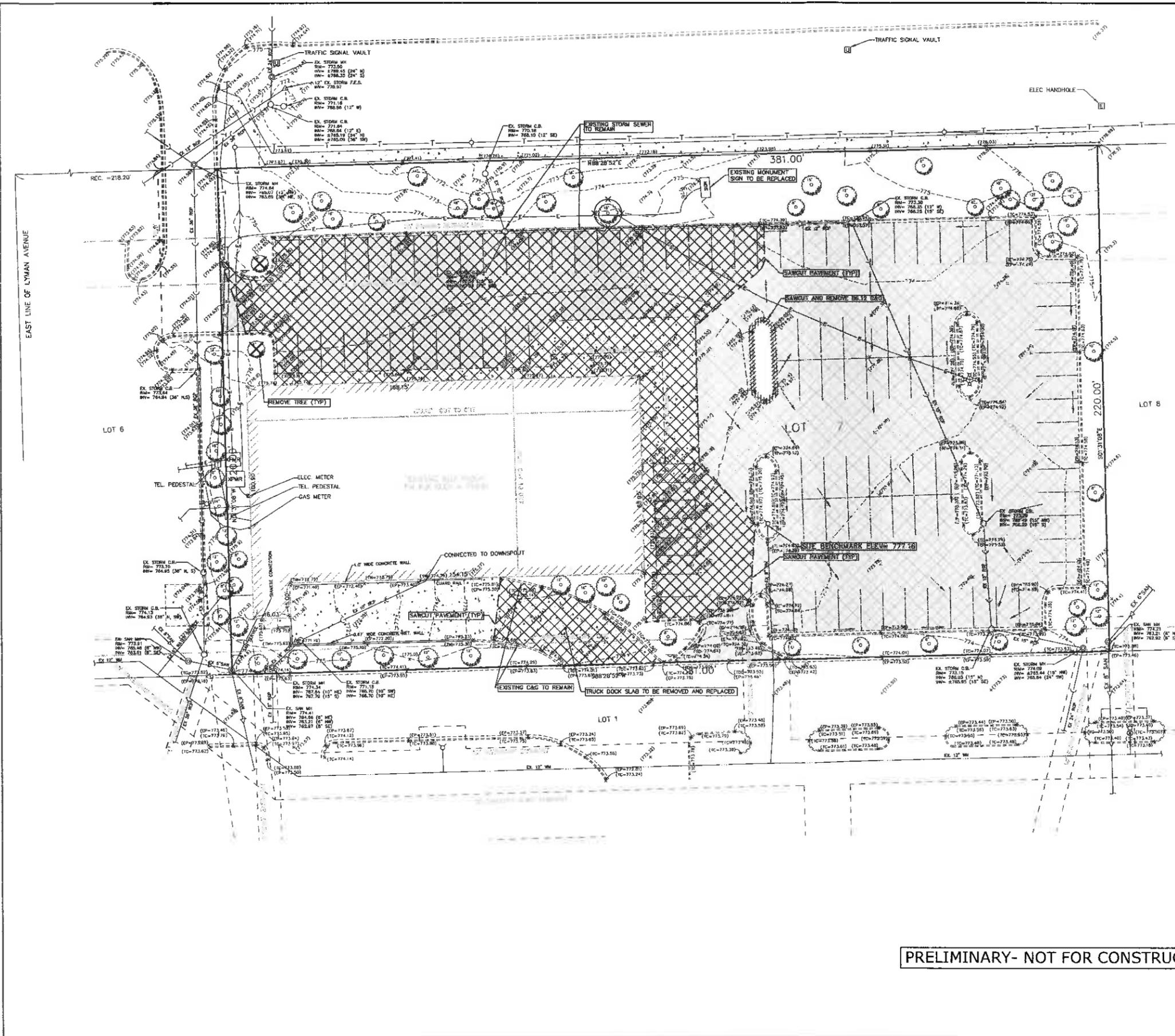
CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

SPECIAL USE CRITERIA

Special Use approvals must be based on the following factors
per Zoning Code Section 5A-2-2-6G

1. That the special use is deemed necessary for the public convenience at the location specified.
2. That the establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, or general welfare.
3. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.
4. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
5. That the exterior architectural design, landscape treatment, and functional plan of any proposed structure will not be a variation with either the exterior architectural design, landscape treatment, and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.
6. That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.
7. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
8. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the City Council pursuant to the recommendations of the planning and Zoning Commission and the Planning and Development Committee.



PRELIMINARY- NOT FOR CONSTRUCTION

- DEMOLITION NOTES:**
- SWEEP/EROSION CONTROL INSTALLATION SHALL BE DONE PRIOR TO COMMENCEMENT OF ANY DEMOLITION ACTIVITY.
 - EXISTING ELECTRICAL AND PHONE CABLES MAY BE LOCATED WITHIN THE PROPOSED IMPROVEMENT AREA. APPROXIMATE KNOWN LOCATIONS ARE SHOWN HEREIN. THE CONTRACTOR SHALL ARRANGE FOR PRECISE LOCATION OF EXISTING CABLE SERVICES AND EXERCISE EXTREME CARE WHEN WORKING AROUND THE SAME.
 - ALL STRUCTURAL PAVEMENT MATERIALS (ASPHALT, CONCRETE SIDEWALK, CURB/GUTTERS) THAT CANNOT BE CRUSHED TO AN APPROVED DOT SPECIFICATION FOR USE AS STRUCTURAL FILL SHALL BE DISPOSED OF BY THE CONTRACTOR AT AN OFFSITE LOCATION. RE-USE OF MILLED ASPHALT AND PROPERLY CRUSHED CONCRETE AS STRUCTURAL FILL IS ACCEPTABLE AND ENCOURAGED.
 - THE CONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS TO PREVENT DAMAGE TO EXISTING ADJACENT STRUCTURES TO REMAIN. PROPER SAWCUTTING SHALL BE ACCOMPLISHED AT ALL POINTS OF CONNECTION OR INTERSPACE BETWEEN EXISTING AND PROPOSED IMPROVEMENTS.
 - CONTRACTOR SHALL BE RESPONSIBLE TO HAVE ALL UNDERGROUND UTILITIES (EVEN IF NOT SHOWN ON THESE PLANS) LOCATED PRIOR TO DEMOLITION WORK. SANITARY SERVICE, WATERMAIN SERVICE, GAS, ELECTRIC, ETC SHALL BE CUT-OFF. CONTRACTOR TO COORDINATE WITH RESPECTIVE MUNICIPAL AGENCY TO ARRANGE FOR DISCONNECT.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE DONE TO EXISTING UTILITIES, STREET LIGHTS, SIGNS, ETC. THAT ARE NOT INTENDED TO BE PERMANENTLY REMOVED.
 - CONTRACTOR SHALL NOTIFY THE CITY OF DARIEN PUBLIC WORKS DEPARTMENT, ALL UTILITY COMPANIES, AND THE FIRE DEPARTMENT PRIOR TO START UP. ON-SITE DISTURBED AREAS TO REMAIN AS GREENSPACE SHALL BE RESTORED WITH MINIMUM 4" TOPSOIL AND SEED.

DEMOLITION LEGEND

	REMOVE EXISTING PAVEMENT/SIDEWALK/STRUCTURE/C&G (INCL. SAWCUT)
	1 1/2" MILL AND PREP FOR RESURFACING
	TREE/BUSH/STRUCTURE REMOVAL
	TREE PROTECTION FENCE
	REMOVE EXISTING UTILITY LINE
	REMOVE EXISTING CURB AND GUTTER

DATE	REVISIONS

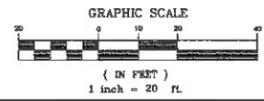
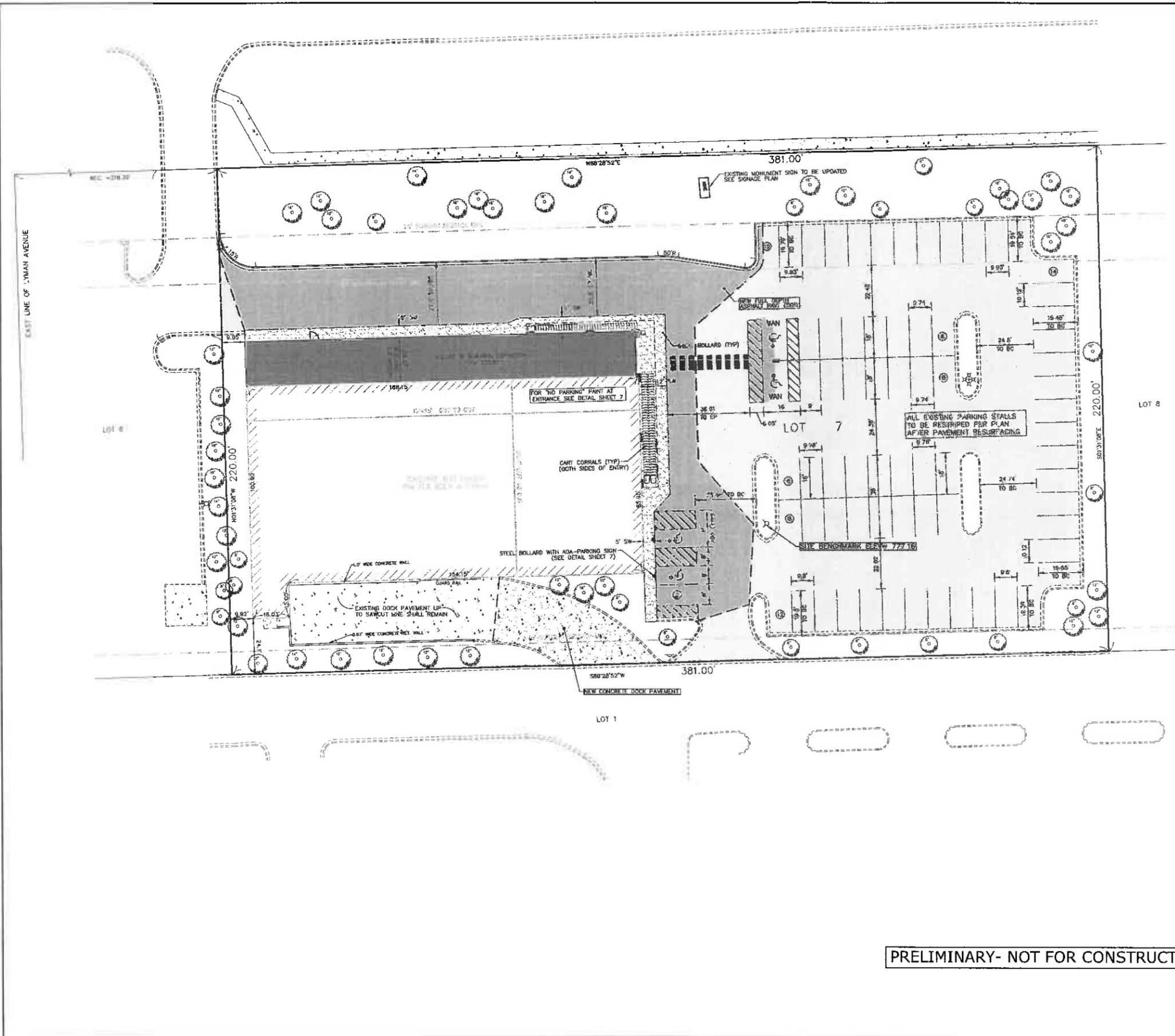
ALDI INC. - STORE #80
 DARIEN, ILLINOIS
 EXISTING CONDITIONS/DEMOLITION PLAN



975 E. 22nd St. Suite 400
 Darien, IL 60410
 (630) 480-7888
 www.rwg-engineering.com

RWG Engineering, LLC
 Civil Engineering • Real Estate Consulting • Project Management

PROJECT NO. 2280215
 DATE 07/23/18
 SCALE 1"=20'
 PROJ. MGR. NEX
 PROJ. ASSOC. RWG
 DRAWN BY JDS
 SHEET
 2 OF 7



ABBREVIATIONS LEGEND
(IN ADDITION TO TITLE SHEET LEGEND)

- EX = EXISTING
- PR = PROPOSED
- BC = BACK OF CURB
- FC = FACE OF CURB
- EP = EDGE OF PAVEMENT
- PL = PROPERTY LINE
- FB = FACE OF BUILDING
- ROW = RIGHT OF WAY
- BC/BC = BACK OF CURB TO BACK OF CURB
- SW = SIDEWALK
- R = RADIUS
- (TYP) = TYPICAL

- SITE GEOMETRIC AND PAVING NOTES:**
- UNLESS OTHERWISE NOTED, ALL DIMENSIONS ARE TO THE BACK OF CURB, FACE OF BUILDING, OR PROPERTY LINES.
 - UNLESS OTHERWISE NOTED, ALL CURB AND GUTTER SHALL BE 88.12 CONCRETE CURB AND GUTTER. (SEE CONSTRUCTION STANDARDS FOR SPECIFIC DETAILS.)
 - UNLESS OTHERWISE NOTED, ALL CURB RADI ARE 4' TO BACK OF CURB.
 - ALL BOUNDARY AND LOT DIMENSIONS ARE SHOWN PER THE SURVEYOR (OR SITE) PLAT PREPARED BY GENTLE AND ASSOCIATES, INC AND DATED JUNE 2, 2016.
 - BUILDING DIMENSIONS HAVE BEEN INDICATED HEREON BASED UPON ARCHITECTURAL INFORMATION CURRENT AS OF THE BASE DATE OF THIS PLAN PREPARATION. CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR PRECISE BUILDING DIMENSIONS AND ADVISE THE ARCHITECT AND ENGINEER OF ANY DISCREPANCIES PRIOR TO CONSTRUCTION.
 - IMPROVEMENTS ADJACENT TO BUILDINGS IF SHOWN (SUCH AS TRUCK DOCKS, RETAINING WALLS, SIDEWALKS, CURBING, FENCING, CANOPIES, RAMPS, HANDICAP ACCESS, PLANTERS, DUMPSTERS, TRANSFORMERS, BOLLARDS, ETC) HAVE BEEN SHOWN FOR APPROXIMATE LOCATION ONLY. REFER TO ARCHITECTURAL PLANS FOR EXACT LOCATIONS, SPECIFICATIONS AND DETAILS.
 - THE LOCATION OF PRIVATE SIDEWALKS SHALL BE COORDINATED WITH PROPOSED DRIVEWAYS. CONTRACTOR TO VERIFY ACTUAL DRIVEWAY LOCATION WITH ARCHITECTURAL PLANS PRIOR TO CONSTRUCTING SIDEWALKS.
 - UPON COMPLETION OF PAVING OPERATIONS, THE CONTRACTOR SHALL INSTALL THE PAVEMENT MARKINGS AND STRIPES AND ALL DIRECTIONAL SIGNAGE, ETC AS SHOWN HEREON. PARKING STALL MARKING COLOR IS YELLOW. ALL ON-SITE PAVEMENT MARKINGS AND STRIPES SHALL BE PAINTED WITH 3031 SPECIFICATION PAVEMENT PAINT. PARKING STALL STRIPES SHALL BE 4" WIDE. HANDICAP STALLS SHALL BE PAINTED YELLOW AND SIGNED PER FEDERAL, STATE AND LOCAL REQUIREMENTS.
 - PRIOR TO OPENING TO THE PUBLIC, ALL TRAFFIC CONTROL SIGNAGE SHALL BE INSTALLED AS INDICATED. SIGNS SHALL BE INSTALLED WITH 3" SQUARE ALUMINUM POSTS WITH A BAKED ON ENAMEL FINISH, SET 1" INTO CONCRETE PIER AND SHALL INCLUDE A POST CAP.

SURFACE IMPROVEMENT LEGEND:

- EXISTING ASPHALT PAVEMENT - MAINTENANCE
- 12" MILL & RESURFACE WITH HOT MIX ASPHALT SURFACE COURSE, MIX "C", H50 RESTRIPE PAVEMENT AS SHOWN
- ASPHALT PAVEMENT (STANDARD)
- 1 1/2" - HOT MIX ASPHALT SURFACE COURSE, MIX "C", H50 BITUMINOUS TACK COAT (0.05 GAL/SY)
- 2" - HOT-MIX ASPHALT BINDER COURSE, IL-18, N50 BITUMINOUS PRIME COAT MC-30 (0.30 GAL/SY)
- 10" AGGREGATE BASE COURSE CA-6, TYPE B
- CONCRETE TRUCK DOCK
- 8" PORTLAND CEMENT CONCRETE (4,000 PSI) (OR MATCH EXISTING) W/ 6"x6" No. 6 WELDED WIRE MESH DOWEL NEW SLAB INTO EXISTING USING 3"x18" SMOOTH DOWEL BARS 18" O.C.
- 6" AGGREGATE BASE COURSE CA-6, TYPE B
- CONCRETE SIDEWALKS (PUBLIC AND/OR PRIVATE)
- 5" - PCC SIDEWALK
- 3" - AGGREGATE BASE COURSE TYPE B, CA-6
- PROPOSED 88.12 CONCRETE CURB AND GUTTER
- PROPOSED REVERSE PITCH 88.12 CURB AND GUTTER
- EXISTING CURB AND GUTTER
- EXISTING DEPRESSED CURB AND GUTTER

SITE DATA

TOTAL LOT SIZE	= 83,820 S.F. (1.92 AC)
EXISTING SITE CONDITIONS:	
EXISTING BUILDING FOOTPRINT	= 14,858 S.F. (17.73%)
EXISTING PAVT./SIDEWALK	= 48,054 S.F. (57.33%)
EXISTING GREENSPACE	= 20,908 S.F. (24.94%)
EXISTING CONDITION IMPERVIOUS AREA	= 62,912 S.F. (1.44 AC)
PROPOSED SITE CONDITIONS:	
EXPANDED BUILDING FOOTPRINT	= 18,155 S.F. (21.65%)
PROPOSED PAVT./SIDEWALK	= 42,490 S.F. (50.69%)
PROPOSED GREENSPACE	= 23,175 S.F. (27.65%)
PROPOSED IMPERVIOUS AREA	= 60,645 S.F. (1.39 AC)
EXISTING PARKING SUMMARY:	
STALLS	= 104
ADA ACCESSIBLE STALLS	= 3
TOTAL STALLS	= 107
PROPOSED PARKING SUMMARY:	
STALLS	= 69
ADA ACCESSIBLE STALLS	= 4
TOTAL STALLS PROVIDED	= 73 (4.02/1,000 SF)

PRELIMINARY- NOT FOR CONSTRUCTION

DRAWN BY: _____
REVISIONS: _____
DATE: _____

ALDI INC. - STORE #80
DARIEN, ILLINOIS
SITE GEOMETRIC AND PAVING PLAN

975 E. 23rd St. Suite 400
Darien, IL 60155
630-481-7889
www.rwg-engineering.com

RWG Engineering, LLC
Civil Engineering • Real Estate Consulting • Project Management

PROJECT NO. 22609715
DATE: 07/23/18
SCALE: 1"=20'
PROJ. MGR.: MEK
PROJ. ASSOC.: RWG
DRAWN BY: JMK

SHEET
3 OF **7**

July 13, 2018 2:52:47 p.m. AutoCAD 19.04 (MSD Team)
Drawing: S:\22609715 - ALDI FOODS - 800 DARIEN\002\22609715_01_CAD\FINAL\22609715_PARKING.dwg

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DRAWN BY: _____
REVISIONS: _____
DATE: _____

ALDI INC. - STORE #80
DARIEN, ILLINOIS
GRADING AND SOIL EROSION CONTROL PLAN



975 E. 22nd St, Suite 400
Wheaton, IL 60189
630.480.7889
www.rwg-engineering.com

RWG Engineering, LLC
Civil Engineering • Real Estate Consulting • Project Management



PROJECT NO. 2208275
DATE: 02/02/16
SCALE: 1"=20'
PROJ. MGR.: JMS
PROJ. ASSOC.: JMS
DRAWN BY: JMS

SHEET
4 of 7

EROSION CONTROL LEGEND

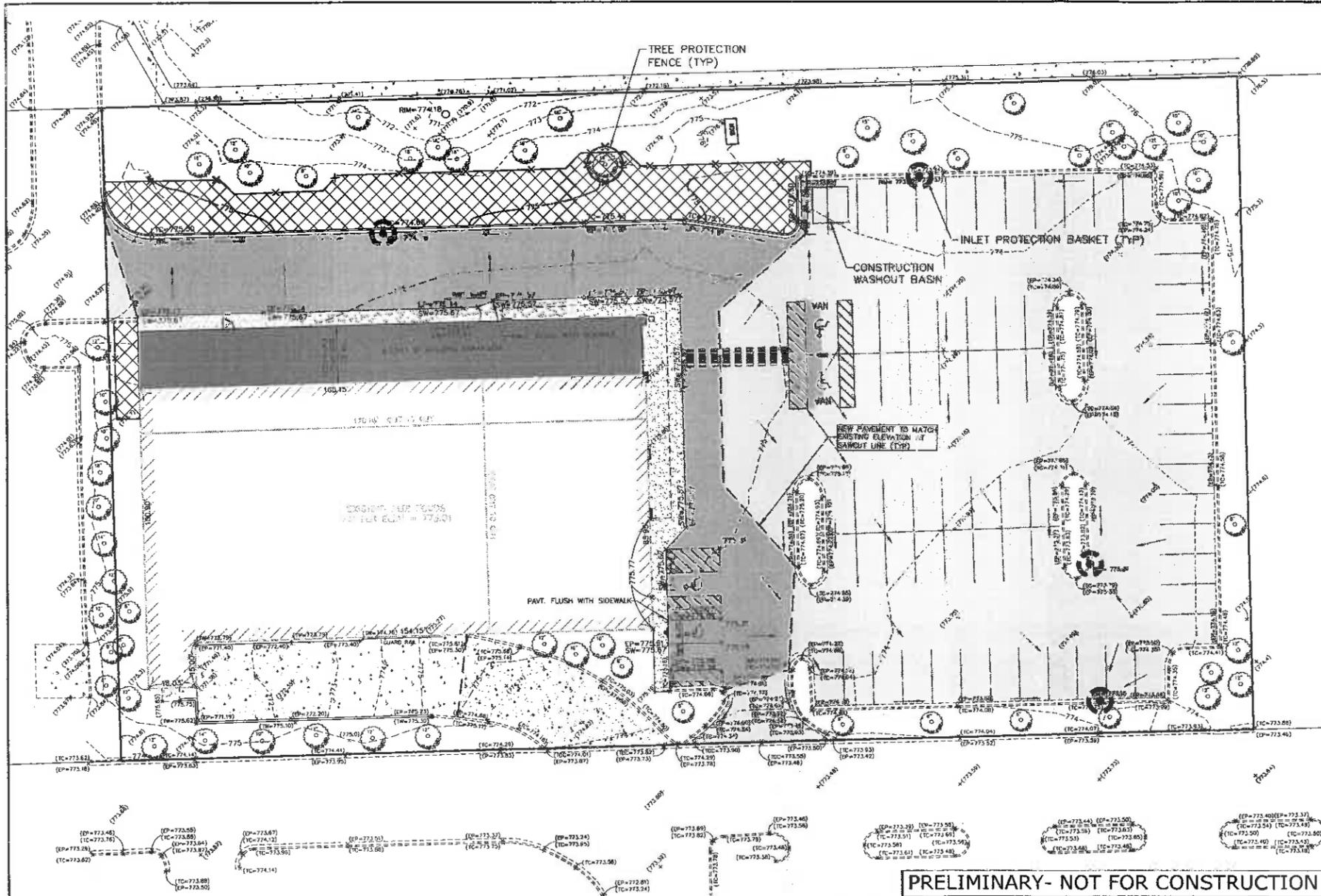
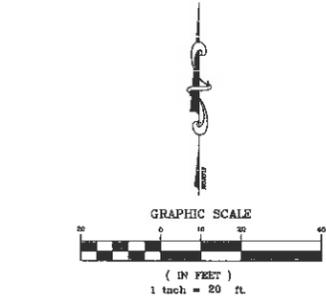
- Storm Drainage Structure
- Inlet Protection
- Tree Protection Fence
- Silt Fence & Orange Construction Fence
- Permanent Seeding and Landscaping

PLAN ABBREVIATION LEGEND (IN ADDITION TO TITLE SHEET)

- P = PAVEMENT
- R = RIM (OR RADIUS)
- TC = TOP OF CURB
- SW = WALK (OR TOP OF WALK)
- FF = FINISHED FLOOR
- EP = EDGE OF PAVEMENT
- TW = TOP OF WALL ELEV
- BW = BOTTOM OF WALL (GRADE) ELEV

GRADING LEGEND

	EXISTING	PROPOSED
CONCRETE HEADWALL	U	U
PRECAST FLARED END SECTION	○	○
STORM DRAINAGE STRUCTURE	○	○
RETAINING WALL	—	—
CONTOUR	—	—
5' CONTOUR	—	—
SPOT ELEVATION	<(750.00)	x750.00
DIRECTION OF SURFACE FLOW	→	→
DITCH OR SWALE	—	—
OVERFLOW RELIEF ROUTING	—	—
SLOPE BANK	—	—
RR-3 ROCK RIP-RAP	—	—



PRELIMINARY- NOT FOR CONSTRUCTION



Sensitive Area/Tree Protection

48" Safety Fence, 72" T-Posts

LEGEND

SAF15	48" ORANGE FENCE, 15 FEET O.C.
SAF11	48" ORANGE FENCE, 11 FEET O.C.
SAF10	48" ORANGE FENCE, 10 FEET O.C.
SAF9	48" ORANGE FENCE, 9 FEET O.C.
SAF8	48" ORANGE FENCE, 8 FEET O.C.
SAF7	48" ORANGE FENCE, 7 FEET O.C.
SAF6	48" ORANGE FENCE, 6 FEET O.C.

NOTES:

- Temporary sediment fence shall be installed prior to any grading work in the area to be protected. They shall be maintained throughout the construction period and removed in conjunction with the final grading and site stabilization.
- Filter fabric shall meet the requirements of material specification 592 Geotextile Table 1 or 2, Class 1 with equivalent opening size of at least 30 for nonwoven and 50 for woven.
- Fence posts shall be either standard steel post or wood post with a minimum cross-sectional area of 3.0 sq. in.

SILT FENCE PLAN

ELEVATION

FABRIC ANCHOR DETAIL

NOTES:

- Place the end post of the second fence into the end post of the first fence.
- Rotate both posts at least 180 degrees in a clockwise direction to create a tight seal with the fabric material.
- Drive 80# posts a minimum of 10 inches into the ground and bury the top.

SILT FENCE

ATTACHING TWO SILT FENCES

NOTES:

- Place the end post of the second fence into the end post of the first fence.
- Rotate both posts at least 180 degrees in a clockwise direction to create a tight seal with the fabric material.
- Drive 80# posts a minimum of 10 inches into the ground and bury the top.

CATCH-ALL
Inlet Protection Device

NOTES:

- Place the end post of the second fence into the end post of the first fence.
- Rotate both posts at least 180 degrees in a clockwise direction to create a tight seal with the fabric material.
- Drive 80# posts a minimum of 10 inches into the ground and bury the top.

SOIL EROSION CONTROL CONSTRUCTION SCHEDULE

- INSTALL BARRIER FILTERS
- REMOVE EXISTING VEGETATION AS REQUIRED
- GRADE SITE/STOPOPLE TOPSOIL
- INSTALL STORM WATER MANAGEMENT MEASURES
- TEMPORARY VEGETATIVE STABILIZATION CONTROL MEASURES
- INSTALL ROAD SUB-BASE
- SITE CONSTRUCTION WORK CURB & OUTER PARKING
- PERMANENT VEGETATIVE STABILIZATION OF ALL EXPOSED AREAS
- INSTALL PERMANENT LANDSCAPING
- PERFORM CONTINUING MAINTENANCE

SOIL EROSION AND SEDIMENT CONTROL NOTES:

- VEGETATIVE AND STRUCTURAL EROSION CONTROL MEASURES SHALL BE CONSTRUCTED AND MAINTAINED IN ACCORDANCE WITH SPECIFICATIONS AS OUTLINED IN THE "ILLINOIS URBAN MANUAL".
- EROSION CONTROL MEASURES SHALL BE MAINTAINED AND FUNCTIONAL THROUGHOUT THE CONSTRUCTION PROJECT (MAINTENANCE AND/OR REPLACEMENT COST IS INCIDENTAL).
- EROSION CONTROL MEASURES SHALL BE INSTALLED IN STRICT COMPLIANCE WITH CONSTRUCTION SEQUENCE (SEE SCHEDULE).
- ALL SITE RUNOFF SHALL BE ROUTED THROUGH SILTATION CONTROL DEVICES FOR EACH DRAINAGE STRUCTURE.
- ALL DEWATERING OPERATIONS SHALL BE DISCHARGED INTO SEDIMENT BASINS OR SILT TRAPS. DEWATERING DISCHARGE DIRECTLY INTO FIELD TILE OR STORM SEWER IS PROHIBITED. DUST CONTROL SHALL BE PERFORMED ON A DAILY BASIS USING EQUIPMENT SPECIFICALLY DESIGNED FOR THAT PURPOSE.
- SEDIMENT REACHING A PUBLIC ROAD SHALL BE REMOVED ON A DAILY BASIS.
- LOOSE MATERIAL DEPOSITED IN THE FLOW LINE OF ANY GUTTER OR DRAINAGE DITCH SHALL BE REMOVED ON A DAILY BASIS.
- ALL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE REMOVED AND DISPOSED OF IN ACCORDANCE WITH JURISDICTIONAL GOVERNMENTAL AGENCY REQUIREMENTS WITHIN THIRTY (30) DAYS OF FINAL SITE STABILIZATION.

CONCRETE WASHOUT NOTE:

CONCRETE WASHOUT SHALL BE CONTAINED AT ALL TIMES. WASHOUT MATERIAL SHALL NOT BE ALLOWED TO ENTER STORM SEWERS OR LEACH INTO THE SOIL UNDER ANY CIRCUMSTANCES. ALL WASTE SHALL BE DISPOSED OF PROPERLY AND THE LOCATION OF THE WASHOUT SHALL BE DESIGNATED WITH PROPER SIGNAGE (SEE PLAN).

GRADING NOTES:

- PAVEMENT SLOPES WITHIN HANDICAP ACCESSIBLE PARKING AREAS SHALL NOT EXCEED 2.00% IN ANY DIRECTION.
- HANDICAP RAMPS SHALL BE CONSTRUCTED WITH A CROSS SLOPE NOT TO EXCEED 2.00%.
- UNLESS SPECIFICALLY INDICATED OTHERWISE, EXISTING GRADES ARE TO BE MET AT PROJECT PERIMETER LINES.
- UNLESS OTHERWISE NOTED, SPOT ELEVATIONS AND PROPOSED CONTOURS REFLECT THE FINISHED PAVEMENT SURFACE GRADE, TOP OF CURB GRADE, OR FINISHED GROUND ELEVATION AS APPLICABLE.
- R/W GRADES FOR DRAINAGE STRUCTURES REFLECT THE FLOW LINE ELEVATION OF THE GUTTER, PAVEMENT OR DRAINAGE SWALE (AS APPLICABLE).
- WHEREVER THE DESIGN FOR SURFACE FLOW OF DRAINAGE IS DIRECTED AWAY FROM A CURB, THE CONTRACTOR SHALL INSTALL REVERSE GUTTER PITCH.

CONTRACT DOCUMENTS
The Standard Specifications listed on the title sheet, these Improvement Plans, the Special Provisions, General Conditions, and Subsequent Details are all part of the Contract Documents. Incidental items or accessories necessary to complete the work may not be specifically noted, but are to be considered a part of the contract.

USE OF IMPROVEMENT PLANS
No Improvement Plans shall be used for construction unless specifically marked "For Construction". Prior to commencement of construction, the contractor shall verify all dimensions and conditions affecting their work with the field conditions at the job site. If there are discrepancies from what is shown on the Construction Plans, the contractor shall immediately report same to the engineer before doing any work, otherwise the contractor assumes the responsibility for any errors. In the event of any discrepancy between the Construction Plans, Standard Specifications, and/or special details, the contractor shall secure written instructions from the engineer prior to proceeding with the work. The contractor shall be held responsible for any errors or omissions. Failure to follow such instructions shall be considered a violation of his own risk and expense. In the event of any doubt or question with respect to the true meaning of the construction plans or specifications, the decision of the engineer shall be final and conclusive.

HIGHWAY/ROADWAY CONSTRUCTION PERMITS
The contractor shall be responsible for obtaining all required permits for construction along or across existing streets or highways, including the use and access to existing streets. The contractor shall make arrangements for proper detouring, signing, and other required protection of all roadways before construction begins. The contractor shall be responsible for any damage to streets or roadways and associated structures and shall make repairs as necessary to the satisfaction of the engineer and applicable governmental agency.

EXISTING UTILITIES
Essentials for existing utilities within public right-of-way are shown on the plans according to available records. The contractor shall be responsible for determining the exact location of such utility lines and their protection from damage during construction. If existing utility lines of any nature are encountered which conflict in location or depth with the construction, the contractor shall notify the engineer immediately so that the conflict may be resolved.

PROJECT IMPROVEMENTS AND QUANTITIES
The contractor shall review the construction documents and determine all required improvements and verify all quantities as may be provided by the engineer or owner for bidding purposes and report any discrepancies to the engineer. The contract price submitted by the contractor shall be considered as lump sum for the completed project unless there is a plan revision or written change to the scope of work.

INCIDENTAL CONSTRUCTION
Whenever the performance of work is indicated on the plans and no item is included in the contract payment, the work shall be considered incidental to the contract and no additional compensation will be provided.

HAZARDOUS MATERIALS
Any construction materials which are classified as hazardous materials shall be disposed of in accordance with applicable laws, rules, and regulations. The contractor shall be responsible for obtaining all required permits for disposal of such materials and for the cost of disposal. The contractor shall be responsible for the cost of disposal of any hazardous materials encountered during construction. The contractor shall be responsible for the cost of disposal of any hazardous materials encountered during construction. The contractor shall be responsible for the cost of disposal of any hazardous materials encountered during construction.

TRAFFIC CONTROL
The contractor is responsible for the installation and maintenance of adequate signage, flagging control, and warning devices to inform and protect the public during all phases of construction. All barricades and warning signs shall be provided in accordance with the IDOT Standard Specifications. Adequate lighting shall be maintained from dusk to dawn at all locations where construction operations warrant, or as designated by the engineer or applicable governmental agency. Traffic control items shall be in accordance with the IDOT Manual and "Traffic Control Notes".

REMOVING EXISTING IMPROVEMENTS
Existing permanent type pavements or other permanent improvements which do not otherwise interfere with proposed improvements and must be removed shall be cut out full depth prior to removal. Items so removed shall be replaced with the same materials to original condition or better. Payment for cut out or removal shall be included in the removal cost and replacement will be paid under the respective item in the contract. All materials to be removed, including, but not limited to, sidewalks, curbs, etc. shall be disposed of by the contractor at his own expense at an off-site dump site.

TREE PROTECTION
Existing trees not scheduled for removal shall be protected from damage. Trimming and sealing shall be in accordance with applicable Standard Specifications.

EXISTING SIGNS & MAIL BOXES
Existing signs and mail boxes that interfere with construction shall be removed, stored, and replaced/reset by the contractor in accordance with the IDOT Standard Specifications. Damage to these items shall be repaired/replaced by the contractor at his expense. Temporary mailbox facilities shall be provided as an incidental cost.

EXISTING FENCE & WALLS
Field site encountered during construction shall be protected to prevent erosion or extended to outlet into a proposed drainage way. If the contractor determines that the existing fence or wall is in need of repair, the contractor shall be responsible for the cost of repair. The contractor shall be responsible for the cost of repair of any existing fence or wall encountered during construction.

CONSTRUCTION DEBRIS DISPOSAL
The contractor is responsible for removal and disposal of all excess material and debris resulting from his construction operations at no expense to the owner.

CONSTRUCTION RECORDS
The contractor shall keep a set of approved construction plans on the jobsite, and shall maintain a legible record on site of all the encounters, modifications/alterations to alignment/installation of proposed improvements, etc. Upon completion of the contractor's work, said record documents shall be provided to the engineer. Final records shall not contain any false or misleading information provided to the engineer.

SAFETY CONSTRUCTION DECISION
The contractor shall comply with the rules and regulations of OSHA and appropriate authorities regarding jobsite safety provisions. The engineer and owner are not responsible for the construction means, methods, techniques, sequences or procedures, the safety performance, programs, or for any safety precautions used by the contractor. The contractor is solely responsible for execution of his work in accordance with the contract documents.

INSURANCE
Contractors responsible for construction shall purchase insurance for the benefit of the engineer, naming RWG Engineering, LLC as an additional insured to cover claims and expenses, including cost of defense, against claims against the engineer, employees, and consultants for bodily injury, sickness, disease or death caused by any negligent act or omission of the contractor, any subcontractor, anyone directly or indirectly employed by them or anyone for whom they may be liable, or any other person or organization. The coverage afforded by the contractor shall be in addition to any other insurance the contractor may have. The contractor shall provide a certificate of insurance to the engineer prior to the start of work. Applicable insurance maintained by RWG Engineering, LLC shall be considered secondary and on an excess or contingent basis.

ALDIs SPECIFIC GENERAL CONSTRUCTION CONDITIONS
The following bullet point conditions are mandated by the project owner:

- The term of owner as used in these specifications and notes shall include the owner of the property, the company or party that hired the contractor, the company or party that hired the contractor for the work and the agents of each. The owner's representative shall be the individual or party assigned by the owner to be the owner's representative.
- The contractor shall be responsible for all temporary permits, connection permits, fees, inspections and record keeping required by all municipal, utility, health, environmental, state or federal agencies that may have jurisdiction. Furthermore, the contractor shall be responsible to meet or exceed all requirements of the agencies or authorities having jurisdiction over his work. All conflicts in requirements of different agencies, authorities and/or the design shall be brought to the attention of the owner's representative before proceeding.
- The contractor shall be responsible to locate and maintain the property and project limits through out the project. All boundaries shall be clearly marked and brought to the attention of the owner's representative before proceeding. Unless described in the contract documents or shown on the drawings, the owner has not secured any right of ways, easements or agreements with other property owners or property owners. Therefore, it shall be the contractor's responsibility to secure and maintain any temporary right of ways, easements, permits or agreements he may need to perform his work. All such agreements shall hold the owner, engineer and his agents harmless and the responsibility of the contractor to bear all costs. The contractor shall copy the owner on releases of all agreements prior to final payment by the owner to the contractor.
- Unless otherwise noted on the drawings or in the contract documents the contractor shall be responsible for all construction survey, layout and record drawings for this contract. Any conflicts in survey/layout and the design or agencies requirements shall be brought to the attention of the owner's representative prior to proceeding with the work. The contractor shall safeguard all existing survey monuments, control and tie-downs. The contractor shall pay all costs to repair or replaced damaged survey monuments, control and tie-downs.
- No changes to the design or materials specified may be made without written authorization by the engineer or in the case of utilities or road work to be destroyed, the authority retaining jurisdiction. At the end of the contract, the contractor shall provide to the owner a record set of drawing reflecting all changes made by the contractor during construction.
- The contractor shall be familiar with the project site and all adjacent pedestrian, traffic and business areas. The contractor shall take what ever precautions and steps necessary to maintain safety and operation of these uses in accordance with federal, state, county and local requirements. The contractor shall be responsible for the cost of any damage caused by his failure to take proper and adequate precautions. The contractor shall be familiar with all federal, state and local requirements regarding these uses.
- The contractor shall be responsible to save and protect his work through out the contract. Any damages requiring repair or replacement shall be corrected by the contractor at his expense.
- When work is done within a road, utility or private easement, right of way or other property agreement the contractor shall do all work within that area per the authority having jurisdiction.

PROJECT SPECIFICATIONS

1. SOIL EROSION AND SEDIMENT CONTROL

GENERAL STANDARDS
Unless specifically notified below, all soil erosion and sediment control work shall be done in accordance with the Illinois Erosion Control Act. In addition to those outlined in these plans which are deemed necessary by the owner, engineer, or applicable governmental agency shall be immediately implemented by the contractor. Maintenance and replacement of erosion control items shall be considered incidental.

SILT PREVENTION
Prior to construction commencement, perimeter silt fence shall be installed (as shown on plans) and onsite sediment control measures shall be constructed and functional per the soil erosion and sediment control plan.

DUST CONTROL
Dust control shall be performed on a daily basis using water dispersed from a truck mounted tank with a standard discharge header for uniform application rate.

DE-WATERING
During de-watering operations water shall be pumped into sediment basins or silt traps. De-watering directly into the street or stormwater structures is not permitted. Water pumped during construction operations shall be filtered.

STABILIZATION
The contractor shall stabilize by seeding within seven (7) days of completion of disturbance unless the area will be disturbed within fourteen (14) days. Temporary seed mixtures shall be applied at a rate of 54 lbs/acre.

STORMWATER FILTRATION BASINS
Inlet protection devices (straw baskets) shall be installed in each onsite drainage structure to collect sediment as they are constructed, and placed in existing structures as noted on the SESC plan prior to commencement of work.

DRAINAGE SYSTEM MAINTENANCE
All storm sewers, catch basins, sumps, and retention basins provided with this project shall be cleaned at the end of each construction phase. Cleaning may also be required during construction if the storm sewers are not functioning properly.

INSPECTIONS
The contractor shall inspect all erosion control measures at least once every seven (7) calendar days, and within 24 hours of a storm event of 0.5 inches or greater (or equivalent snowfall) and in accordance with the guidelines. Necessary repairs or clean up to maintain the effectiveness of the control measures shall be done immediately.

CLEANUP
All erosion and sediment control measures shall be removed and disposed of in accordance with applicable governmental agency requirements within 30 days of final site stabilization.

ALDIs SPECIFIC EROSION CONTROL REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- Silt fence shall have hard wood stakes 2x4 inch and 4 feet long woven into the fabric. The base of the silt fence shall be excavated so as to provide an area to bury the bottom of the fabric at least 6 inches into the ground. The stakes shall be driven to a depth that will place the bottom fabric at the bottom of the trench then backfill the bottom fabric on the upstream side with the material that was excavated.

II. DEMOLITION

ALDIs SPECIFIC DEMOLITION REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- The Contractor shall inspect all structures, facilities and areas slated for demolition to gain a full understanding of the work required. The contractor shall take what ever measures necessary to protect the safety of the public, his employees and agents during the inspections and subsequent work. All structures, facilities and areas not responsible for the condition of the buildings, facilities or other areas slated for demolition.
- All materials not slated for reuse must be disposed of off site in a legal manner. The contractor may salvage all materials not designated by the owner to be salvaged. The contractor shall be responsible to remove and store all materials slated to be salvaged or reused. The contractor shall document existing conditions using photographs prior to start of work. The contractor shall be responsible for all debris and waste materials damaged due to his work or failure to protect through out the duration of his contract.
- The contractor shall be responsible to coordinate with all appropriate utility owners, operators and users prior to disconnection and demolition. All work shall be done in accordance with the authority having jurisdiction. All pipe shall be per applicable requirements and if none exist then a 3000 psi concrete pipe with a thickness equal to the diameter of the pipe shall be used.
- The contractor shall notify the owner immediately and stop all work in areas where hazardous materials are discovered. When required, the contractor shall notify the appropriate environmental and health department and personnel.
- The contractor will provide what ever safety equipment and devices are necessary to protect the adjacent properties, structures and other areas slated to remain. The contractor will be responsible for all costs to repair or replace any damage caused by his work. This will also include erosion control, dust control and sedimentation.

III. EXCAVATION AND GRADING - EXCAVATIONS

GENERAL STANDARDS
Unless specifically notified below, all excavation and grading (earthwork) shall be done in accordance with the applicable sections of the "Standard Specifications for Road and Bridge Construction in Illinois," as published by IDOT, latest edition.

SOIL PREPARATION
Prior to commencement of operations, the contractor shall become familiar with the soil erosion control specifications. The establishment of erosion control procedures and the placement of filter fencing, etc. to protect adjacent property shall occur before construction begins, and in accordance with the implementation schedule.

TOPSOIL PROTECTION
Topsoil shall be stripped from all roadway, driveway, parking area, right-of-way, building pad and other designated structural areas. Stockpiling of topsoil for respread shall be at locations as directed by the owner. Topsoil stockpiled for future use shall be free from large roots, sticks, weeds, brush, stones larger than one inch diameter, and other litter or waste products not conducive to plant growth. Failure to properly separate stockpiling operations shall not constitute a claim for additional compensation. No material shall be stockpiled in front yards, drainage ditches, flood routing areas, utility locations, utility easements or right-of-way.

UNDESIRABLE MATERIAL
Undesirable subgrade material shall be removed from roadway, driveway, parking lot, building pad, and any other designated areas. Obviously soft underlying soil shall be removed from all structural improvement areas, areas to receive clay fill, and wherever else designated on the site. If underlying structural subgrade soils are deeper than one inch under existing pavement, and the nature of the excess soil is such that it is needed for proper compaction, the soil shall be scarified, dried, and recompact to the required specifications.

EXCAVATION AND EMBANKMENT
Upon completion of topsoil removal, the contractor shall perform excavation and embankment (FX) operations in accordance with the Improvement Plans.

Structural embankment material shall be placed in level uniform layers so that the compacted thickness is approximately six inches. Each layer shall be thoroughly mixed during spreading to insure uniformity.

Embankment material within roadway, driveway, parking areas, and other structural clay fill areas shall be compacted to a minimum of ninety-five percent (95%) of maximum density (modified proctor method), or to such other density as determined by the soils engineer. Embankment for building grade shall be compacted to a minimum of ninety-five percent (95%) of maximum density (modified proctor method), or to such other density as determined appropriate by the soils engineer.

Embankment material within non-structural fill areas (recessed fill) shall be compacted to a minimum of ninety percent (90%) of maximum density (modified proctor method), or to such other density as determined appropriate by the soils engineer.

All subgrades for proposed street and pavement areas shall be proof-rolled by the contractor and any unstable areas shall be removed and replaced as directed by the soils engineer.

BACKFILL CURBS, SIDEWALKS, ETC.
Curbs, sidewalks, sidewalks, etc. shall be backfilled by the contractor after installation in accordance with the Improvement Plan grades.

TOPSOIL RESPREAD
Except where otherwise noted, the contractor shall respread a minimum six (6) inch layer of topsoil on all designated open space, parkway, landscape, and other non-structural areas.

EXCESS MATERIAL
Unless otherwise approved by the owner, the contractor shall remove from the site any excess or unusable topsoil material.

SEEDING
Upon completion of topsoil respread, the contractor shall install seed and fertilizer as indicated on these Improvement Plans or per owner provided landscape plans.

NOTE REGARDING PLAN GRADES
Grade elevations shown on the Improvement Plans are finished grades. Pavement and/or topsoil respread elevations must be subtracted to determine subgrade elevations.

SOIL DRAINAGE MAINTENANCE
Grading and site improvement construction shall not cause ponding of stormwater. All areas adjacent to improvements shall be graded to provide positive site drainage.

ALDIs SPECIFIC EROSION CONTROL REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- Prior starting any cuts of fills the contractor shall strip and stockpile all topsoil. Stripping of topsoil can only commence after the clear and grub operations are complete in that area. Topsoil shall be stockpiled in areas designated on the plans or approved by the owner's representative. The contractor shall review the soil reports, bearing logs and when necessary his own field verification so as to be familiar with the depth of topsoil. The contractor shall take all reasonable precautions to prevent over and under removal.
- Unless otherwise noted on the drawings or in the contract documents, the contractor shall retain and pay all cost for soil compaction testing to be performed by an independent testing laboratory. For each lift placed, compaction testing shall be done every 200 sq. ft. In trenches, compaction testing shall be done every other lift with at least 1 lift every 100 lf.
- Unless otherwise noted in the soil report or on the drawings, the on site material shall be used to make fills. All material to be used for fill shall be free of organics, frozen material, contaminated material, debris and any rocks larger than 4 inches. For fill placement within 1 foot of subgrade, no rock shall be used and restricted. Subject to local roll off necessary.
- Fills shall be placed in lifts not to exceed 1 foot in mass fills and 8 inches in trench or restricted areas.
- If imported material is required, the source and a random composite sample shall be reviewed by the testing laboratory prior to being brought to site. The testing laboratory shall test for percent passing the 20 sieve that does not exceed the existing on site material or in no case greater than 35%. They shall also verify consistency with existing on site materials with all relevant requirements. Unless these requirements can only be given jointly by ALI and the Geotechnical Engineer that prepared the soils report.
- The contractor shall take all necessary precautions to protect earthwork operations from weather and ground water including keeping proper drainage, divert streams, dewatering and sealing disturbed areas with a steel drum roller prior to imminent weather.
- All final subgrade under proposed pavement, building or other structure shall be proof rolled as described above for the identifying of soft areas. Areas found to be unacceptable shall be scarified, dried and recompact. Subject to local roll off necessary.
- Unless otherwise noted on the drawings, the contractor shall remove all excess topsoil, cut material or waste material from site and dispose of in a legal manner.

IV. UNDERGROUND UTILITIES - UTILITIES

GENERAL STANDARDS
All sewer and water main improvements shall be constructed in accordance with the "Standard Specifications for Water and Sewer Main Construction in Illinois," latest Edition, along with applicable sections of the "Standard Specifications for Road and Bridge Construction in Illinois" as published by IDOT, latest Edition, and the construction details and specifications of the applicable governmental agency.

GENERAL WORK SCOPE
Underground utility construction shall include trenching or augering, installation of pipe, structures and castings, backing of trenches with compacted and bedding as required, fittings and accessories necessary to complete the work may not be specified, but shall be considered incidental to the cost of the contract.

DE-WATERING
The contractor is responsible for dewatering any excavation for the installation of sewer or water systems. Dewatering will be considered incidental to the respective underground utility construction.

SHIELDING AND BRACING
Any anticipated costs for sheeting and bracing shall be reflected in the contract amounts. Additional costs for sheeting and bracing will not be allowed.

SELECT GRANULAR BACKFILL
All utility trenches beneath existing or proposed pavement, driveway and sidewalks, and existing or proposed utilities (as crossings) and for a distance of two (2) feet either side of zone for non-ferrous materials as noted on the plans, and/or wherever else shown on the plans shall be backfilled with select granular material and freely compacted in accordance with the construction standard details.

STRUCTURE CASTINGS
Frames and lids for (grates) for sanitary, water main and storm sewer structures shall be as indicated on the plans, and the cost of same shall be integrated into the respective structure cost.

ADJUSTING JOINTS
All structures shall incorporate a minimum of three (3) inches and a maximum of eight (8) inches of adjusting rings (two (2) rings maximum).

STRUCTURE ADJUSTMENT
All top of frames for utility structures (including B-boxes) shall be adjusted to meet final finished grade upon completion of finished grade construction. The contractor shall be responsible for the cost of roadway, curb, and pavement (frames and grates) are as finished grade.

HORIZONTAL AND VERTICAL SEPARATION OF WATER AND SEWER MAINS
Horizontal and vertical separation between water and sewer mains shall be maintained in accordance with the Standard Specifications for Water and Sewer Main Construction in Illinois and said specifications standard drawings 18, 19, 20, 21, 22, 23, and 24.

FLOOR DRAINAGE AND FOOTING DRAINS
All floor drains and floor drains area prep shall discharge into the sanitary sewer. All downspouts, footing drains and surface stormwater shall discharge into the storm sewer or into the ground - not into the sanitary sewer.

PIPE MATERIAL
All materials provided in conjunction with underground utility improvements shall conform to IDOT specifications.

CONSTRUCTION RECORD
The contractor shall maintain a legible record on a set of construction plans information concerning all materials, pipe and services, valves, etc. such that they can be field located in a manner acceptable to the applicable governmental agency.

V. UNDERGROUND UTILITIES - STORM SEWER

STORM SEWER PIPE
Storm sewers and services shall be constructed of one or more of the following materials as specified on the plans:

- Corrugated Polyethylene Pipe (EPP)
- Reinforced concrete pipe of any class as indicated on the plans, conforming to ASTM C-76 with trowel applied bituminous mastic compound per ASTM C-76. Where noted on the plan the joints and pipe shall incorporate flexible gaskets conforming to ASTM C-443 or ASTM C-361 in lieu of mastic (typically at water main crossings).
- Cast-iron ductile iron pipe class 52, conforming to AWWA C-151 (ANSI 21.5) with push-on joints conforming to AWWA C-118 (ANSI 21.5).
- PVC gravity sewer pipe conforming to ASTM D-3034 (for pipe diameters of 4 inch to 15 inch) or conforming to ASTM F-497 (for pipe diameters of 18 inch to 48 inch). All pipe shall be SDR 35 or stronger, with elastomeric gasket joints conforming to ASTM B-3212.

STORM SEWER BEDDING
Storm sewers shall be installed on compacted granular crushed stone bedding, 1/4 inch to 3/4 inch in size (M30 gradation G-5), with a minimum thickness of one fourth of the outside pipe diameter, but not less than 4 inches nor more than 8 inches. Bedding shall extend under to the springline of the pipe for concrete and ductile iron pipe, and one foot over the top of the pipe for PVC pipe and CMP pipe. Cost for bedding shall be included in the final contract cost for the respective sewer pipe.

INLETS, CATCH BASINS, AND MANHOLES
All structures shall be cast-in-place reinforced concrete (see construction standard details). Structure sections and adjusting rings shall be securely sealed (see other with flexible bituminous mastic. Gaps at pipe connections shall be filled and securely sealed with non-shrink hydraulic cement mortar. Frames and grates (if any) shall be as noted on the plans and shall be securely grouted with non-shrink hydraulic cement mortar.

ALDIs SPECIFIC STORM SYSTEM REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- Wherever clean stone is used for bedding, backfill or encasement filter fabric shall be placed between the natural and backfill soils to prevent migration of fines into the voids, as necessary. Anti-seep collars shall also be incorporated at the project limit and along the pipe to prevent water flow within the bedding or encasement. Anti-seep collars shall be installed in accordance with the Improvement Plans. Anti-seep collars shall be incorporated at pond and basin outlets to prevent water migration along pipe bedding or encasement material.

Manhole frames and covers shall be per ASTM A 48, Class 302, fully coated with the following: "SDIR" cast into it. The minimum size shall be a 24 inch inside opening with a minimum of 18-20 loading.

- All joints between pipes and precast structures shall be mortared tight.
- Any pipes found with diameter deflections greater than 5% of the specified pipe diameter will be repaired or replaced. Any diameter deflection greater than 5% of the diameter of the pipe will be corrected or replaced.
- Any cleaning, repairs or replacement required, due to failure of bedding or poor workmanship, shall be done by the contractor at no additional expense to the contract.

VI. PAVEMENT, CURBS, AND SIDEWALKS

GENERAL STANDARDS
Unless specifically notified below, all pavement, curb, and sidewalk construction shall be done in accordance with the applicable sections of the "Standard Specifications for Road and Bridge Construction in Illinois," as published by IDOT, latest edition.

SUBGRADE PREPARATION
The subgrade for roadway, pavement, and/or curbs and walks shall be finished by the excavation contractor to within the stated tolerance of plan elevation. The paving contractor shall confirm the proper preparation of the rough subgrade, or notify the owner and engineer in writing of any discrepancies. Prior to placement of base material, the paving contractor shall fine grade the subgrade to insure proper thicknesses for all base and pavement courses.

ALDIs SPECIFIC PAVEMENT BASE REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- If required, stabilizing fabric shall meet the following requirements: modulus (mod at 10% elongation) =15lb/inch; tensile strength 200 per ASTM D 1683-07; modulus of rupture strength = 400psi per ASTM D 3786-97; trapezoid tear strength when applicable = 105lb per ASTM D1117-80; coefficient of permeability K (CM/SEC = .2) per ASTM D 4491-85; water flow rate (GPM/FT) 60 per ASTM D 4491-85. When stabilizing fabric is used it shall be pulled tight and all wrinkles removed. Overlap shall be in accordance with manufacturer's recommendations.
- If required, filter fabric shall meet the following requirements: mod tensile elongation =50% per ASTM D3685-04; grab tensile strength 200 per ASTM D 1683-07; modulus of rupture strength = 200psi per ASTM D 3786-97; trapezoid tear strength when applicable = 105 per ASTM D1117-80; coefficient of permeability K (CM/SEC = 2) per ASTM D 4491-85; water flow rate (GPM/FT) 60 per ASTM D 4491-85. When filter fabric is used it shall be pulled tight and all wrinkles removed. Overlap shall be in accordance with manufacturer's recommendations.

BITUMINOUS PAVEMENT
Bituminous pavement shall consist of the sub-base course, base course, hot-mix asphalt binder course, and hot-mix asphalt surface course of the thickness and materials as specified on the plans. The maximum size aggregate for the hot-mix surface course mixture shall be 3/8 inches. A prime coat shall be applied to the subbase course (as indicated on the drawings) and the surface course shall be placed in the binder course prior to surface placement.

WEATHER REQUIREMENTS FOR BITUMINOUS PAVING
Hot-mix asphalt shall be placed only when the ambient air temperature is at least 45 degrees Fahrenheit and the surface is free of ice and snow.

BITUMINOUS PAVEMENT INSTALLATION
After installation of the base course, all traffic shall be kept off the base until the binder course is placed. After installation of the binder course, the binder shall be cleaned, a tack coat shall be applied at a rate of 0.05 gallons/square yard (or as indicated on the plans). A tack coat shall be placed. All damaged areas in the binder, base or curb shall be repaired prior to surface replacement.

ALDIs SPECIFIC ASPHALT PAVEMENT REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- Asphalt will never be placed on frozen material, during rain or heavy precipitation or when preceding precipitation has saturated the subgrade and base.
- Surfaces that will abut the new asphalt shall be tack coated prior placement of asphalt including curbs, gutters, existing sidewalks and other structures. Tack coat shall be applied evenly to match the lines and grades of the proposed abutting asphalt at a rate of .05 gallons per square yard.
- When abutting into existing pavement all match joints shall be saw cut to provide a straight smooth joint. The depth of the match joint shall be equal to that of the proposed or existing joint ever is greater.
- Paving equipment shall be of good condition and quality. Asphalt shall be placed by mechanical equipment except in small areas that are inaccessible to a paver. Asphalt shall be transported in covered trucks and spreaders and such material shall be kept at the surface course shall be placed. Temperatures fall below 50 degrees F or the minimum temperatures specified by the State Department of Transportation.

REINFORCED CONCRETE PAVEMENT
Concrete pavements and base course shall be of the thickness as shown on the plans. All concrete pavements shall be reinforced with 6 inch x 6 inch No. 6 welded wire fabric. All concrete pavements shall be broom finished. Construction joints shall be sawcut immediately after pavement installation and initial curing.

CONCRETE PAVEMENT JOINTING
Joints for concrete pavement shall be determined by contractor in the field using best practices. Maximum distance between joints shall be 15 feet. Jointing shall follow the American Concrete Pavement Association Publication "Proper Use of Isolation and Expansion Joints in Concrete Pavements."

CONCRETE CURB AND GUTTER
Construction curbs and gutters shall be as detailed on the plans. Undercuts with the specified base course. Pre-molded fiber expansion joints (3/4 inch thick) with 3/4 inch x 8 inch plain round steel dowel bars shall be installed at 50 foot intervals and at all P.C.'s, P.T.'s, curb returns, and at the end of each pour. Alternate ends of the dowel bars shall be greased and fitted with metal expansion tubes. Fiber expansion joints 3/4 inch shall also be used wherever feasible about the curb. Construction joints shall be sawcut at 18 foot intervals. Two (2) reinforcing bars (No. 4), 18 feet long, shall be installed wherever curb and gutter crosses utility trenches or service lines. Curb shall be depressed at all locations where public walk or pedestrian paths intersect curb lines (ADA Requirements) and construction standard details. Concrete curb and gutter shall be placed and vibrated to eliminate any honey-combing.

CONCRETE SIDEWALKS
Sidewalks and base course shall be of the thickness and dimensions as shown on the plans. Sidewalks crossing driveways shall be reinforced with 6 inch x 6 inch No. 6 welded wire fabric. Sidewalk crossing utility trenches shall be reinforced with three (3) No. 4 reinforcing bars 10 feet long, centered over the trench crossing.

CONCRETE CURING
Curing and weather protection of all concrete surfaces (pavement, curb, sidewalk) shall be per the standard specifications.

ALDIs SPECIFIC SITE CONCRETE REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- The dimensions shall be those shown on the drawings. The concrete mix shall be 4000 psi at 28 days made with type I or type II cement, per ASTM C 150, and aggregates meeting State Department of Transportation requirements. Slump for slip forming shall be 1 inch +/- 1/4 inch and for formed concrete the slump shall be 3 inch +/- 1 inch. Air entrainment mixture shall meet the requirements of ASTM C 250 42 +/- 1.0% for site form work and 5% +/- 1.0% for formed and placed concrete. Water reducing agent shall conform to ASTM C 494, type A. Curing compounds shall conform to ASTM C209, type 1, clear, moisture loss of not more than .055 gpm/cm when applied at 200 sq ft/gallon.
- Sidewalks and gutters shall have a broom finish perpendicular to flow with a picture frame edge joint all the way around. Curb shall have a smooth finish or light broom finish, but consistent through out the project.
- Expansion joints shall be placed every 30 feet and at adjoining structures such as walls, manholes and vaults. Expansion joint material shall be provided, 3/4 inch material with 3/4 inch cap in accordance with ASTM D378. After concrete is placed, joints shall be removed and void filled with expanded joint filler. Curb and gutter shall be cut or joint tolant to 1/3 the depth every 10 feet. Sidewalks should have isolated curb lines (ADA Requirements) and construction standard details. Concrete curb and gutter shall be cut or joint tolant to 1/3 the depth in squares or as close to square as possible, not exceeding 3ft x3ft.

PAINTED PAVEMENT MARKINGS
Painted pavement markings and symbols shall be installed in the color and location as shown on the plan, and conforming to the standard specifications. Markings and symbols shall only be applied when the temperature is 45 degrees Fahrenheit or above.

ALDIs SPECIFIC STORAGE AND PAVEMENT MARKING REQUIREMENTS
The following bullet point conditions are mandated by the project owner:

- Pavement markings shall be the type, color, size and locations shown on the plans. If the information on the plans is not complete and authority having jurisdiction does not have requirements regarding the use of the following paint shall be supplied in accordance with ASTM D 4818 (at least addition, colors shall be as follows: YELLOW - parking stalls, handicap parking and characters, parking islands, traffic control lettering and characters and fire lanes) WHITE - stop bars, pedestrian crossings and stop lettering.
- The pavement shall be clean and free of dirt, dust, moisture, oil and other foreign materials. Any old pavement markings shall be removed unless points are compatible and overlay identically. The surface of the pavement prior application shall be 45 degrees F and drying unless manufacturer's recommendations are greater.
- The signage shall be the type and located per the drawings. The signage shall be provided in accordance with the Local Highway, County Highway and State Department of Transportation. If local, county or state codes do not exist use ASTM D 4818.
- Posts, brackets and frames shall be steel per ASTM A-36, A-242, A-441, A-572, A598, Grade 50 and hot dip galvanized in accordance with ASTM A123. All cutting, grinding and welding shall be painted with galvanizing paint. All bolts, nuts and washers shall be stainless steel.
- Post holes shall be a minimum of four feet deep and 12 inches in diameter unless post hole caps or frost conditions require greater depth. Sign posts shall be kept plumb, 6 inches off bottom and centered as shown on the drawings. The post, the overall sign and post system should be able to withstand 33 pounds per square foot.

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PROJECT NOTES AND SPECIFICATIONS
DARIEN, ILLINOIS
ALDI INC. - STORE #80

PRELIMINARY- NOT FOR CONSTRUCTION

PROJECT NO. 22802215
DATE 07/15/16
SCALE NONE
PROJ. MGR. JRG
PROJ. ASSOC. RRG
DRAWN BY JRG

SHEET 6 OF 7

Aug 13, 2016 2:32:47 pm. Asst/Rev:16.04 (Rev. 16.04)
Drawing: S:\22802215 - ALDI FOODS - #80 DARIEN\200_ENGINEERING\16_CAD\16\16_0221_04_SBC.dwg

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN
APPROVED PLANNED UNIT DEVELOPMENT (O-18-93)**

(DARIEN TOWN CENTRE/ALDI FOODS STORE EXPANSION)

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

THIS _____ DAY OF _____, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this ____
____ day of _____, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN
APPROVED PLANNED UNIT DEVELOPMENT (O-18-93)**

(DARIEN TOWNE CENTRE/ALDI FOOD STORE EXPANSION)

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

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

WHEREAS, heretofore, pursuant to Ordinance O-18-93, the City granted a special use for a Planned Unit Development (PUD) for certain property described therein and commonly referred to as “Darien Towne Centre”;

WHEREAS, the City of Darien received a new application to modify the approved PUD to expand the Aldi Food Store and reconfigure its parking lot; and

WHEREAS, on August 22, 2016, the Planning and Development Committee of the City Council reviewed the petition and site plans and has forwarded its recommendations 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 below.

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

ORDINANCE NO. _____

SECTION 1: Approval of Minor Amendment to PUD Granted. A minor amendment to the approved PUD for Darien Towne Centre is hereby approved to expand the Aldi Food Store and reconfigure its parking lot to be in substantial conformance with the following plans:

- A. Final Engineering Plans prepared by RWG Engineering, Inc. dated 7/13/16 (seven sheets)
- B. Concept Exterior Elevations, prepared by APD Engineering and Architecture, PLLC, dated 07/07/16 (one sheet)
- C. Stormwater Management Report, prepared by RWG Engineering, Inc., dated July 7, 2016.

SECTION 2: Remainder of PUD. Except as provided in this Ordinance, all of the terms, conditions and limitations of Ordinance O-18-93 shall remain in full force and effect.

SECTION 3: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent 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 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN,
DU PAGE COUNTY, ILLINOIS,** this ____ day of _____, 2016.

AYES: _____

ORDINANCE NO. _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this _____ day of _____, 2016.**

ATTEST:

KATHLEEN WEAVER, MAYOR

JOANNE RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY