

Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

March 4, 2013

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 — [February 19, 2013](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
  - A. Warrant Number — [12-13-18](#)
  - B. Monthly Report — [January 2013](#)
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.)
15. Old Business
16. Consent Agenda
  - A. Consideration of a Motion to Approve [a Resolution Approving and Publishing the Updated City of Darien Official Zoning Map](#)
  - B. Consideration of a Motion to Approve an Ordinance Granting a One Year Extension to the Previously Approved Minor Amendment to an Approved Planned Unit Development ([Darien Towne Centre PUD, 2189 75<sup>th</sup> Street, Illinois, Amvets Collection Center at Wal-Mart](#))
  - C. Consideration of a Motion to Approve a Resolution Accepting [a Proposal from Pavement Systems Inc and Scorpio Construction Corp](#) for the Removal and Replacement of Bituminous Aprons and Road Patches at the Proposed Unit Prices as Required for Various Public Works Projects for a Period of May 1, 2013 Through April 30, 2014
  - D. Consideration of a Motion to Approve [a Resolution Accepting a Proposal from Norwalk Tank Company for Culvert Metal Pipes, Metal Bands and Metal Flared End Sections and Fittings](#) at the Proposed Unit Prices for Various Public Works Projects for a Period of May 1, 2013 Through April 30, 2014
  - E. Consideration of a Motion to Approve [a Resolution Accepting a Proposal From Norwalk Tank Company for High Density Polyethylene Pipes \(HDPE\), Flared End Sections, and Fitting](#) at the Proposed Unit Prices for Various Public Works Projects for a Period of May 1, 2013 Through April 30, 2014
  - F. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract for the 2013 Landscape Fertilization Program](#) Between the City of Darien and Tru Green, LP
  - G. Consideration of a Motion to Approve [a Resolution Accepting a Proposal from Scorpio Construction](#) at the Proposed Schedule of Prices for The Placement of Topsoil and for the Purchase and Placement of Fertilizer and Sod for Landscape Restoration Services for a Period of May 1, 2013 through April 30, 2014
  - H. Consideration of a Motion to Approve [a Resolution Accepting a Proposal with Revised Pricing from Norwalk Tank Company for Storm Sewer Structures, Iron Sewer Grates, Concrete Adjusting Rings](#) at the Proposed Unit Prices for Various Public Works Projects for a Period of May 1, 2013 Through April 30, 2014
  - I. Consideration of a Motion to Approve [a Resolution Accepting the Unit Price Proposal for Analytical Soil Testing from Testing](#)

- J. [Services Corporation](#) at the Proposed Unit Prices for Certain Waste for a Period of May 1, 2013 through April 30, 2014  
Consideration of a Motion to Approve [a Resolution Authorizing the Mayor and City Clerk to Enter into a Contract Agreement for the 2013 Street Sweeping Services](#) between the City of Darien and Waste Management of Illinois Inc in an Amount not to Exceed \$27,994.00
- K. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract Extension for Street Light Maintenance Services](#) Between the City of Darien and Rag's Electric Company
- 17. New Business
  - A. Consideration of a Motion to Approve [an Ordinance Abating Property Tax Heretofore Levied by Ordinance No. O-39-12](#)
  - B. Consideration of a Motion to Approve [an Ordinance Abating Property Tax Heretofore Levied by Ordinance No. O-26-06](#)
  - C. Consideration of a Motion to Approve [an Ordinance Abating Property Tax Heretofore Levied by Ordinance No. O-28-12](#)
  - D. Consideration of a Motion to Approve [an Ordinance Amending Section 6C-4-7 of the Darien City Code, "Water Consumption Charges"](#)
  - E. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-25 of the Darien City Code](#)
- 18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
- 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 FEBRUARY 19, 2013 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:07 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**FEBRUARY 19, 2013**

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**

Mariah Pulice led the Council and audience in the Pledge of Allegiance.

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

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

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

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

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

Julie Stone of 7509 Pineview Court spoke in opposition to video gaming in Darien, and distributed a pamphlet entitled “Video Gambling A Bad Bet” issued from the Illinois Church Action on Alcohol and Addiction Problems.

6. **APPROVAL OF MINUTES** – January 30, 2013, Committee-of-the-Whole  
– February 4, 2013, City Council

It was moved by Alderman Avci and seconded by Alderman Seifert to approve the minutes of the Committee-of-the-Whole of January 30, 2013 and the City Council Meeting of February 4, 2013, as presented.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Beilke...

...received a telephone call from a resident regarding a significant parking problem on the 7300 block of Evans during a weekend event at Hinsdale South High School. Police were alerted; tickets were issued to illegally parked vehicles. She asked Chief Brown if the Police Department was notified of the event. Chief Brown responded “no”; he was assured a schedule of events would be provided.

...advised that a traffic study performed on High Road supported the need for speed bumps. A resident has inquired to the feasibility of a stop sign at Holly & High. Director Gombac noted that a study to determine if a stop sign is warranted would need to be performed by a traffic engineer. Director Gombac advised the Police Department is in the process of completing a radar survey. The survey will be evaluated and a temporary speed bump placed in the location that is deemed most effective. If the speed bump is a viable solution, a petition will be circulated to all the residents on High Road for signature. The City conducted a traffic sign study which included High Road; the study recommended stop signs at each intersecting roadway on High Road and a four-way stop at 69<sup>th</sup> Street. Since there was no change since the 2005 study, staff felt the added expense of a traffic consultant was not justified.

Alderman Avci has been informed by several residents that there are problems with speeding on 71<sup>st</sup> Street between Richmond and Seminole; running the stop signs at 71<sup>st</sup> & Richmond, and 71<sup>st</sup> & Seminole. He requested more police presence at these locations.

8. **MAYOR'S REPORT**

- A. Mayor Weaver welcomed 19 year old Darien native and Downers Grove South graduate, Mariah Pulice, who received the opportunity of a lifetime when she auditioned for American Idol last month, and was sent on to Hollywood. She brought tears to the eyes of American Idol Judge, Mariah Carey for her rendition of the Beatles' song "Let It Be." Mayor Weaver noted that during her audition, Mariah Pulice shared her struggle with anorexia and received much positive feedback on her Twitter and Facebook pages. Mayor Weaver commended Ms. Pulice on her accomplishment.

Mariah Pulice spoke of the support she has received and noted how scary it was to share her life's story. She thanked Mayor Weaver and the City Council for their support and recognition. Ms. Pulice's future plans are to find a band, put music to her lyrics, and record her songs.

**B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION RECOGNIZING CATHLYNN MARCHESE AS THE 2013 CITIZEN OF THE YEAR IN THE CITY OF DARIEN**

Mayor Weaver read the resolution into the record.

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

**RESOLUTION NO. R-05-13**

**A RESOLUTION RECOGNIZING CATHLYNN MARCHESE AS THE 2013 CITIZEN OF THE YEAR IN THE CITY OF DARIEN**

**City Council Meeting**

**February 19, 2013**

Roll Call:      Ayes:      Avci, Beilke, Marchese, McIvor, Poteraske,  
Schauer, Seifert, Weaver, Ragona, Coren, Murphey,  
Vana  
  
                     Nays:      None  
  
                     Absent:      None

Results: Ayes 12, Nays 0, Absent 0

**MOTION DULY CARRIED**

Mayor Weaver presented Cathlynn Marchese with the Citizen of the Year Resolution and a Plaque. There was resounding applause and a standing ovation from the City Council and the audience.

Cathlynn Marchese spoke of the honor and expressed how humble she felt to be included amongst the previous Citizen of the Year recipients. Cathy Marchese thanked Citizen of the Year Committee members: Gloria Jiskra, Bonnie Kucera, Kathy Lyons, Fran Mazzolini, and Joan Wayman; she thanked Mayor Weaver and the City Council for approving the nomination; and she thanked family and friends for their support. She extended special gratitude to her aunt and grandson, who were in the audience.

9.      **CITY CLERK’S REPORT**

There was none.

10.     **CITY ADMINISTRATOR’S REPORT**

Assistant Administrator Coren...

...provided a power point presentation on the results of the recent Community Survey, which was publicized in the Neighbors Magazine, Direct Connect, the City website, and the City Facebook page. To date, 437 responses were received; most awarded high marks for services provided. He advised that responses continue to come in. A more in-depth survey will be sent out this summer.

...as a result of upgrades to the recording system, residents are able to view power point presentations on television.

Mayor Weaver inquired how many residents have registered for Direct Connect. Assistant Administrator Coren responded there are currently 1,100 subscribers. Mayor Weaver noted Direct Connect is a valuable tool to receive up-to-date information.

Administrator Vana added that Direct Connect includes links to Council and Committee agendas and minutes.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

There were none.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 12-13-17**

It was moved by Alderman Marchese and seconded by Alderman Poteraske to approve payment of Warrant Number 12-13-17 in the amount of \$98,727.51 from the General Fund; \$306,591.33 from the Water Fund; \$22,802.78 from the Motor Fuel Tax Fund; \$61.98 from the Capital Improvement Fund; \$224,530.93 General Fund Payroll for the period ending 02/07/13; \$22,620.01 from the Water Fund Payroll for the period ending 02/07/13; for a total to be approved of \$675,334.54.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**A. DISCUSSION ON VIDEO GAMING ORDINANCE**

Mayor Weaver asked the aldermen for their opinions on video gaming.

Alderman Marchese felt that video gaming could impact the economics of the business community. He asked how many businesses would be interested in obtaining a license.

Alderman Beilke visited an establishment with video gaming and was pleasantly surprised; the bar was quiet and not crowded. She felt the projected \$11,000 revenue to the city might be a high estimate. She noted that allowing video gaming might give Darien a more competitive edge. Of the residents she polled, one out of twelve was against. Alderman Beilke would like to know how many of the seventeen eligible establishments would be interested in obtaining a license.

Alderman Poteraske commented that video gaming would only be allowed in establishments with sit down dining and a liquor license.

As a small business owner, Alderman Seifert said video gaming could add value to a business, especially given the current economy. He noted that many bars currently sell lottery tickets, and that the maximum bet on a video gaming machine is \$2 with maximum payout of \$500. Alderman Seifert added that not all eligible establishments would want video gaming machines.

Mayor Weaver noted that there's a difference between lottery tickets and video games since lottery sales are controlled by the State.

Alderman Avci advised that since machines went live September/October, there is not much data available for review. He felt that although some extra revenue could be brought to the city, he does not think it will be enough to make or break a business. He read from the National Gambling Impact Study Commission report from 1999, recommendation numbered 3-6, which stated that "The Commission received testimony that convenience gambling, such as electronic devices in neighborhood outlets, provides fewer economic benefits and creates potentially greater social costs by making gambling more available and accessible. Therefore, the Commission recommends that states should not authorize any further convenience gambling operations and should cease and roll back existing operations." Alderman Avci added that University of Illinois Professor John Kindt conducted research on the topic of video gambling over two decades, and when he testified on May 9, 2012 at the City of Savoy, he equated video gaming with crack cocaine, and stated that crime goes up with video gaming machines. Alderman Avci suggested the situation be monitored, learn from neighboring towns and their experiences, and revisit the request later.

Alderman McIvor would like to take a conservative approach and learn more about the impact this could have on the community. She would like to monitor for six months and revisit later. She did not feel there is enough information currently available to make an educated decision

Alderman Poteraske would like to wait. He listed many communities who have not opted in.

Alderman Schauer would like to wait at least six months and have input from the Police Department. He would also like to see how many Darien businesses would be interested in obtaining a license.

Alderman Marchese spoke of the September 2012 and January 2013 revenue reports, and felt they were inconclusive. He would like to wait a few more months to get a clearer



picture of revenues generated and associated problems. If the market becomes too saturated, the machines may have little impact on the businesses.

City Treasurer Coren commended the City Council for focusing consideration on how businesses and the community will be affected; this is not a revenue source for the City.

Mayor Weaver agreed it would be better to wait and see. She suggested that other businesses in Darien be polled to determine their interest in video gaming machines, and that the Police Department obtain information from other communities.

Alderman Avci stated that having an express PACE bus stop in the parking lot near Q Bar could help his business. Assistant Administrator Coren responded that the landlord is not interested in a “Park and Ride” at this location. Mayor Weaver explained the city has been trying to find a location for a commuter bus stop in Darien.

Alderman Marchese advised that everyone wants Mr. Taft’s business to be successful but he felt it would be beneficial to wait four to six months to obtain more data from the State and the Police Department, and to determine the number of Darien businesses interested in obtaining a license.

Alderman McIvor suggested consideration of this subject be sent out on Direct Connect to get input from the businesses and residents.

**Police Committee** — Chairman McIvor announced the next meeting of the Police Committee is tentatively scheduled for March 7, 2013 at 6:00 P.M. in the Council Chambers.

**Administrative/Finance Committee** — Chairman Poteraske announced the Administrative/Finance Committee-of-the-Whole Meetings for Budget Review are scheduled for February 20 and 26, 2013 at 6:30 P.M. in the Council Chambers.

**Municipal Services Committee** — Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for February 25, 2013 at 6:30 P.M. in the Council Chambers.

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

There were none.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

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

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

- A. **ORDINANCE NO. O-03-13**                    **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (VEHICLE/CAMERAS/PRINTER/ EXERCISE BIKE/MISCELLANEOUS EVIDENCE ITEMS)**
  
- B. **A MOTION TO APPROVE THE EXPENDITURE OF BUDGETED FUNDS FOR THE PURCHASE OF AMMUNITION FROM KIESLER POLICE SUPPLY, INC. OUT OF JEFFERSONVILLE, INDIANA**
  
- C. **RESOLUTION NO. R-06-13**                    **A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR BITUMINOUS PRODUCTS FROM CENTRAL BLACKTOP CO. INC. FOR PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014**
  
- D. **RESOLUTION NO. R-07-13**                    **A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR TIPPING AND TRANSFER FEES FROM E. F. HEIL, LLC FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014**
  
- E. **RESOLUTION NO. R-08-13**                    **A RESOLUTION ACCEPTING A PROPOSAL FROM DAS ENTERPRISES INC. TO PROVIDE TRUCKING SERVICES AT A RATE OF \$79.00 PER HOUR FOR SERVICES RELATING TO HAULING WASTE**

FOR A PERIOD OF MAY 1, 2013  
THROUGH APRIL 30, 2014

- F. RESOLUTION NO. R-09-13      A RESOLUTION ACCEPTING A PROPOSAL FROM C & M PIPE AND SUPPLY INC. FOR PRESSURE PIPE FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014
- G. RESOLUTION NO. R-10-13      A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE OF STONE AT THE PROPOSED UNIT PRICES FROM ELMHURST CHICAGO STONE FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014
- H. RESOLUTION NO. R-11-13      A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE AND DELIVERY OF STONE AT THE PROPOSED UNIT PRICES FROM ELMHURST CHICAGO STONE DELIVERED TO THE CITY OF DARIEN FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014
- I. RESOLUTION NO. R-12-13      A RESOLUTION ACCEPTING A PROPOSAL FROM DUPAGE TOPSOIL INC. AT THE PROPOSED SCHEDULE OF PRICES, FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

There was none.

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

In response to Alderman Poteraske’s question, Mayor Weaver advised that the items on the Consent Agenda were competitively bid. Alderman Marchese added that the city is able to obtain excellent pricing with guaranteed savings on projects by going out for bid early in January.

Alderman Beilke inquired what is being done with the old City of Darien signs. Director Gombac responded that one is going to the Historical Society and one to the Darien Woman’s Club. He advised that the signs are very fragile but certain parts and pieces may be usable; and any requests will be considered.

Robert Taft, owner of Q Bar located at 8109 Cass Avenue thanked everyone for their consideration. He noted that eleven states have adopted video gaming over the last four years and there is historical data available on-line. He advised there are guidelines and restrictions for licensing and many eligible businesses may not qualify or want the license. Mr. Taft requested the city opt in so that he can begin the lengthy application process. If, during the process, the city decides they do not want video gaming, the ordinance can be rescinded. He added that people are able to spend more money on lottery tickets than on video games. Without the video game license, Mr. Taft fears his business will soon be closing. He advised that currently there are 1,100 establishments with video gaming and there are 2,300 on the list awaiting approval.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:45 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 02-19-13.  
Minutes of 02-19-13 CCM

CITY OF DARIEN

EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON

March 4, 2013

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		<b>\$70,417.07</b>
Water Fund		<b>\$36,958.74</b>
Motor Fuel Tax Fund		<b>\$702.00</b>
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		<b>\$9,259.85</b>
Special Service Area Tax Fund		
	<i>Subtotal:</i>	<u><b>\$ 117,337.66</b></u>
General Fund Payroll	02/21/13	\$ 207,930.06
Water Fund Payroll	02/21/13	\$ 26,007.71
	<i>Subtotal:</i>	<u><b>\$ 233,937.77</b></u>
<i>Total to be Approved by City Council:</i>		<u><b>\$ 351,275.43</b></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 2/20/2013 Through 3/4/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	BUSINESS COMPUTER & MICROSOFT OFFICE BUSINESS	Consulting/Professional	1,149.99	4325
AIS	JANUARY 2013 COMPUTER SERVICES	Consulting/Professional	3,166.25	4325
AIS	RAM MODULE	Consulting/Professional	25.00	4325
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	3,280.49	4267
MUNICIPAL WEB SERVICES	DECEMBER 2012 WEBSITE HOSTING	Consulting/Professional	511.25	4325
OFFICE DEPOT	SUPPLIES	Supplies - Office	52.84	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	27.09	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	53.12	4253
OPTUM HEALTH	HEALTH FAIR PANEL C TESTS & FLU SHOTS	Liability Insurance	400.00	4219
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONES	Telephone	2,525.48	4267
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONE SERVICE	Telephone	1,901.91	4267
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONE SERVICE	Telephone	1,455.48	4267
Total Administration			14,548.90	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 2/20/2013 Through 3/4/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
FATHOM MEDIA INC.	CABLE SCHEDULING/RECORD... EQUIP. & PRESENTATION EQUIP.	Cable Operations	33,335.00	4206
STERLING CODIFIERS, INC.	CODIFICATION OF ORDINANCES - SUPPLEMENT #35	Consulting/Professional	1,682.00	4325
		Total City Council	35,017.00	



**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Community Development  
From 2/20/2013 Through 3/4/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	REVIEW LIGHTING ISSUES 75TH - PLAINFIELD TO ADAMS	Consulting/Professional	786.50	4325
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN - 7529 MAIN STREET (2ND REVIEW)	Const/Prof Reimbursable	100.00	4328
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW - 610 67TH STREET	Const/Prof Reimbursable	200.00	4328
CHRISTOPHER B. BURKE ENG, LTD	1033 SOUTH FRONTAGE ROAD - GREAT DANE TRUCKING	Const/Prof Reimbursable	129.96	4328
CHRISTOPHER B. BURKE ENG, LTD	REVIEW PARKING LOT EXPANSION - PATIO RESTAURANT	Const/Prof Reimbursable	364.50	4328
JOSEPH ALGOZINE	JANUARY 2013 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
LIZ LAHEY	SECRETARIAL SERVICES - DEC 5, 2012 THRU FEB 17, 2013	Boards and Commissions	400.00	4205
OPTUM HEALTH	HEALTH FAIR PANEL C TESTS & FLU SHOTS	Liability Insurance	250.00	4219
		Total Community Development	2,730.96	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/20/2013 Through 3/4/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CINTAS FIRST AID AND SAFETY	FIRST AID	Maintenance - Building	62.63	4223
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	Street Light Oper & Maint.	115.21	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	9.67	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0267129091	Street Light Oper & Maint.	1,433.24	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	1,636.41	4359
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION - 1710 PLAINFIELD	Maintenance - Building	300.00	4223
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION - 1702 PLAINFIELD ROAD	Maintenance - Building	225.00	4223
GRAINGER	KEY CHUCK FOR DRILL	Small Tools & Equipment	23.68	4259
HCI TRANSPORTATION	HYDRAULIC MOTOR FOR TAILGATE SALT AUGER	Maintenance - Vehicles	746.19	4229
KARA COMPANY, INC.	FIELD BOOKS	Supplies - Other	12.60	4257
MID-TOWN PETROLEUM, INC.	HYDRAULIC OIL	Maintenance - Equipment	388.05	4225
MID-TOWN PETROLEUM, INC.	5W30 OIL	Maintenance - Equipment	663.25	4225
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	709.48	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	10.28	4253
OPTUM HEALTH	HEALTH FAIR PANEL C TESTS & FLU SHOTS	Liability Insurance	500.00	4219
PATTEN INDUSTRIES, INC.	HYDRAULIC FITTINGS & HOSES FOR TRUCK #101	Maintenance - Vehicles	444.33	4229
PATTEN INDUSTRIES, INC.	HYDRAULIC HOSES & FITTINGS FOR TRUCK #108	Maintenance - Vehicles	181.08	4229

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/20/2013 Through 3/4/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
PATTEN INDUSTRIES, INC.	HYDRAULIC HOSE & FITTINGS FOR TRUCK 105	Maintenance - Vehicles	215.12	4229
RAGS ELECTRIC	LED LIGHTING FOR THE PUBLIC WORKS BUILDING	Consulting/Professional	760.00	4325
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	252.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	Street Light Oper & Maint.	624.50	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - LEANING POLE - WARWICK & JANET	Street Light Oper & Maint.	100.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	252.00	4359
RED WING SHOES	SAFETY BOOTS FOR KEVIN ONCHUCK	Liability Insurance	174.99	4219
RED WING SHOES	SAFETY BOOTS - DAVE FELL	Liability Insurance	157.49	4219
RED WING SHOES	UNIFORMS FOR JIMMY KOUDELIK	Uniforms	144.00	4269
RED WING SHOES	UNIFORMS FOR PISCITIELLO, LEPIC, & HERMAN	Uniforms	315.49	4269
RED WING SHOES	UNIFORMS - KEVIN ONCHUCK	Uniforms	64.00	4269
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES - POLICE DEPARTMENT	Maintenance - Building	166.93	4223
VARDAL SURVEY SYSTEMS, INC.	CALIBRATION FOR LASER LEVEL	Small Tools & Equipment	173.00	4259
Total Public Works, Streets			10,860.62	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/20/2013 Through 3/4/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A BEEP, LLC.	RADIO REPAIR	Maintenance - Vehicles	175.00	4229
COLLEGE OF DU PAGE	SLEA-0003-045 LEGAL ISSUES CLASS - JOHN B. COOPER	Training and Education	95.00	4263
COMCAST	CABLE BOXES	Rent - Equipment	8.52	4243
HARALDSEN'S GARAGE & BODY	TAHOE REPAIR	Liability Insurance	1,199.75	4219
ILLINOIS ATTORNEY GENERAL	SEX OFFENDER REGISTRATION - KENNETH PEBENITO	Investigation and Equipment	30.00	4217
ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION - KENNETH PEBENITO	Investigation and Equipment	30.00	4217
ILSROA	JASON NORTON ANNUAL DUES	Dues and Subscriptions	20.00	4213
ILSROA	JUNE 2013 CONFERENCE & DUES - JASON NORTON	Dues and Subscriptions	(20.00)	4213
ILSROA	JUNE 2013 CONFERENCE & DUES - JASON NORTON	Training and Education	150.00	4263
ILSROA	JUNE 2013 CONFERENCE & DUES - JASON NORTON	Training and Education	(150.00)	4263
ILSROA	JASON NORTON JUNE 2013 CONFERENCE	Training and Education	150.00	4263
KALE UNIFORMS	UNIFORM ALLOWANCE - L. RENNER	Uniforms	7.99	4269
KALE UNIFORMS	N. KKWERES - SWEATER	Uniforms	98.99	4269
MARK A. BOZEK	UNIFORM ALLOWANCE REIMBURSEMENT	Uniforms	68.26	4269
MUNICIPAL EMERGENCY SERVICES	J. NORTON - JACKET & EMBROIDERY	Uniforms	253.91	4269

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 2/20/2013 Through 3/4/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NORTHEAST MULTIREGIONAL TRNG	J. SIMEK - CYBER BULLYING - CUSTOMER 648	Training and Education	149.00	4263
OPTUM HEALTH	HEALTH FAIR PANEL C TESTS & FLU SHOTS	Liability Insurance	1,118.00	4219
PRIORITY ONE EMERGENCY	LENS KITS	Equipment	148.29	4815
RAY O'HERRON CO. INC OF OBT	REPLACEMENT VEST - M. BOZEK	Uniforms	743.54	4269
RAY O'HERRON CO. INC.	RETIRED SERGEANT BADGE CASE	Uniforms	27.28	4269
STEVE HIGHLAND	UNIFORM ALLOWANCE	Uniforms	114.19	4269
TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION - KENNETH PEBENITO	Investigation and Equipment	10.00	4217
ULINE	EVIDENCE BOXES	Investigation and Equipment	214.24	4217
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONE SERVICE	Telephone	798.21	4267
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONES	Telephone	798.21	4267
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONE SERVICE	Telephone	798.21	4267
VILLA PARK OFFICE EQUIP, INC.	CHAIR PARTS - G. PICCOLI	Maintenance - Equipment	40.00	4225
		Total Police Department	7,076.59	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 2/20/2013 Through 3/4/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM MONITORING/INSPECT... - 7515 S. CASS	Maintenance - Grounds	183.00	4227
		Total Business District	183.00	
		Total General Fund	70,417.07	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/20/2013 Through 3/4/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	578.92	4267
CB&I, INC.	67TH ST. VENT INSPECTION & REPAIR (WATER TOWER)	Maintenance - Water System	1,600.00	4231
CINTAS FIRST AID AND SAFETY	FIRST AID	Maintenance - Building	62.63	4223
COM ED	2103 75TH ST PUMP - ACCT 3118112014	Utilities (Elec, Gas, Wtr, Sewer)	862.26	4271
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec, Gas, Wtr, Sewer)	46.58	4271
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD - ACCT 0185101035	Utilities (Elec, Gas, Wtr, Sewer)	1,341.39	4271
CONSTELLATION NEW ENERGY, INC.	2101 W. 75TH STREET - ACCT 0269155053	Utilities (Elec, Gas, Wtr, Sewer)	47.72	4271
DUPAGE COUNTY PUBLIC WORKS	METER READING & BILLING	Data Processing	25,709.75	4336
HBK WATER METER SERVICE	BENCH TESTING RESIDENTIAL METER	Maintenance - Water System	18.50	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	125.70	4231
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	709.48	4271
NICOR GAS	1897 MANNING - ACCT 12-34-41-1000 7	Utilities (Elec, Gas, Wtr, Sewer)	115.33	4271
NICOR GAS	1930 MANNING - ACCT 05-00-21-1000 4	Utilities (Elec, Gas, Wtr, Sewer)	337.95	4271
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	281.61	4271
OPTUM HEALTH	HEALTH FAIR PANEL C TESTS & FLU SHOTS	Liability Insurance	300.00	4219
PATTEN INDUSTRIES, INC.	CLIIPS & CONNECTORS FOR TRACTOR #406	Maintenance - Equipment	78.22	4225
PATTEN INDUSTRIES, INC.	COUPLINGS, HYDRAULIC HOSEES & OIL FOR TRACTOR 406	Maintenance - Equipment	276.35	4225

**CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 2/20/2013 Through 3/4/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONE SERVICE	Telephone	256.85	4267
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONES	Telephone	445.67	4267
VERIZON WIRELESS	POLICE AIR CARDS; CELL PHONE SERVICE	Telephone	335.63	4267
WEST SIDE EXCHANGE	SWING COUPLER FOR WATER DEPT. BACKHOE	Maintenance - Equipment	3,355.88	4225
WHOLESALE DIRECT, INC.	TAIL LIGHT HOUSINGS FOR TRUCK 404	Maintenance - Equipment	72.32	4225
		Total Public Works, Water	36,958.74	
		Total Water Fund	36,958.74	



**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 2/20/2013 Through 3/4/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
QUARRY MATERIALS	COLD PATCH (6.5 TONS PICKED UP)	Road Material	702.00	4245
		Total MFT Expenses	702.00	
		Total Motor Fuel Tax	702.00	

**CITY OF DARIEN  
Expenditure Journal  
Capital Improvement Fund  
Capital Fund Expenditures  
From 2/20/2013 Through 3/4/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	LEMONT ROAD DEDICATION	Street Recon Rehab-Reimb	127.25	4856
LA GRANGE MATERIALS	MATERIALS FOR WELCOME TO DARIEN SIGNS	Equipment	302.60	4815
PRO MASONRY	MASONRY WORK - ENTRANCE SIGNS	Equipment	8,830.00	4815
		Total Capital Fund Expenditures	9,259.85	
		Total Capital Improvement Fund	9,259.85	
Report Total			117,337.66	

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**January 31, 2013**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 996,661	\$ 10,652,984	\$ 12,694,067
Expenditures	\$ 1,001,811	\$ 8,031,285	\$ 10,834,371

Audited 5/1/12 Opening Fund Balance: \$ 4,108,526  
Transfer to Capital Fund \$ (2,800,000)  
Current Fund Balance: \$ 3,930,224

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 985,195	\$ 4,107,838	\$ 5,324,219
Expenditures	\$ 737,373	\$ 4,399,853	\$ 5,730,642

\*Audited 5/1/12 Cash Balance \$ 878,155  
Current Cash Balance: \$ 586,140

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 46,169	\$ 515,198	\$ 575,000
Expenditures	\$ 29,532	\$ 306,702	\$ 536,860

Audited 5/1/12 Opening Fund Balance: \$ 209,824  
Current Fund Balance: \$ 418,320

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 958	\$ 506,283	\$ 505,000
Expenditures	\$ -	\$ 20,691	\$ 163,500

\*Audited 5/1/12 Cash Balance \$ 276,274  
Current Cash Balance: \$ 761,866

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,390	\$ 5,077,880	\$ 4,806,194
Expenditures	\$ 274,767	\$ 2,911,877	\$ 3,207,744

Audited 5/1/12 Opening Fund Balance: \$ 1,864,708  
Current Fund Balance: \$ 4,030,710

**CAPITAL PROJECTS DEBT SERVICE FUND (35)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 10	\$ 498,004	\$ 494,300
Expenditures	\$ -	\$ 494,375	\$ 496,802

Audited 5/1/12 Opening Fund Balance: \$ 4,207  
Current Fund Balance: \$ 7,836

	Current Actual Year to Date	Current Budgeted F.Y.E. '13	Prior Year Actual Through Jan 12
Property Tax Collections	\$ 2,340,611	\$ 2,319,044	\$ 2,331,998
Sales Tax Collections	\$ 3,661,992	\$ 4,900,000	\$ 3,663,739

\* Audited cash balance less Accounts Payable at year end

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	0.00	0.00	1,636,277.48	1,617,850.00	1,617,850.00	(18,427.48)	(1.13)%
Road and Bridge Tax	3120	0.00	0.00	193,565.87	92,500.00	185,000.00	(8,565.87)	(4.63)%
Municipal Utility Tax	3130	81,596.43	93,416.67	718,544.29	840,750.03	1,121,000.00	402,455.71	35.90%
Amusement Tax	3140	6,934.99	8,333.33	62,531.44	74,999.97	100,000.00	37,468.56	37.46%
Hotel/Motel Tax	3150	2,276.16	2,583.33	36,607.62	23,249.97	31,000.00	(5,607.62)	(18.08)%
Personal Property Tax	3425	959.14	416.67	4,110.41	3,750.03	5,000.00	889.59	17.79%
<b>Total Taxes</b>		<b>91,766.72</b>	<b>104,750.00</b>	<b>2,651,637.11</b>	<b>2,653,100.00</b>	<b>3,059,850.00</b>	<b>(408,212.89)</b>	<b>13.34%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	2,420.00	0.00	9,365.00	0.00	40,000.00	30,635.00	76.58%
Liquor License	3212	0.00	0.00	53,550.00	50,000.00	50,000.00	(3,550.00)	(7.10)%
Contractor Licenses	3214	450.00	0.00	12,410.00	10,000.00	12,000.00	(410.00)	(3.41)%
Court Fines	3216	9,676.76	12,500.00	111,503.88	112,500.00	150,000.00	38,496.12	25.66%
Towing Fees	3217	10,500.00	3,333.33	80,300.00	29,999.97	40,000.00	(40,300.00)	(100.75)%
Ordinance Fines	3230	1,660.00	1,250.00	19,716.00	11,250.00	15,000.00	(4,716.00)	(31.44)%
Building Permits and Fees	3240	17,865.00	0.00	128,985.00	41,000.00	45,000.00	(83,985.00)	(186.63)%
Telecommunication Taxes	3242	77,102.57	80,416.67	701,509.55	723,750.03	965,000.00	263,490.45	27.30%
Cable T.V. Franchise Fee	3244	0.00	26,666.67	242,982.21	240,000.03	320,000.00	77,017.79	24.06%
PEG - Fees - AT&T	3245	19,217.88	0.00	28,653.93	0.00	0.00	(28,653.93)	0.00%
NICOR Franchise Fee	3246	29,975.49	3,166.67	29,975.49	28,500.03	38,000.00	8,024.51	21.11%
Public Hearing Fees	3250	585.00	416.67	4,487.81	3,750.03	5,000.00	512.19	10.24%
Elevator Inspections	3255	0.00	333.33	3,032.25	2,999.97	4,000.00	967.75	24.19%
Public Improvement Permit Fee	3260	0.00	0.00	3,740.00	0.00	0.00	(3,740.00)	0.00%
Engineering/Prof Fee Reimb	3265	5,232.97	1,666.67	46,835.01	15,000.03	20,000.00	(26,835.01)	(134.17)%
D.U.I. Technology Fines	3267	790.00	333.33	7,241.93	2,999.97	4,000.00	(3,241.93)	(81.04)%
Police Special Service	3268	18,593.62	8,333.33	111,491.53	74,999.97	100,000.00	(11,491.53)	(11.49)%
Stormwater Management Fees	3270	0.00	0.00	1,268.40	0.00	0.00	(1,268.40)	0.00%
<b>Total License, Permits, Fees</b>		<b>194,069.29</b>	<b>138,416.67</b>	<b>1,597,047.99</b>	<b>1,346,750.03</b>	<b>1,808,000.00</b>	<b>(210,952.01)</b>	<b>11.67%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	2,450.00	0.00	0.00	(2,450.00)	0.00%
Total Charges for Services		0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00%
Intergovernmental								
State Income Tax	3410	183,630.73	143,559.00	1,687,379.03	1,292,031.00	1,722,708.00	35,328.97	2.05%
Local Use Tax	3420	28,468.17	27,975.58	249,289.29	251,780.22	335,707.00	86,417.71	25.74%
Sales Taxes	3430	418,418.68	408,333.33	3,661,991.56	3,674,999.97	4,900,000.00	1,238,008.44	25.26%
Total Intergovernmental		630,517.58	579,867.91	5,598,659.88	5,218,811.19	6,958,415.00	(1,359,755.12)	19.54%
Other Revenue								
Interest Income	3510	2,079.64	1,916.67	12,991.83	17,250.03	23,000.00	10,008.17	43.51%
Gain/Loss on Investment	3515	1.19	0.00	14.01	0.00	0.00	(14.01)	0.00%
Water Share Expense	3520	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	62,499.94	24.99%
Police Report/Prints	3534	795.00	375.00	4,205.00	3,375.00	4,500.00	295.00	6.55%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	2,638.65	0.00	0.00	(2,638.65)	0.00%
Rents	3561	42,736.87	19,941.83	170,026.24	179,476.47	239,302.00	69,275.76	28.94%
Other Reimbursements	3562	874.75	5,416.67	94,409.74	48,750.03	65,000.00	(29,409.74)	(45.24)%
Residential Concrete Reimb	3563	202.30	0.00	55,138.67	0.00	0.00	(55,138.67)	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	2,146.81	0.00	0.00	(2,146.81)	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,890.00	0.00	0.00	(3,890.00)	0.00%
Sale of Property	3573	0.00	0.00	1,994.50	0.00	0.00	(1,994.50)	0.00%
Sale of Equipment	3575	0.00	2,083.33	24,457.82	18,749.97	25,000.00	542.18	2.16%
Miscellaneous Revenue	3580	544.93	8,750.00	37,670.16	78,750.00	105,000.00	67,329.84	64.12%
Transfer from Other Funds	3612	0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Total Other Revenue		68,068.02	59,316.83	689,943.49	533,851.47	711,802.00	(21,858.51)	3.07%
Total Revenue		984,421.61	882,351.41	10,539,738.47	9,752,512.69	12,538,067.00	(1,998,328.53)	15.94%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Charges for Services</b>								
Water Sales	3310	980,659.78	0.00	4,063,953.20	3,750,000.00	5,308,219.00	1,244,265.80	23.44%
Inspections/Tap on/Permits	3320	4,086.93	333.33	19,010.19	2,999.97	4,000.00	(15,010.19)	(375.25)%
Sale of Meters	3325	0.00	291.67	4,078.00	2,625.03	3,500.00	(578.00)	(16.51)%
Other Water Sales	3390	40.60	375.00	3,933.60	3,375.00	4,500.00	566.40	12.58%
<b>Total Charges for Services</b>		<u>984,787.31</u>	<u>1,000.00</u>	<u>4,090,974.99</u>	<u>3,759,000.00</u>	<u>5,320,219.00</u>	<u>(1,229,244.01)</u>	<u>23.11%</u>
<b>Other Revenue</b>								
Interest Income	3510	407.29	333.33	7,711.44	2,999.97	4,000.00	(3,711.44)	(92.78)%
Other Reimbursements	3562	0.00	0.00	9,151.20	0.00	0.00	(9,151.20)	0.00%
<b>Total Other Revenue</b>		<u>407.29</u>	<u>333.33</u>	<u>16,862.64</u>	<u>2,999.97</u>	<u>4,000.00</u>	<u>12,862.64</u>	<u>(321.57)%</u>
<b>Total Revenue</b>		<u>985,194.60</u>	<u>1,333.33</u>	<u>4,107,837.63</u>	<u>3,761,999.97</u>	<u>5,324,219.00</u>	<u>(1,216,381.37)</u>	<u>22.85%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 1/1/2013 Through 1/31/2013**

	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 45,718.46	47,916.67	404,124.92	431,250.03	575,000.00	170,875.08	29.71%
Total Intergovernmental	45,718.46	47,916.67	404,124.92	431,250.03	575,000.00	(170,875.08)	29.72%
Other Revenue							
Interest Income	3510 451.03	0.00	2,731.35	0.00	0.00	(2,731.35)	0.00%
Grants	3560 0.00	0.00	102,552.00	0.00	0.00	(102,552.00)	0.00%
Miscellaneous Revenue	3580 0.00	0.00	5,790.00	0.00	0.00	(5,790.00)	0.00%
Total Other Revenue	451.03	0.00	111,073.35	0.00	0.00	111,073.35	0.00%
Total Revenue	46,169.49	47,916.67	515,198.27	431,250.03	575,000.00	(59,801.73)	10.40%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 1/1/2013 Through 1/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 16.50	0.00	143.94	0.00	0.00	(143.94)	0.00%
Total Other Revenue	<u>16.50</u>	<u>0.00</u>	<u>143.94</u>	<u>0.00</u>	<u>0.00</u>	<u>143.94</u>	<u>0.00%</u>
Total Revenue	16.50	0.00	143.94	0.00	0.00	143.94	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 1/1/2013 Through 1/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	5,031.12	2,500.00	5,000.00	(31.12)	(0.62)%
Total Taxes	0.00	0.00	5,031.12	2,500.00	5,000.00	31.12	(0.62)%
Other Revenue							
Interest Income	3510 15.07	0.00	117.34	0.00	0.00	(117.34)	0.00%
Total Other Revenue	15.07	0.00	117.34	0.00	0.00	117.34	0.00%
Total Revenue	15.07	0.00	5,148.46	2,500.00	5,000.00	148.46	(2.97)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 1/1/2013 Through 1/31/2013**

	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 6.56	0.00	81.24	0.00	0.00	(81.24)	0.00%
Total Other Revenue	6.56	0.00	81.24	0.00	0.00	81.24	0.00%
Total Revenue	6.56	0.00	81.24	0.00	0.00	81.24	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 1/1/2013 Through 1/31/2013**

	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 957.04	416.67	6,274.53	3,750.03	5,000.00	(1,274.53)	(25.49)%
Gain/Loss on Investment	3515 0.51	0.00	8.64	0.00	0.00	(8.64)	0.00%
Transfer from Water Fund	3610 0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Revenue	<u>957.55</u>	<u>416.67</u>	<u>506,283.17</u>	<u>503,750.03</u>	<u>505,000.00</u>	<u>1,283.17</u>	<u>(0.25)%</u>
Total Revenue	957.55	416.67	506,283.17	503,750.03	505,000.00	1,283.17	(0.25)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 1/1/2013 Through 1/31/2013**

	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 390.74	0.00	4,350.31	0.00	0.00	(4,350.31)	0.00%
Total Other Revenue	390.74	0.00	4,350.31	0.00	0.00	4,350.31	0.00%
Total Revenue	390.74	0.00	4,350.31	0.00	0.00	4,350.31	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 1/1/2013 Through 1/31/2013**

	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 28.07	0.00	247.99	0.00	0.00	(247.99)	0.00%
Total Other Revenue	28.07	0.00	247.99	0.00	0.00	247.99	0.00%
Total Revenue	28.07	0.00	247.99	0.00	0.00	247.99	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 1/1/2013 Through 1/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	203,096.86	101,194.00	202,194.00	(902.86)	(0.44)%
Total Taxes	0.00	0.00	203,096.86	101,194.00	202,194.00	902.86	(0.45)%
Other Revenue							
Interest Income	3510 5,389.90	333.33	41,672.01	2,999.97	4,000.00	(37,672.01)	(941.80)%
Street Recon Prog - Reimb	3550 0.00	0.00	83,110.64	0.00	0.00	(83,110.64)	0.00%
Sale of Property	3573 0.00	0.00	1,950,000.00	1,800,000.00	1,800,000.00	(150,000.00)	(8.33)%
Transfer from Other Funds	3612 0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Revenue	5,389.90	333.33	4,874,782.65	4,602,999.97	4,604,000.00	270,782.65	(5.88)%
Total Revenue	5,389.90	333.33	5,077,879.51	4,704,193.97	4,806,194.00	271,685.51	(5.65)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 1/1/2013 Through 1/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	496,205.89	250,000.00	494,000.00	(2,205.89)	(0.44)%
Total Taxes	0.00	0.00	496,205.89	250,000.00	494,000.00	2,205.89	(0.45)%
Other Revenue							
Interest Income	3510	9.85	1,797.60	225.00	300.00	(1,497.60)	(499.20)%
Total Other Revenue	9.85	25.00	1,797.60	225.00	300.00	1,497.60	(499.20)%
Total Revenue	9.85	25.00	498,003.49	250,225.00	494,300.00	3,703.49	(0.75)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 1/1/2013 Through 1/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 11,950.00	11,916.67	107,895.63	107,250.03	143,000.00	35,104.37	24.54%
Maintenance - Reimbursable	3567 289.75	1,083.33	2,881.28	9,749.97	13,000.00	10,118.72	77.83%
Operations Revenue	3576 0.00	0.00	2,468.17	0.00	0.00	(2,468.17)	0.00%
Total Other Revenue	<u>12,239.75</u>	<u>13,000.00</u>	<u>113,245.08</u>	<u>117,000.00</u>	<u>156,000.00</u>	<u>(42,754.92)</u>	<u>27.41%</u>
Total Revenue	12,239.75	13,000.00	113,245.08	117,000.00	156,000.00	(42,754.92)	27.41%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	33,932.41	34,885.00	354,905.65	348,845.00	453,500.00	98,594.35	21.74%
Overtime	4030	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
<b>Total Salaries</b>		<u>33,932.41</u>	<u>34,885.00</u>	<u>354,905.65</u>	<u>350,845.00</u>	<u>455,500.00</u>	<u>100,594.35</u>	<u>22.08%</u>
<b>Benefits</b>								
Social Security	4110	2,097.74	1,927.00	18,752.56	19,271.00	25,056.00	6,303.44	25.15%
Medicare	4111	490.58	510.00	5,193.63	5,100.00	6,634.00	1,440.37	21.71%
I.M.R.F.	4115	4,471.91	4,448.00	46,463.23	44,480.00	57,828.00	11,364.77	19.65%
Medical/Life Insurance	4120	5,033.30	5,057.50	45,058.64	45,517.50	60,690.00	15,631.36	25.75%
Supplemental Pensions	4135	1,908.14	1,998.67	19,081.40	17,988.03	23,984.00	4,902.60	20.44%
<b>Total Benefits</b>		<u>14,001.67</u>	<u>13,941.17</u>	<u>134,549.46</u>	<u>132,356.53</u>	<u>174,192.00</u>	<u>39,642.54</u>	<u>22.76%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	1,307.88	200.00	2,682.90	1,800.00	2,400.00	(282.90)	(11.78)%
Liability Insurance	4219	28,323.00	22,343.33	28,876.17	41,089.97	48,120.00	19,243.83	39.99%
Legal Notices	4221	771.72	666.67	4,778.92	6,000.03	8,000.00	3,221.08	40.26%
Maintenance - Building	4223	0.00	866.67	1,749.57	7,800.03	10,400.00	8,650.43	83.17%
Maintenance - Equipment	4225	0.00	1,083.33	1,930.77	9,749.97	13,000.00	11,069.23	85.14%
Maintenance - Grounds	4227	0.00	583.33	4,165.56	5,249.97	7,000.00	2,834.44	40.49%
Postage/Mailings	4233	1,470.00	433.33	4,725.33	3,899.97	5,200.00	474.67	9.12%
Printing and Forms	4235	0.00	333.33	1,271.98	2,999.97	4,000.00	2,728.02	68.20%
Public Relations	4239	0.00	2,416.67	13,221.08	21,750.03	29,000.00	15,778.92	54.41%
Rent - Equipment	4243	0.00	200.00	1,826.75	1,800.00	2,400.00	573.25	23.88%
Supplies - Office	4253	819.70	916.67	6,461.96	8,250.03	11,000.00	4,538.04	41.25%
Supplies - Other	4257	0.00	104.17	41.95	937.53	1,250.00	1,208.05	96.64%
Training and Education	4263	1,250.00	375.00	2,051.00	3,375.00	4,500.00	2,449.00	54.42%
Travel/Meetings	4265	0.00	166.67	138.17	1,500.03	2,000.00	1,861.83	93.09%
Telephone	4267	3,231.81	5,208.33	27,749.07	46,874.97	62,500.00	34,750.93	55.60%
Utilities (Elec,Gas,Wtr,Sewer)	4271	341.92	291.67	1,593.33	2,625.03	3,500.00	1,906.67	54.47%
Vehicle (Gas and Oil)	4273	911.31	658.33	4,432.49	5,924.97	7,900.00	3,467.51	43.89%
ESDA	4279	0.00	0.00	360.00	2,000.00	2,000.00	1,640.00	82.00%
<b>Total Materials and Supplies</b>		<u>38,427.34</u>	<u>36,847.50</u>	<u>108,057.00</u>	<u>173,627.50</u>	<u>224,170.00</u>	<u>116,113.00</u>	<u>51.80%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	0.00	12,200.00	12,000.00	12,000.00	(200.00)	(1.66)%
Consulting/Professional	4325	8,475.50	7,192.08	59,745.55	64,728.72	86,305.00	26,559.45	30.77%
Conslt/Prof Reimbursable	4328	0.00	0.00	721.95	0.00	0.00	(721.95)	0.00%
Contingency	4330	1,400.25	833.33	2,696.25	7,499.97	10,000.00	7,303.75	73.03%
Janitorial Service	4345	1,182.00	1,375.00	10,638.00	12,375.00	16,500.00	5,862.00	35.52%
Total Contractual		11,057.75	9,400.41	86,001.75	96,603.69	124,805.00	38,803.25	31.09%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Expenditures		97,419.17	95,074.08	3,483,513.86	3,553,432.72	3,778,667.00	295,153.14	7.81%
Total		(97,419.17)	(95,074.08)	(3,483,513.86)	(3,553,432.72)	(3,778,667.00)	(295,153.14)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 1/1/2013 Through 1/31/2013**

		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	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Total Salaries		3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Benefits								
Social Security	4110	377.40	220.92	2,144.44	1,988.28	2,651.00	506.56	19.10%
Medicare	4111	88.28	51.67	501.64	465.03	620.00	118.36	19.09%
Total Benefits		465.68	272.59	2,646.08	2,453.31	3,271.00	624.92	19.10%
Materials and Supplies								
Boards and Commissions	4205	73.00	208.33	1,043.06	1,874.97	2,500.00	1,456.94	58.27%
Cable Operations	4206	0.00	1,875.00	0.00	16,875.00	22,500.00	22,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	7,779.92	3,494.17	28,263.35	31,447.53	41,930.00	13,666.65	32.59%
Public Relations	4239	0.00	166.67	1,272.70	1,500.03	2,000.00	727.30	36.36%
Supplies - Other	4257	0.00	0.00	45.03	0.00	0.00	(45.03)	0.00%
Travel/Meetings	4265	0.00	0.00	85.00	1,000.00	1,000.00	915.00	91.50%
Total Materials and Supplies		7,852.92	5,744.17	30,709.14	52,797.53	70,030.00	39,320.86	56.15%
Contractual								
Consulting/Professional	4325	500.00	1,250.00	1,362.50	11,250.00	15,000.00	13,637.50	90.91%
Trolley Contracts	4366	34.90	0.00	34.90	900.00	900.00	865.10	96.12%
Total Contractual		534.90	1,250.00	1,397.40	12,150.00	15,900.00	14,502.60	91.21%
Total Expenditures		12,416.00	10,829.26	66,815.12	99,463.34	131,951.00	65,135.88	49.36%
Total		(12,416.00)	(10,829.26)	(66,815.12)	(99,463.34)	(131,951.00)	(65,135.88)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,692.40	21,370.00	216,233.09	213,700.00	277,807.00	61,573.91	22.16%
Overtime	4030	0.00	41.67	0.00	375.03	500.00	500.00	100.00%
Total Salaries		20,692.40	21,411.67	216,233.09	214,075.03	278,307.00	62,073.91	22.30%
Benefits								
Social Security	4110	1,235.99	1,186.00	11,550.97	11,860.00	15,416.00	3,865.03	25.07%
Medicare	4111	289.06	312.00	3,037.13	3,120.00	4,057.00	1,019.87	25.13%
I.M.R.F.	4115	2,615.52	2,947.33	27,227.25	26,525.97	35,368.00	8,140.75	23.01%
Medical/Life Insurance	4120	3,200.54	3,210.17	28,651.58	28,891.53	38,522.00	9,870.42	25.62%
Supplemental Pensions	4135	276.90	300.00	2,769.00	2,700.00	3,600.00	831.00	23.08%
Total Benefits		7,618.01	7,955.50	73,235.93	73,097.50	96,963.00	23,727.07	24.47%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	979.00	1,800.00	2,400.00	1,421.00	59.20%
Dues and Subscriptions	4213	0.00	62.50	453.00	562.50	750.00	297.00	39.60%
Liability Insurance	4219	21,000.00	3,461.67	27,300.00	31,155.03	41,540.00	14,240.00	34.28%
Maintenance - Vehicles	4229	0.00	100.00	428.80	900.00	1,200.00	771.20	64.26%
Printing and Forms	4235	0.00	219.92	985.00	1,979.28	2,639.00	1,654.00	62.67%
Supplies - Office	4253	0.00	37.50	0.00	337.50	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	375.03	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	116.67	80.00	1,050.03	1,400.00	1,320.00	94.28%
Vehicle (Gas and Oil)	4273	85.45	166.25	929.56	1,496.25	1,995.00	1,065.44	53.40%
Total Materials and Supplies		21,085.45	4,406.18	31,155.36	39,655.62	52,874.00	21,718.64	41.08%
Contractual								
Consulting/Professional	4325	1,661.98	2,455.58	35,313.50	22,100.22	29,467.00	(5,846.50)	(19.84)%
Conslt/Prof Reimbursable	4328	3,304.00	4,528.92	37,459.25	40,760.28	54,347.00	16,887.75	31.07%
Total Contractual		4,965.98	6,984.50	72,772.75	62,860.50	83,814.00	11,041.25	13.17%
Total Expenditures		54,361.84	40,757.85	393,397.13	389,688.65	511,958.00	118,560.87	23.16%
Total		(54,361.84)	(40,757.85)	(393,397.13)	(389,688.65)	(511,958.00)	(118,560.87)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	28,187.83	38,386.00	379,210.00	383,860.00	499,022.00	119,812.00	24.00%
Overtime	4030	1,471.82	6,666.67	22,552.76	60,000.03	80,000.00	57,447.24	71.80%
<b>Total Salaries</b>		<u>29,659.65</u>	<u>45,052.67</u>	<u>401,762.76</u>	<u>443,860.03</u>	<u>579,022.00</u>	<u>177,259.24</u>	<u>30.61%</u>
<b>Benefits</b>								
Social Security	4110	3,262.82	4,400.00	37,706.77	44,000.00	57,204.00	19,497.23	34.08%
Medicare	4111	763.11	1,029.00	8,820.71	10,291.00	13,378.00	4,557.29	34.06%
I.M.R.F.	4115	7,553.58	8,481.00	78,771.43	84,809.00	110,251.00	31,479.57	28.55%
Medical/Life Insurance	4120	10,969.41	13,039.08	87,755.27	117,351.72	156,469.00	68,713.73	43.91%
Supplemental Pensions	4135	184.60	200.00	1,846.00	1,800.00	2,400.00	554.00	23.08%
<b>Total Benefits</b>		<u>22,733.52</u>	<u>27,149.08</u>	<u>214,900.18</u>	<u>258,251.72</u>	<u>339,702.00</u>	<u>124,801.82</u>	<u>36.74%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	37,115.01	4,761.83	45,965.69	42,856.47	57,142.00	11,176.31	19.55%
Maintenance - Building	4223	3,518.26	6,748.83	29,276.14	60,739.47	80,986.00	51,709.86	63.85%
Maintenance - Equipment	4225	2,197.09	1,754.17	13,691.77	15,787.53	21,050.00	7,358.23	34.95%
Maintenance - Vehicles	4229	5,398.08	2,541.67	23,332.05	22,875.03	30,500.00	7,167.95	23.50%
Postage/Mailings	4233	450.00	83.33	1,260.00	749.97	1,000.00	(260.00)	(26.00)%
Rent - Equipment	4243	0.00	1,912.50	5,426.25	17,212.50	22,950.00	17,523.75	76.35%
Supplies - Office	4253	222.66	131.25	4,188.42	1,181.25	1,575.00	(2,613.42)	(165.93)%
Supplies - Other	4257	435.41	3,341.66	17,213.41	30,024.94	40,050.00	22,836.59	57.02%
Small Tools & Equipment	4259	1,060.66	320.83	3,067.27	2,887.47	3,850.00	782.73	20.33%
Training and Education	4263	300.00	472.92	1,109.00	4,256.28	5,675.00	4,566.00	80.45%
Uniforms	4269	115.20	536.67	2,497.86	4,830.03	6,440.00	3,942.14	61.21%
Utilities (Elec, Gas, Wtr, Sewer)	4271	399.39	304.17	1,038.65	2,737.53	3,650.00	2,611.35	71.54%
Vehicle (Gas and Oil)	4273	3,925.49	8,079.17	40,422.35	72,712.53	96,950.00	56,527.65	58.30%
<b>Total Materials and Supplies</b>		<u>55,137.25</u>	<u>30,989.00</u>	<u>188,488.86</u>	<u>278,851.00</u>	<u>371,818.00</u>	<u>183,329.14</u>	<u>49.31%</u>
<b>Contractual</b>								
Consulting/Professional	4325	7,484.34	4,133.33	13,309.74	37,199.97	49,600.00	36,290.26	73.16%
Forestry	4350	10,509.19	3,080.00	20,560.36	27,720.00	36,960.00	16,399.64	44.37%
Street Light Oper & Maint.	4359	10,363.79	7,850.00	61,675.89	70,650.00	94,200.00	32,524.11	34.52%
Mosquito Abatement	4365	0.00	0.00	40,887.00	40,887.00	40,887.00	0.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	4,601.00	0.00	19,576.00	33,435.00	33,435.00	13,859.00	41.45%
Drainage Projects	4374	0.00	0.00	22,050.69	34,500.00	34,500.00	12,449.31	36.08%
Tree Trim/Removal	4375	35,088.00	0.00	41,200.50	127,702.00	127,702.00	86,501.50	67.73%
Total Contractual		68,046.32	15,063.33	219,260.18	372,093.97	417,284.00	198,023.82	47.46%
Capital Outlay								
Rear Yard Drain Proj-Reimb	4378	0.00	0.00	511.00	0.00	0.00	(511.00)	0.00%
Residential Concrete Program	4381	1,078.44	0.00	60,483.10	0.00	0.00	(60,483.10)	0.00%
Equipment	4815	0.00	0.00	79,903.00	152,000.00	152,000.00	72,097.00	47.43%
Total Capital Outlay		1,078.44	0.00	140,897.10	152,000.00	152,000.00	11,102.90	7.30%
Total Expenditures		176,655.18	118,254.08	1,165,309.08	1,505,056.72	1,859,826.00	694,516.92	37.34%
Total		(176,655.18)	(118,254.08)	(1,165,309.08)	(1,505,056.72)	(1,859,826.00)	(694,516.92)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,885.54	32,615.00	323,679.54	326,151.00	423,999.00	100,319.46	23.66%
Salaries - Officers	4020	282,131.61	259,623.00	2,486,151.40	2,596,229.00	3,375,097.00	888,945.60	26.33%
Overtime	4030	40,955.77	39,154.00	322,607.60	391,540.00	509,000.00	186,392.40	36.61%
Federal Unemployment	4040	0.00	0.00	342.06	0.00	0.00	(342.06)	0.00%
<b>Total Salaries</b>		<b>355,972.92</b>	<b>331,392.00</b>	<b>3,132,780.60</b>	<b>3,313,920.00</b>	<b>4,308,096.00</b>	<b>1,175,315.40</b>	<b>27.28%</b>
<b>Benefits</b>								
Social Security	4110	2,172.13	2,353.50	20,702.88	21,181.50	28,242.00	7,539.12	26.69%
Medicare	4111	4,459.65	4,583.33	38,861.77	41,249.97	55,000.00	16,138.23	29.34%
I.M.R.F.	4115	4,484.47	4,455.67	51,078.97	40,101.03	53,468.00	2,389.03	4.46%
Medical/Life Insurance	4120	37,065.85	42,134.50	332,260.15	379,210.50	505,614.00	173,353.85	34.28%
Police Pension	4130	0.00	0.00	1,092,729.27	541,295.00	1,082,589.00	(10,140.27)	(0.93)%
Supplemental Pensions	4135	3,485.10	4,400.00	34,851.00	39,600.00	52,800.00	17,949.00	33.99%
<b>Total Benefits</b>		<b>51,667.20</b>	<b>57,927.00</b>	<b>1,570,484.04</b>	<b>1,062,638.00</b>	<b>1,777,713.00</b>	<b>207,228.96</b>	<b>11.66%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	125.00	190.00	1,125.00	1,500.00	1,310.00	87.33%
Auxiliary Police	4203	40.00	700.00	2,878.03	6,300.00	8,400.00	5,521.97	65.73%
Boards and Commissions	4205	174.60	3,416.67	15,903.91	30,750.03	41,000.00	25,096.09	61.20%
Dues and Subscriptions	4213	150.00	308.33	1,296.50	2,774.97	3,700.00	2,403.50	64.95%
Investigation and Equipment	4217	593.33	4,136.58	5,856.23	37,229.22	49,639.00	43,782.77	88.20%
Liability Insurance	4219	140,934.00	16,899.17	184,185.72	152,092.53	202,790.00	18,604.28	9.17%
Maintenance - Building	4223	0.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
Maintenance - Equipment	4225	1,698.55	2,681.92	18,631.93	24,137.28	32,183.00	13,551.07	42.10%
Maintenance - Vehicles	4229	3,580.20	2,166.67	24,049.38	19,500.03	26,000.00	1,950.62	7.50%
Postage/Mailings	4233	885.56	341.67	3,061.22	3,075.03	4,100.00	1,038.78	25.33%
Printing and Forms	4235	304.50	375.00	932.52	3,375.00	4,500.00	3,567.48	79.27%
Public Relations	4239	0.00	1,229.17	3,623.59	11,062.53	14,750.00	11,126.41	75.43%
Rent - Equipment	4243	325.00	14,252.75	165,083.03	128,274.75	171,033.00	5,949.97	3.47%
Supplies - Office	4253	244.07	583.33	4,518.12	5,249.97	7,000.00	2,481.88	35.45%
Training and Education	4263	450.00	1,666.67	7,495.00	15,000.03	20,000.00	12,505.00	62.52%
Travel/Meetings	4265	328.57	733.33	2,484.66	6,599.97	8,800.00	6,315.34	71.76%
Telephone	4267	116.68	1,075.00	5,636.04	9,675.00	12,900.00	7,263.96	56.30%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Uniforms	4269	2,807.45	3,412.50	17,460.98	30,712.50	40,950.00	23,489.02	57.36%
Utilities (Elec,Gas,Wtr,Sewer)	4271	613.17	833.33	2,704.04	7,499.97	10,000.00	7,295.96	72.95%
Vehicle (Gas and Oil)	4273	9,555.57	11,386.42	82,783.78	102,477.78	136,637.00	53,853.22	39.41%
Total Materials and Supplies		162,801.25	66,323.51	548,874.68	596,911.59	795,882.00	247,007.32	31.04%
Contractual								
Consulting/Professional	4325	31,251.75	29,745.00	343,208.85	267,705.00	356,940.00	13,731.15	3.84%
Dumeg/Fiat/Child Center	4337	0.00	2,186.67	26,240.00	19,680.03	26,240.00	0.00	0.00%
Total Contractual		31,251.75	31,931.67	369,448.85	287,385.03	383,180.00	13,731.15	3.58%
Capital Outlay								
Equipment	4815	55,283.72	2,650.00	75,796.44	23,850.00	31,800.00	(43,996.44)	(138.35)%
Total Capital Outlay		55,283.72	2,650.00	75,796.44	23,850.00	31,800.00	(43,996.44)	(138.35)%
Total Expenditures		656,976.84	490,224.18	5,697,384.61	5,284,704.62	7,296,671.00	1,599,286.39	21.92%
Total		(656,976.84)	(490,224.18)	(5,697,384.61)	(5,284,704.62)	(7,296,671.00)	(1,599,286.39)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	3,500.00	275.00	3,500.00	2,475.00	3,300.00	(200.00)	(6.06)%
Maintenance - Equipment	4225	0.00	1,458.33	468.53	13,124.97	17,500.00	17,031.47	97.32%
Maintenance - Grounds	4227	100.00	2,666.67	14,598.70	24,000.03	32,000.00	17,401.30	54.37%
Utilities (Elec, Gas, Wtr, Sewer)	4271	724.15	208.33	6,640.44	1,874.97	2,500.00	(4,140.44)	(165.61)%
Total Materials and Supplies		<u>4,324.15</u>	<u>4,608.33</u>	<u>25,207.67</u>	<u>41,474.97</u>	<u>55,300.00</u>	<u>30,092.33</u>	<u>54.42%</u>
Total Expenditures		<u>4,324.15</u>	<u>4,608.33</u>	<u>25,207.67</u>	<u>41,474.97</u>	<u>55,300.00</u>	<u>30,092.33</u>	<u>54.42%</u>
Total		(4,324.15)	(4,608.33)	(25,207.67)	(41,474.97)	(55,300.00)	(30,092.33)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	33,900.60	35,042.00	383,240.15	350,420.00	455,542.00	72,301.85	15.87%
Overtime	4030	2,629.21	3,846.00	18,445.93	38,460.00	50,000.00	31,554.07	63.10%
<b>Total Salaries</b>		<u>36,529.81</u>	<u>38,888.00</u>	<u>401,686.08</u>	<u>388,880.00</u>	<u>505,542.00</u>	<u>103,855.92</u>	<u>20.54%</u>
<b>Benefits</b>								
Social Security	4110	2,122.99	2,650.00	23,779.80	26,498.00	34,444.00	10,664.20	30.96%
Medicare	4111	496.49	620.00	5,561.31	6,198.00	8,055.00	2,493.69	30.95%
I.M.R.F.	4115	3,903.64	5,206.00	35,425.37	52,058.00	67,672.00	32,246.63	47.65%
Medical/Life Insurance	4120	5,936.11	9,163.42	53,583.40	82,470.78	109,961.00	56,377.60	51.27%
Supplemental Pensions	4135	276.90	210.00	2,769.00	1,890.00	2,520.00	(249.00)	(9.88)%
<b>Total Benefits</b>		<u>12,736.13</u>	<u>17,849.42</u>	<u>121,118.88</u>	<u>169,114.78</u>	<u>222,652.00</u>	<u>101,533.12</u>	<u>45.60%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	115,783.12	11,063.42	118,617.45	99,570.78	132,761.00	14,143.55	10.65%
Maintenance - Building	4223	3,581.49	2,914.83	17,485.65	26,233.47	34,978.00	17,492.35	50.00%
Maintenance - Equipment	4225	257.31	1,283.33	16,786.25	11,549.97	15,400.00	(1,386.25)	(9.00)%
Maintenance - Water System	4231	31,493.15	10,808.33	101,831.73	97,274.97	129,700.00	27,868.27	21.48%
Postage/Mailings	4233	30.00	83.33	200.94	749.97	1,000.00	799.06	79.90%
Quality Control	4241	644.04	1,441.67	4,611.52	12,975.03	17,300.00	12,688.48	73.34%
Service Charge	4251	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	0.00	530.00	199.76	4,770.00	6,360.00	6,160.24	96.85%
Training and Education	4263	187.00	295.33	1,128.00	2,657.97	3,544.00	2,416.00	68.17%
Telephone	4267	570.33	895.75	4,962.87	8,061.75	10,749.00	5,786.13	53.82%
Uniforms	4269	0.00	258.33	1,331.93	2,324.97	3,100.00	1,768.07	57.03%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,371.95	4,068.75	28,764.72	36,618.75	48,825.00	20,060.28	41.08%
Vehicle (Gas and Oil)	4273	2,090.39	1,645.83	16,415.03	14,812.47	19,750.00	3,334.97	16.88%
<b>Total Materials and Supplies</b>		<u>178,842.12</u>	<u>56,122.23</u>	<u>499,835.91</u>	<u>505,100.07</u>	<u>673,467.00</u>	<u>173,631.09</u>	<u>25.78%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,083.33	2,562.50	9,749.97	13,000.00	10,437.50	80.28%
Leak Detection	4326	2,387.25	1,583.33	3,781.75	14,249.97	19,000.00	15,218.25	80.09%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,481.50	12,500.00	101,928.75	112,500.00	150,000.00	48,071.25	32.04%
DuPage Water Commission	4340	477,695.62	272,225.67	2,394,022.51	2,450,031.03	3,266,708.00	872,685.49	26.71%
Total Contractual		505,564.37	287,392.33	2,512,295.51	2,596,530.97	3,458,708.00	946,412.49	27.36%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	3,700.00	3,280.42	23,037.34	29,523.78	39,365.00	16,327.66	41.47%
Water Meter Purchases	4880	0.00	2,083.33	10,766.95	18,749.97	25,000.00	14,233.05	56.93%
Total Capital Outlay		3,700.00	5,363.75	33,804.29	48,273.75	64,365.00	30,560.71	47.48%
Debt Service								
Debt Retire	4905	0.00	0.00	305,081.90	305,908.00	305,908.00	826.10	0.27%
Debt Retire-Water Refunding	4950	0.00	0.00	26,030.58	0.00	0.00	(26,030.58)	0.00%
Total Debt Service		0.00	0.00	331,112.48	305,908.00	305,908.00	(25,204.48)	(8.24)%
Total Expenditures		737,372.43	405,615.73	4,399,853.15	4,513,807.57	5,730,642.00	1,330,788.85	23.22%
Total		(737,372.43)	(405,615.73)	(4,399,853.15)	(4,513,807.57)	(5,730,642.00)	(1,330,788.85)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	225,000.00	225,000.00	300,000.00	75,000.00	25.00%
Total Salaries		25,000.00	25,000.00	225,000.00	225,000.00	300,000.00	75,000.00	25.00%
Materials and Supplies								
Road Material	4245	4,450.32	2,780.00	23,987.38	25,020.00	33,360.00	9,372.62	28.09%
Salt	4249	0.00	15,000.00	41,431.65	135,000.00	180,000.00	138,568.35	76.98%
Supplies - Other	4257	81.94	1,250.00	8,114.76	11,250.00	15,000.00	6,885.24	45.90%
Pavement Striping	4261	0.00	0.00	8,168.12	8,500.00	8,500.00	331.88	3.90%
Total Materials and Supplies		4,532.26	19,030.00	81,701.91	179,770.00	236,860.00	155,158.09	65.51%
Total Expenditures		29,532.26	44,030.00	306,701.91	404,770.00	536,860.00	230,158.09	42.87%
Total		(29,532.26)	(44,030.00)	(306,701.91)	(404,770.00)	(536,860.00)	(230,158.09)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 1/1/2013 Through 1/31/2013**

		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	3,135.00	208.33	4,981.50	1,874.97	2,500.00	(2,481.50)	(99.26)%
Maintenance Contracts	4362	0.00	116.67	0.00	1,050.03	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00	100.00%
Total Contractual		<u>3,135.00</u>	<u>575.00</u>	<u>4,981.50</u>	<u>5,175.00</u>	<u>6,900.00</u>	<u>1,918.50</u>	<u>27.80%</u>
Total Expenditures		<u>3,135.00</u>	<u>575.00</u>	<u>4,981.50</u>	<u>5,175.00</u>	<u>6,900.00</u>	<u>1,918.50</u>	<u>27.80%</u>
Total		(3,135.00)	(575.00)	(4,981.50)	(5,175.00)	(6,900.00)	(1,918.50)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 1/1/2013 Through 1/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815	0.00	0.00	0.00	53,500.00	53,500.00	100.00%
Scada System	4818	0.00	9,166.67	20,691.17	82,500.03	110,000.00	81.18%
Total Capital Outlay	<u>0.00</u>	<u>9,166.67</u>	<u>20,691.17</u>	<u>136,000.03</u>	<u>163,500.00</u>	<u>142,808.83</u>	<u>87.34%</u>
Total Expenditures	<u>0.00</u>	<u>9,166.67</u>	<u>20,691.17</u>	<u>136,000.03</u>	<u>163,500.00</u>	<u>142,808.83</u>	<u>87.34%</u>
Total	0.00	(9,166.67)	(20,691.17)	(136,000.03)	(163,500.00)	(142,808.83)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 1/1/2013 Through 1/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Total Other Charges		0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Debt Service								
Principal	5000	0.00	0.00	107,140.00	0.00	0.00	(107,140.00)	0.00%
Total Debt Service		0.00	0.00	107,140.00	0.00	0.00	(107,140.00)	0.00%
Total Expenditures		0.00	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00%
Total		0.00	0.00	(200,000.00)	0.00	0.00	200,000.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 1/1/2013 Through 1/31/2013**

		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	52,277.50	0.00	0.00	(52,277.50)	0.00%
Total Contractual		0.00	0.00	52,277.50	0.00	0.00	(52,277.50)	0.00%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	279,988.36	884,543.00	884,543.00	604,554.64	68.34%
Sidewalk Replacement Program	4380	0.00	0.00	67,813.74	67,630.00	67,630.00	(183.74)	(0.27)%
Crack Seal Program	4382	0.00	0.00	91,476.00	92,400.00	92,400.00	924.00	1.00%
Curb & Gutter Replacement Prog	4383	0.00	0.00	285,869.83	319,127.00	319,127.00	33,257.17	10.42%
Economic Incentive	4400	255,189.62	0.00	271,967.76	0.00	0.00	(271,967.76)	0.00%
Equipment	4815	19,577.76	0.00	82,499.93	135,600.00	135,600.00	53,100.07	39.15%
Street Reconstruction/Rehab	4855	0.00	0.00	1,413,109.60	1,506,250.00	1,506,250.00	93,140.40	6.18%
Street Recon Rehab-Reimb	4856	0.00	0.00	164,253.55	0.00	0.00	(164,253.55)	0.00%
Total Capital Outlay		274,767.38	0.00	2,656,978.77	3,005,550.00	3,005,550.00	348,571.23	11.60%
Debt Service								
Debt Retire	4905	0.00	0.00	202,193.76	202,194.00	202,194.00	0.24	0.00%
Debt Retire - Property	4945	0.00	0.00	428.00	0.00	0.00	(428.00)	0.00%
Total Debt Service		0.00	0.00	202,621.76	202,194.00	202,194.00	(427.76)	(0.21)%
Total Expenditures		274,767.38	0.00	2,911,878.03	3,207,744.00	3,207,744.00	295,865.97	9.22%
Total		(274,767.38)	0.00	(2,911,878.03)	(3,207,744.00)	(3,207,744.00)	(295,865.97)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 1/1/2013 Through 1/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Contingency	4330	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Total Contractual		0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	494,000.00	496,802.00	496,802.00	2,802.00	0.56%
Total Debt Service		0.00	0.00	494,000.00	496,802.00	496,802.00	2,802.00	0.56%
Total Expenditures		0.00	0.00	494,375.00	496,802.00	496,802.00	2,427.00	0.49%
Total		0.00	0.00	(494,375.00)	(496,802.00)	(496,802.00)	(2,427.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**January 31, 2013**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 1,899,675.77
02	Water Fund	\$ 573,457.41
03	MFT Fund	\$ 375,442.42
05	Impact Fees Fund	\$ 13,176.87
10	Special Service Area Tax Fund	\$ 8,904.05
11	Drug Forfeiture Fund	\$ 5,238.26
12	Water Depreciation Fund	\$ 761,730.73
15	D.A.D.C. Fund	\$ 312,152.38
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,346.61
25	Capital Improvement Fund	\$ 4,030,709.59
35	Debt Service Fund	\$ 7,835.81
	<b>TOTAL</b>	<b>\$ 7,998,695.77</b>

*Prior Month Cash Balance*                      **\$ 8,012,209.78**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 1.51%	\$ 11,901.67
Republic Bank Now Account - 1.51%	\$ 7,824,480.26
Republic Bank Operating Account	\$ 142,562.64
Republic Bank Payroll Account - Zero Balance Acct	\$ (32,762.04)
Illinois Funds Money Market Account - .047%	\$ 329.36
IMET Investment Fund - .35%	\$ 52,183.88
	<b><u>\$ 7,998,695.77</u></b>

Wells Fargo Collateral Statement    **Market Value**  
**\$ 9,213,920**

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: March 4, 2013**

**Issue Statement**

**Zoning Map:** Approval of the updated City of Darien Official Zoning Map for 2013.

**RESOLUTION**

**Discussion/Overview**

The Municipal Services Committee considered this item at its meeting on February 25, 2013. The Committee recommends approving the 2013 Zoning Map.

**Decision Mode**

The Municipal Services Committee considered this item at its meeting on February 25, 2013. The City Council will consider this item at its meeting on March 4, 2013.

**Description**

Illinois State Statute requires that each municipality publish a current Zoning Map by March 31<sup>st</sup> of each year. The Zoning Map must reflect all annexations and zoning changes approved during the previous calendar year.

The updated map includes all of the annexations and zoning activity that occurred in 2012, including ordinance references related to special use, variation, PUD amendments and annexations, such as but not limited to: Chase Bank development plan, changes to the Darien Towne Center PUD (Walmart expansion), Chuck's Southern Comforts use, new sign for The Patio Restaurant and the annexation of the northeast corner of N. Frontage Road and Wilmette Avenue.

**Recommendation**

**Staff recommends the Municipal Services Committee make a motion recommending approval of the updated Zoning Map.**

**Municipal Services Committee Review – February 25, 2013**

The Municipal Services Committee considered this matter at its meeting on February 25, 2013. The following members were present: Alderman Joe Marchese – Chairman, Alderman Halil Avci, Alderman Ted Schauer, Dan Gombac – Director and Elizabeth Lahey – Secretary.

Dan Gombac, Director, reviewed the agenda memo.

**Alderman Schauer made a motion to recommend approval, seconded by Alderman Avci.**

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

**A RESOLUTION APPROVING AND PUBLISHING THE UPDATED  
CITY OF DARIEN OFFICIAL ZONING MAP**

**WHEREAS**, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-13-19, a municipality is required to publish a zoning map no later than March 31<sup>st</sup> of each year; and

**WHEREAS**, the zoning map attached hereto as “Exhibit A” and made a part thereof, is a current zoning map showing zoning uses, divisions, restrictions, regulations, and classifications within the City; and

**WHEREAS**, the Corporate Authorities find the zoning map, attached hereto as Exhibit “A,” correctly reflects zoning actions approved by the Corporate Authorities within the last calendar year.

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

**SECTION 1:** That the City hereby approves the zoning map, attached as “Exhibit A”.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY

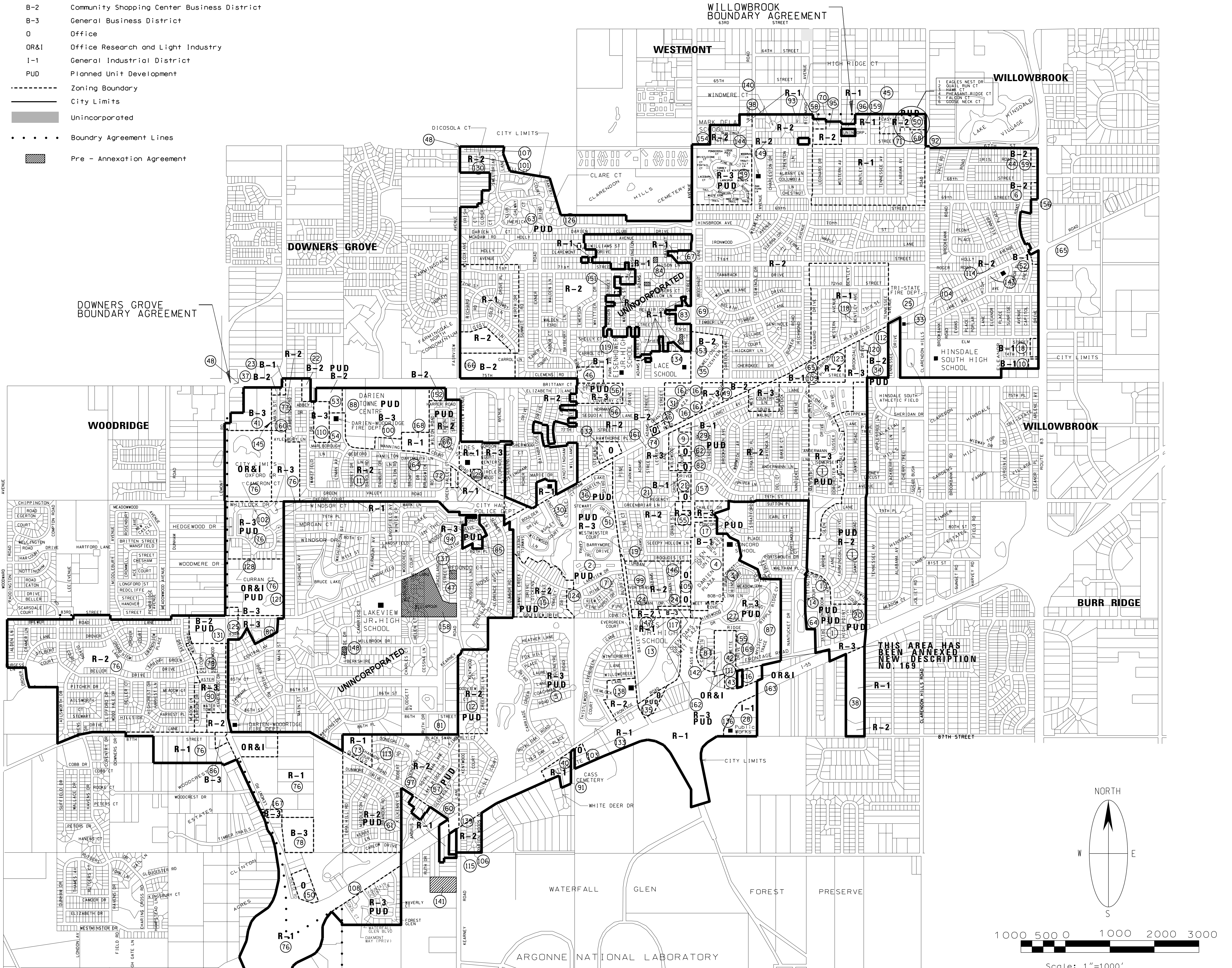


# CITY OF DARIEN, ILLINOIS

EXHIBIT A

# Zoning Map 2013

- ZONING DISTRICTS**
- R-1 Single Family Residence District (20,000 Sq. Ft.)
  - R-2 Single Family Residence District (10,000 Sq. Ft.)
  - R-3 Multi-Family Residence District
  - B-1 Neighborhood Convenience Shopping District
  - B-2 Community Shopping Center Business District
  - B-3 General Business District
  - O Office
  - OR&I Office Research and Light Industry
  - I-1 General Industrial District
  - PUD Planned Unit Development
- Zoning Boundary  
- - - - - City Limits  
■ Unincorporated  
••••• Boundry Agreement Lines  
▨ Pre-Annexation Agreement



### DESCRIPTIONS WITH ORDINANCE NUMBERS

1. Farmingdale East Annexation PUD 0-28-70, 0-21-75, 0-12-86, 0-15-06
2. Saw Mill Creek Annexation PUD 0-03-72, 0-04-72, 0-05-72, 0-15-74, 0-01-85
3. Hinsdale Units 3, 3, & 5 Annexation PUD 0-09-72A, 0-10-72B, 0-11-72A, 0-32-85
4. Hinsdale Alter Annexation 0-13-72A, 0-14-72, 0-15-72A, 0-22-77, 0-09-78, 0-42-90, 0-01-92, 0-9-94, 0-42-01, 0-16-03, 0-26-03, 0-30-03, 0-32-06, 0-34-07, 0-22-10, 0-5-10, 0-32-12
5. Carriage Way West Annexation PUD 0-29-72, 0-30-72, 0-31-72, 0-28-77, 0-41-78, 0-03-88, 0-30-88, 0-04-87, 0-28-88
6. Amend Annexation Agreement-Idyllwild 0-14-76
7. Amend Annexation Agreement-Idyllwild 0-14-76
8. Annexation 0-01-77, 0-10-77, 0-11-77, 0-42-77, 0-10-78, 0-11-78. See No. 41
9. Special Use for Home 0-03-77, 0-30-04
10. Patio Restaurant Rezoning with Special Use 0-13-77, 0-08-82, 0-12-82, 0-49-92, 0-42-95, 0-23-99, 0-24-12, 0-16-88, 0-39-77, 0-40-77
11. Farmingdale Ridge Annexation PUD 0-10-77, 0-20-77, 0-21-78, 0-53-78, 0-54-78, 0-02-79, 0-38-85, 0-20-88
12. Brookside Annexation PUD 0-24-77, 0-25-77, 0-34-77
13. Aylesford Annexation 0-30-77, 0-31-77, 0-32-77, 0-33-77, 0-35-77, 0-36-77, 0-27-01, 0-37-01, 0-12-11
14. Tyson-Spotot Annexation PUD 0-36-77, 0-39-77, 0-40-77
15. Zoning PUD Special Use, Creek No. 2-46
16. Special Use for a Gas Station 0-02-78, 0-17-79, 0-23-82, 0-09-84, 0-36-84, 0-07-08, 0-25-08, 0-02-12
17. Cass/Concord PUD 0-09-78
18. Rezoning with Special Use 0-17-78, 0-20-96
19. Dines-Wesminster Annexation 0-36-78, 0-37-78A, 0-38-78
20. Eglar-Dorland Annexation PUD 0-32-78, 0-55-78, 0-01-79, 0-13-83, 0-25-85, 0-35-88
21. Regency Grove South Decree 0-20-77, 0-41-88
22. Weresch-Lee Annexation 0-08-79, 0-28-79
23. Wichman Annexation 0-43-79, 0-44-79, 0-45-79, 0-07-87
24. Smart Acres Annexation 0-11-79, Rezoning 0-12-84, Special Use 0-31-85, Special Use 0-31-86, 0-32-87
25. Special Use for an Animal Clinic 0-07-80
26. Special Use for a Restaurant 0-03-80, 0-02-01, 0-03-07, 0-02-08, 0-10-11
27. Hinsdale Units 6 & 7 Zoning with Special Use 0-30-80, 0-31-88
28. Erickson-Gasway Annexations 0-08-81, 0-09-81, 0-13-81, 0-14-81, 0-15-81, 0-18-83, 0-43-84
29. Boring Rezoning PUD 0-18-81, 0-19-81, 0-13-82, 0-48-87
30. Devonshire Zoning Amendment 0-41-81
31. Crossroads Annexation PUD 0-28-82, 0-13-88, 0-27-89, 0-19-00, 0-54-92, 0-14-01, 0-27-04, 0-03-06, 0-20-07, 0-27-10
32. Residential Use in High Rises 0-29-80 Recinded
33. Kinder Care Special Use 0-27-84
34. Stanton Rezoning PUD 0-21-85
35. Toca Bell Special Use 0-05-87, 0-32-87, 0-33-87, 0-48-08
36. Darien Lake/Town & Country PUD 0-24-85
37. 26th Street Annexation 0-05-86, 0-06-86
38. Annexation 0-34-85, 0-35-85, 0-38-85, 0-27-12
39. Capital Estates Rezoning & Final Plat 0-19-08; Lupertini Annexation 0-17-85, 0-18-85, Dante Annexation 0-11-11
40. Ranquist/Woodlands Rezoning PUD 0-37-85
41. Broderick/Carrage Greens Country Club Annexation 0-27-85, 0-28-85
42. Chestnut Court Annexation 0-05-86, 0-06-86, 0-28-02, 0-08-11, 0-04-12, 0-25-12
43. Gasway Annexation 0-17-86, 0-18-86, 0-19-86
44. Endlichmeyer Annexation 0-23-86, 0-24-86, 0-25-86
45. Darien Car Center 0-16-86, Rezoning with Special Use
46. Pogmark Annexation 0-32-86, 0-33-86, 0-34-86
47. Bank Special Use/PUD & Use Limitations by Council action 0-23-72, 6-21-76, 0-29-92, 0-11-93, 0-39-93, 0-37-08
48. Annexation Agreements 0-18-87, et al.
49. Downers Grove Boundary Agreement, 0-24-90
50. Special Use for Auto Repair Ordinance 0-05-87
51. Eagles Nest Annexation & PUD 0-31-87, 0-32-87, 0-33-87, 0-48-08
52. Bailey Park PUD 0-30-87
53. Wendy's Annexation with Special Use 0-20-87, 0-21-87, 0-22-87
54. Marketplace at Darien PUD 0-2-04, 0-7-04, 0-8-04, 0-15-04, 0-34-04, R-31-05, 0-17-06, R-73-07, 0-47-08 Downers Grove Estates PUD Annexation 0-09-87, 0-10-87, 0-11-87, 0-06-90 (see also #110)
55. Commonwealth Edison Annexation 0-46-91, 0-47-91, 0-48-91
56. Farmingdale Village & Surrounding Areas 0-10-91
57. Moser Annexation & Subdivision & Variation 0-06-89, 0-07-89, 0-08-89, 0-32-90, 0-01-91
58. St. John's Cemetery Annexation 0-13-89, 0-14-89
59. Albert & Wolf Annexation & PUD, Carriage Hill Subdivision 0-40-87, 0-41-87, 0-42-87
60. Stillman Annexation 0-44-87
61. Hinsbrook Bank Rezoning 0-52-87, 0-33-09
62. Young Annexation, Gleneagles Subdivision 0-01-88, 0-02-88, 0-03-88, 0-25-88
63. Gullagher & Henry Difiedia Road Annexation & PUD 0-17-88, 0-18-88, 0-19-88, 0-24-88, 0-13-91, 0-31-91, 0-32-91, 0-33-91, 0-41-91, 0-42-91, 0-43-91, 0-44-91, 0-11-09
64. Farmingdale Annexations and Variation 0-06-91, 0-07-91, 0-08-91, 0-13-91, 0-14-91, 0-15-91, 0-16-91, 0-17-91, 0-18-91, 0-19-91, 0-20-91, 0-21-91, 0-22-91, 0-23-91, 0-24-91, 0-25-91, 0-26-91, 0-27-91, 0-28-91, 0-29-91, 0-30-91, 0-31-91, 0-32-91, 0-33-91, 0-34-91, 0-35-91, 0-36-91, 0-37-91, 0-38-91, 0-39-91, 0-40-91, 0-41-91, 0-42-91, 0-43-91, 0-44-91, 0-45-91, 0-46-91, 0-47-91, 0-48-91, 0-49-91, 0-50-91, 0-51-91, 0-52-91, 0-53-91, 0-54-91, 0-55-91, 0-56-91, 0-57-91, 0-58-91, 0-59-91, 0-60-91, 0-61-91, 0-62-91, 0-63-91, 0-64-91, 0-65-91, 0-66-91, 0-67-91, 0-68-91, 0-69-91, 0-70-91, 0-71-91, 0-72-91, 0-73-91, 0-74-91, 0-75-91, 0-76-91, 0-77-91, 0-78-91, 0-79-91, 0-80-91, 0-81-91, 0-82-91, 0-83-91, 0-84-91, 0-85-91, 0-86-91, 0-87-91, 0-88-91, 0-89-91, 0-90-91, 0-91-91, 0-92-91, 0-93-91, 0-94-91, 0-95-91, 0-96-91, 0-97-91, 0-98-91, 0-99-91, 0-100-91
65. Tipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
66. Farmingdale Village & Surrounding Areas 0-10-91
67. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
68. Rose/Reidens Annexation Agreement 0-11-91
69. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
70. Willowbrook Boundary Agreement 0-40-91
71. James Resubdivision Annexation 0-09-90
72. Schoonveld Annexation 0-10-90
73. Darien Park District Office Building Rezoning 0-17-90
74. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
75. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
76. Farmingdale Village & Surrounding Areas 0-10-91
77. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
78. Rose/Reidens Annexation Agreement 0-11-91
79. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
80. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
81. Kozak Annexation Agreement 0-25-91
82. Kastal Annexation 0-28-91
83. Darien Park District Office Building Rezoning 0-17-90
84. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
85. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
86. Farmingdale Village & Surrounding Areas 0-10-91
87. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
88. Rose/Reidens Annexation Agreement 0-11-91
89. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
90. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
91. Kozak Annexation Agreement 0-25-91
92. Kastal Annexation 0-28-91
93. Darien Park District Office Building Rezoning 0-17-90
94. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
95. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
96. Farmingdale Village & Surrounding Areas 0-10-91
97. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
98. Rose/Reidens Annexation Agreement 0-11-91
99. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
100. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
101. Kozak Annexation Agreement 0-25-91
102. Kastal Annexation 0-28-91
103. Darien Park District Office Building Rezoning 0-17-90
104. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
105. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
106. Farmingdale Village & Surrounding Areas 0-10-91
107. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
108. Rose/Reidens Annexation Agreement 0-11-91
109. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
110. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
111. Kozak Annexation Agreement 0-25-91
112. Kastal Annexation 0-28-91
113. Darien Park District Office Building Rezoning 0-17-90
114. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
115. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
116. Farmingdale Village & Surrounding Areas 0-10-91
117. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
118. Rose/Reidens Annexation Agreement 0-11-91
119. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
120. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
121. Kozak Annexation Agreement 0-25-91
122. Kastal Annexation 0-28-91
123. Darien Park District Office Building Rezoning 0-17-90
124. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
125. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
126. Farmingdale Village & Surrounding Areas 0-10-91
127. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
128. Rose/Reidens Annexation Agreement 0-11-91
129. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
130. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
131. Kozak Annexation Agreement 0-25-91
132. Kastal Annexation 0-28-91
133. Darien Park District Office Building Rezoning 0-17-90
134. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
135. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
136. Farmingdale Village & Surrounding Areas 0-10-91
137. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
138. Rose/Reidens Annexation Agreement 0-11-91
139. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
140. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
141. Kozak Annexation Agreement 0-25-91
142. Kastal Annexation 0-28-91
143. Darien Park District Office Building Rezoning 0-17-90
144. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
145. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
146. Farmingdale Village & Surrounding Areas 0-10-91
147. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
148. Rose/Reidens Annexation Agreement 0-11-91
149. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
150. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
151. Kozak Annexation Agreement 0-25-91
152. Kastal Annexation 0-28-91
153. Darien Park District Office Building Rezoning 0-17-90
154. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
155. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
156. Farmingdale Village & Surrounding Areas 0-10-91
157. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
158. Rose/Reidens Annexation Agreement 0-11-91
159. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
160. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
161. Kozak Annexation Agreement 0-25-91
162. Kastal Annexation 0-28-91
163. Darien Park District Office Building Rezoning 0-17-90
164. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
165. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
166. Farmingdale Village & Surrounding Areas 0-10-91
167. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
168. Rose/Reidens Annexation Agreement 0-11-91
169. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
170. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
171. Kozak Annexation Agreement 0-25-91
172. Kastal Annexation 0-28-91
173. Darien Park District Office Building Rezoning 0-17-90
174. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
175. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
176. Farmingdale Village & Surrounding Areas 0-10-91
177. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
178. Rose/Reidens Annexation Agreement 0-11-91
179. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
180. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
181. Kozak Annexation Agreement 0-25-91
182. Kastal Annexation 0-28-91
183. Darien Park District Office Building Rezoning 0-17-90
184. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
185. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
186. Farmingdale Village & Surrounding Areas 0-10-91
187. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
188. Rose/Reidens Annexation Agreement 0-11-91
189. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
190. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08
191. Kozak Annexation Agreement 0-25-91
192. Kastal Annexation 0-28-91
193. Darien Park District Office Building Rezoning 0-17-90
194. Class Office Rezoning 0-27-90, 0-64-91, 0-38-90, 0-39-90, 0-40-90
195. Clipper Express Annexation & Zoning 0-38-90, 0-39-90, 0-40-90
196. Farmingdale Village & Surrounding Areas 0-10-91
197. Woodhill Annexation Agreement 0-14-91, 0-15-91, 0-16-91, 0-07-92, R-16-95
198. Rose/Reidens Annexation Agreement 0-11-91
199. Standard Bank Annexation Agreement (Village, Water Tower) 0-18-91
200. Myers Commons Senior Housing PUD 0-05-03, 0-06-03, 0-07-03, 0-51-04, R-18-08

APPROVED FOR PUBLICATION BY THE DARIEN CITY COUNCIL ON THE \_\_\_ DAY OF MARCH 2013.

*Katherine M. Wisner*  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

**CHRISTOPHER B. BURKE ENGINEERING LTD.**  
9575 West Higgins Road, Suite 600  
Rosemont, Illinois 60018  
(847) 823-0500



**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: March 4, 2013**

**Issue Statement**

**Minor PUD Amendment for the Darien Towne Centre PUD:** Amvets Collection Center, Wal-Mart, 2189 75th Street: Annual review.

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

**Overview/Discussion**

**The Municipal Services Committee considered this item at its meeting on February 25, 2013. The Committee recommends approval, granting a 1-year extension.**

The draft ordinance is attached.

The full agenda memo follows as “Additional Information.”

**Decision Mode**

The Municipal Services Committee considered this item at its meeting on February 25, 2013. The City Council will consider this item at its meeting on March 4, 2013.

**Additional Information**

**Issue Statement**

**Minor PUD Amendment for the Darien Towne Centre PUD:** Amvets Collection Center, Wal-Mart, 2189 75th Street: Annual review.

**Planning Discussion/Overview**

The City Council granted a minor amendment to the Darien Towne Centre PUD, Ordinance No. O-04-05, March 7, 2005, to allow an Illinois Amvets Collection Center in the Wal-Mart parking lot. A copy of the ordinance is attached.

The approval was for 1 year. Since then, the City has granted 1-year extensions. The current approval expires on March 7, 2013.

Over the year, staff has not observed any problems with the collection center. Amvets is seeking approval to continue operating the donation center.

The approvals thus far have been in 1 year increments.

## **Recommendation**

Staff recommends that the Municipal Services Committee make the following motion recommending approval of the extension of the approval originally granted in 2005:

**Based on the submitted petition, the proposed amendment to the Darien Towne Centre PUD does meet the standards of the Darien Zoning Ordinance and, therefore, I move that the Municipal Services Committee recommend to the City Council approval of the request associated with this petition, subject to:**

- 1. Approval extended for a period of 1 year.**

## **Municipal Services Committee Review – February 25, 2013**

The Municipal Services Committee considered this item at its meeting on February 25, 2013. The following members were present: Alderman Joe Marchese – Chairman, Alderman Halil Avci, Alderman Ted Schauer, Dan Gombac – Director and Elizabeth Lahey – Secretary.

Dan Gombac, Director, reviewed the agenda memo.

**Alderman Schauer made a motion to recommend approval, seconded by Alderman Avci.**

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



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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A ONE (1) YEAR EXTENSION  
TO THE PREVIOUSLY APPROVED MINOR AMENDMENT  
TO AN APPROVED PLANNED UNIT DEVELOPMENT**

**(Darien Towne Centre PUD, 2189 75<sup>th</sup> Street, Illinois, Amvets Collection Center  
at Wal-Mart)**

---

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

**THIS 4<sup>TH</sup> DAY OF FEBRUARY, 2013**

---

**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2013.**

**AN ORDINANCE GRANTING A ONE (1) YEAR EXTENSION  
TO THE PREVIOUSLY APPROVED MINOR AMENDMENT  
TO AN APPROVED PLANNED UNIT DEVELOPMENT**

**(Darien Towne Centre PUD, 2189 75<sup>th</sup> Street, Illinois, Amvets Collection Center  
at Wal-Mart)**

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

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

**WHEREAS**, heretofore, pursuant to Ordinance No. 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 the “Darien Towne Centre”; and

**WHEREAS**, heretofore, pursuant to Ordinance No. O-4-05, the City granted a minor amendment to the Darien Towne Centre PUD for an Illinois Amvets Collection Center in the Wal-Mart parking lot, for an initial period of one (1) year, which was to be reviewed by the City Council on an annual basis as to the location and to address any operational issues; and

**WHEREAS**, heretofore, pursuant to Ordinance No. O-4-05, the City granted one (1) year extensions on February 6, 2006, April 2, 2007, March 3, 2008, March 2, 2009, February 1, 2010, February 7, 2011, and March 5, 2012; and

**WHEREAS**, staff has reviewed the collection center location and has not found any operational issues; and

**WHEREAS**, on February 25, 2013, the Municipal Services Committee of the City Council reviewed the petition and forwarded its recommendation of approval of this petition to the City Council; and

**WHEREAS**, the City Council has reviewed the findings and recommendations described above and now determines to grant a one (1) year extension subject to the terms, conditions and limitations described below.

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

**SECTION 1: Extension of the Previously Approved Minor Amendment to PUD Granted.**

The previously granted minor amendment to the approved PUD for the Darien Towne Centre by Ordinance No. O-4-05 is hereby extended for a one (1) year period, at which time the City Council shall

review the location and address any operational issues.

**SECTION 2: Home Rule.** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 4<sup>th</sup> day of February, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 4<sup>th</sup> day of February, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

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

---

**ORDINANCE NO. 0-04-05**

**AN ORDINANCE GRANTING A MINOR AMENDMENT  
TO AN APPROVED PLANNED UNIT DEVELOPMENT**

**(Darien Towne Centre PUD, 2189 75<sup>th</sup> Street, Illinois Amvets collection center at Wal-Mart)**

---

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

**THIS 7<sup>th</sup> DAY OF MARCH, 2005**

---

Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
9<sup>th</sup> day of March, 2005.

ORDINANCE NO. 0-04-05

**AN ORDINANCE GRANTING A MINOR AMENDMENT  
TO AN APPROVED PLANNED UNIT DEVELOPMENT**

**(Darien Towne Centre PUD, 2189 75<sup>th</sup> Street, Illinois Amvets collection center at Wal-Mart)**

**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 allow an Illinois Amvets collection center within the parking lot of Wal-Mart; and

**WHEREAS**, on January 24, 2005, the Planning and Development Committee of the City Council reviewed the petition 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. 0-04-05

**SECTION 1: Approval of Minor Amendment to PUD Granted.** A minor amendment to the approved PUD for Darien Town Centre is hereby approved to allow an Illinois Amvets collection center within the parking lot of Wal-Mart, 2189 75<sup>th</sup> Street, in the area shown on Exhibit "A".

**SECTION 2: Remainder of PUD.** All of the terms, conditions and limitations of Ordinance O-18-93 remain in full force and effect.

**SECTION 3: Home Rule.** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether 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; Limitation.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law. The approval granted by this Ordinance shall remain in effect for an initial period of one (1) year, at which time the Council shall review the location with Amvets and address any operational issues.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN,  
DU PAGE COUNTY, ILLINOIS, this 7<sup>th</sup> day of March, 2005.**

AYES: 6 - Cotten, Hagen, Marchese, Poteraske, Tikalsky, Weaver

NAYS: 0 - NONE

ABSENT: 1 - Biehl


ORDINANCE NO. 0-04-05

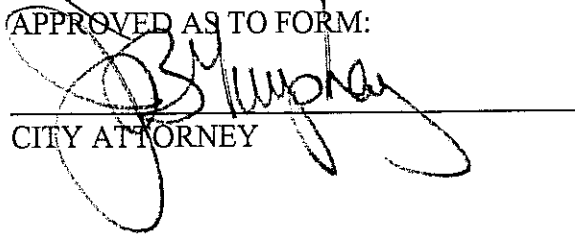
APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 7<sup>th</sup> day of March, 2005.

ATTEST:

  
\_\_\_\_\_  
CARMEN D. SOLDATO, MAYOR

  
\_\_\_\_\_  
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
CITY ATTORNEY



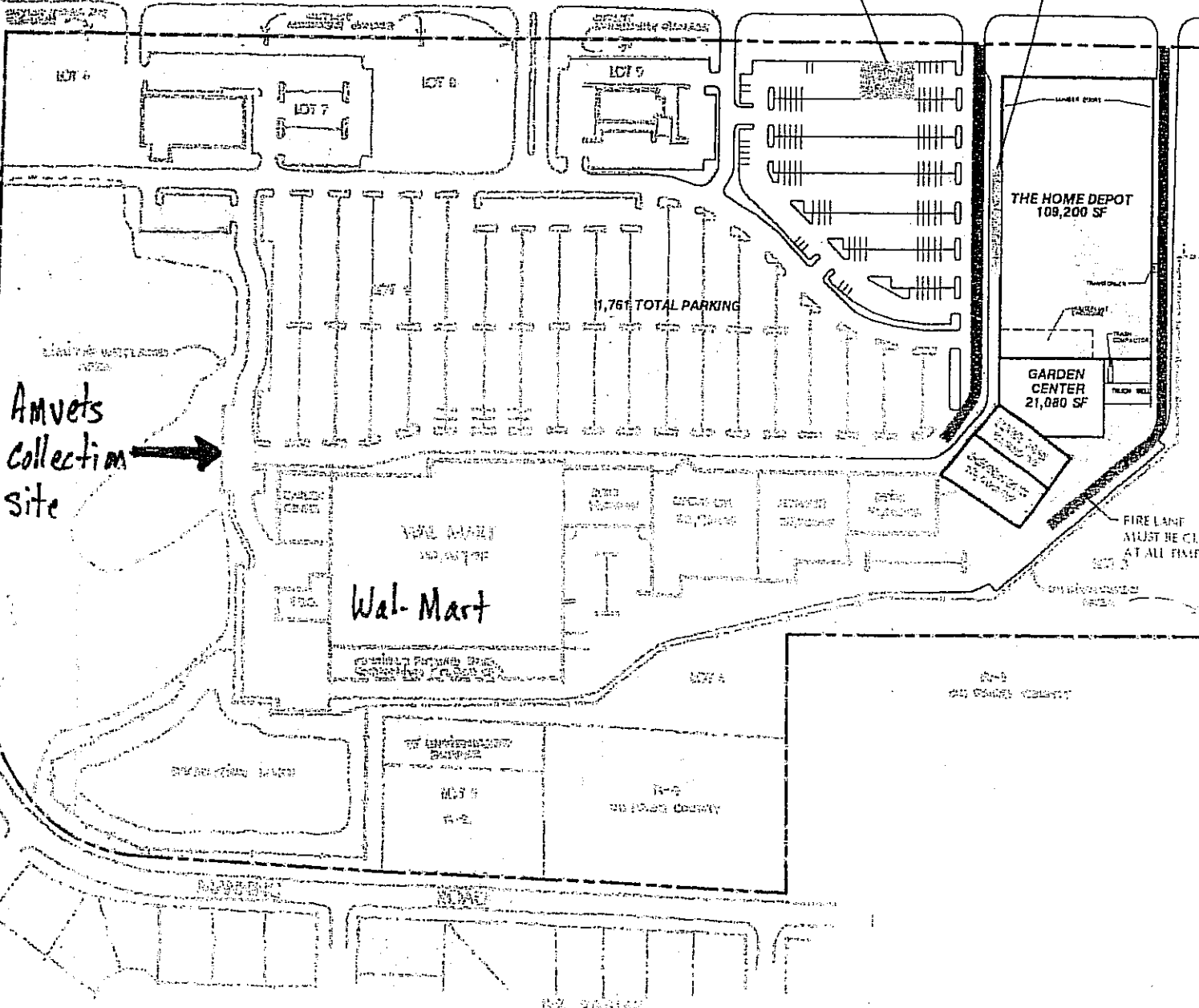
5,000 SF  
OUTDOOR FENCED STORAGE  
PERMITTED PER 15.06.05 (NO  
SALES PERMITTED)

REMOVED FROM  
DISPLAY AREA AND  
MAINTAINED IN A  
CLEAN AND ORDERLY  
CONDITION AT ALL TIMES  
UNLESS

STOCKPILE ROAD

75<sup>th</sup> Street

Lynnan Ave.



Amvets  
collection  
site →

Wal-Mart





## **AGENDA MEMO**

**City Council**

**March 4, 2013**

### **ISSUE STATEMENT**

A resolution accepting a proposal from Pavement Systems Inc. and Scorpio Construction for the removal and replacement of bituminous aprons and road patches at the proposed unit prices as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014.

### **RESOLUTION**      **BACKUP**

### **BACKGROUND**

During the year the department removes and replaces various storm sewers and culvert pipes across driveway aprons and roadways for various Public Works projects. Restoration for the driveways includes establishing uniform cuts, asphalt removal and replacement.

Competitive quotes were requested for the removal and replacement of bituminous aprons and road patches, and staff received two (2) competitive quotes. See [Attachment A](#). The lowest competitive quote on a per unit basis is Scorpio Construction and based on a range of quantities from minimal to maximum Pavement Systems could be the lowest competitive quote pending projects for 2013. Staff had contacted both vendors and Scorpio Construction agreed to match the pricing as presented by Pavement Systems, see [Attachment B](#). Please note that Pavement Systems could not reduce their pricing on the smaller quantities. Staff would award each vendor a 50/50 split for the upcoming work. The request for quotes stipulated that pricing be held in place from May 1, 2013 through April 30, 2014.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project. The total estimated costs for all maintenance and budgetary programs for the bituminous products are estimated at approximately \$130,000.00 pending Capital Project budget approval. Scorpio has provided other construction services for the City in the past with very satisfactory results.

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommended preliminary approval of this resolution with Scorpio Construction Corporation at the January 28, 2013 Committee meeting and requested staff to review the proposal. The Municipal Services Committee has reviewed the proposal at the February 25<sup>th</sup> Committee meeting and recommended a resolution accepting a proposal from Pavement Systems and Scorpio Construction for the removal and replacement of bituminous aprons and road patches as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014 as per the revised unit pricing labeled as [Attachment B](#).

### **ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

### **DECISION MODE**

This item will be placed on the March 4, 2013 City Council agenda for formal approval.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM PAVEMENT SYSTEMS INC AND SCORPIO CONSTRUCTION CORP FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014**

**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 accepts a proposal from Pavement Systems Inc and Scorpio Construction Corp. for the removal and replacement of bituminous aprons and road patches at the proposed unit prices as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014, 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 4<sup>th</sup> day of March, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 4<sup>th</sup> day of March, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

*FINAL*

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE PER SQUARE YARD	COSTS
<i>EXAMPLE:</i>			100	\$ 1.00	\$ 100.00
A. BITUMINOUS DRIVEWAY APRONS COST FOR PREPERATION AND PLACEMENT OF 3-INCHES-BITUMINOUS SURFACE-INCLUDED IS SAWCUTING AND COMPACTION	Less than 50	SQUARE YARD	SQUARE YARD	# 90.00	# 4,500.00
	50 - 100	SQUARE YARD	SQUARE YARD	# 67.00	# 6,700.00
	101 - 200	SQUARE YARD	SQUARE YARD	# 43.00	# 8,600.00
B. BITUMINOUS ROADWAY PATCHES/CROSSING COST FOR PREPERATION AND PLACEMENT OF 5-INCHES-BITUMINOUS SURFACE (3 INCHES BINDER AND 2 INCHES BITUMINOUS SURFACE)-INCLUDED IS SAWCUTING AND COMPACTION	200 +	SQUARE YARD	SQUARE YARD	# 63.00	# 12,600.00
<b>TOTAL COSTS A + B</b>					# 32,400.00
<b>QUOTE AWARDED ON TOTAL COST</b>					
Company Name:	PAVEMENT SYSTEMS INC				
Address:	13820 S. CALIFORNIA AVE BLUE ISLAND IL 60406				
Submitted By:	JAMES LAND - PRESIDENT				
Date:	12/19/12				
Telephone Number:	708-396-8888				
Mobile Telephone Number:	708-67-828				
Fax Number:	708-396-8893				
E-mail Address:	jayl@pavementsystems.com				
Authorized Signature:	<i>JW Land President</i>				

*50/50  
W/SPLIT  
SCOTT  
SEE ATT  
B*

*02/05/13  
JD*

BITUMINOUS SURFACE DRIVEWAY APRONS/STREET SUMMARY QUOTE REQUEST

*FINAL*

*REVISED 02/05/13*

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE PER SQUARE YARD	COSTS
<i>EXAMPLE:</i>			100	\$ 1.00	\$ 100.00
A. BITUMINOUS DRIVEWAY APRONS COST FOR PREPERATION AND PLACEMENT OF 3-INCHES-BITUMINOUS SURFACE-INCLUDED IS SAWCUTING AND COMPACTION	Less than 50	SQUARE YARD	SQUARE YARD	<del>90.00</del> <del>65.00</del>	<del>65.00</del>
	50 - 100	SQUARE YARD	SQUARE YARD	<del>67.50</del> <del>60.00</del>	<del>60.00</del>
	101 - 200	SQUARE YARD	SQUARE YARD	<del>43.00</del> <del>60.00</del>	<del>60.00</del>
B. BITUMINOUS ROADWAY PATCHES/CROSSING COST FOR PREPERATION AND PLACEMENT OF 5-INCHES-BITUMINOUS SURFACE (3 INCHES BINDER AND 2 INCHES BITUMINOUS SURFACE)-INCLUDED IS SAWCUTING AND COMPACTION	200 +	SQUARE YARD	SQUARE YARD	<del>63.00</del> <del>65.00</del>	<del>65.00</del>
<b>TOTAL COSTS A + B</b>					<u>250</u>
<b>QUOTE AWARDED ON TOTAL COST</b>					
Company Name:	SCORPIO CONST CORP				
Address:	103 OSWEGO PLAINS DR OSWEGO IL 60543				
Submitted By:	BRUNO RENDINA				
Date:	12-20-2012				
Telephone Number:	630 554-0397				
Mobile Telephone Number:	630 913-6060				
Fax Number:	630 554-6441				
E-mail Address:	SCORPIOCONST@YAHOO.COM				
Authorized Signature:	<i>Bruno Rendina</i>				

*SEE ATT B*  
*50/50 SPLIT w/ PAVEMENT SYSTEMS*

*02/05/13*

## Dan Gombac

---

**From:** Bruno Rendina <scorpioconst@yahoo.com>  
**Sent:** Wednesday, February 06, 2013 3:58 PM  
**To:** Dan Gombac  
**Subject:** Re: 2013 Asphalt Services

Dan,  
I have received and read this message.

Bruno Rendina  
Scorpio Construction  
103 Oswego Plains Dr.  
Oswego, IL. 60543

630-554-0397 office

630-554-6441 fax

**From:** Dan Gombac <dgombac@darienil.gov>

**To:** Bruno Rendina <scorpioconst@yahoo.com>; "Jay Land (JayL@pavementsystems.com)" <JayL@pavementsystems.com>

**Cc:** Michael J. Coren <mjcoren@darienil.gov>; Halil Avci <havci@darienil.gov>; Joe Marchese <jmarchese@darienil.gov>; "Schauer, Ted V (ted.v.schauer@chase.com)" <ted.v.schauer@chase.com>; Bryon Vana <bvana@darienil.gov>; Ashley Prueter <aprueter@darienil.gov>; Dan Salvato <dsalvato@darienil.gov>; Kris Throm <kthrom@darienil.gov>; David Fell <dfell@darienil.gov>

**Sent:** Wednesday, February 6, 2013 10:21 AM

**Subject:** 2013 Asphalt Services

Gentlemen:

As you are aware, upon the review of the asphalt pricing schedule the figures become skewed as the quantities are adjusted. As per the attached spreadsheet, I have demonstrated the abovementioned. The City of Darien has requested both bidders, Pavement Systems and Scorpio Construction to reconsider their pricing and to match each other's lowest unit pricing.

As of this afternoon Scorpio Construction has agreed to match the unit pricing of Pavement Systems. Pavement Systems has reviewed their cost and are not in a position to adjust their original numbers. It has been further agreed that the proposed work would be split 50/50 between both parties. Please note the final quantities will not be determined until mid-March at the latest. Staff is estimating based on a historical and pending budget considerations for 3 base projects that the total quantities would be as follows:

3-inch 2150 sq yds

5-inch 400 sq yds

The proposed work would be split 50/50 between both vendors as follows and is attached:

Pavement systems  
3-inch 1125 sq yds  
5-inch 200 sq yds

Scorpio Construction  
3-inch 1125 sq yds  
5-inch 200 sq yds

Each vendor would take half of each proposed project or alternate as agreed upon prior to commencement of the work. Please note this item will be forwarded for discussion to the Municipal Services Committee scheduled for February 28, 2013.

Upon receipt of this e-mail please confirm the above understanding and thank you for your consideration.

Sincerely,

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

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

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

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

## Dan Gombac

---

**From:** Jay Land <JayL@pavementsystems.com>  
**Sent:** Wednesday, February 06, 2013 10:51 AM  
**To:** Dan Gombac  
**Subject:** RE: 2013 Asphalt Services  
**Attachments:** Darien References.doc

Dan,

We are in agreement with your proposal. Attached is a list of references for your review.

Thanks,

James (Jay) J. Land

Pavement Systems, Inc.

13820 S. California Ave

Blue Island, IL 60406

Phone 708-396-8888 ext. 17

Fax 708-396-8893

---

**From:** Dan Gombac [<mailto:dgombac@darienil.gov>]  
**Sent:** Wednesday, February 06, 2013 10:21 AM  
**To:** Bruno Rendina; Jay Land ([JayL@pavementsystems.com](mailto:JayL@pavementsystems.com))  
**Cc:** Michael J. Coren; Halil Avci; Joe Marchese; Schauer, Ted V ([ted.v.schauer@chase.com](mailto:ted.v.schauer@chase.com)); Bryon Vana; Ashley Prueter; Dan Salvato; Kris Throm; David Fell  
**Subject:** 2013 Asphalt Services

Gentlemen:

As you are aware, upon the review of the asphalt pricing schedule the figures become skewed as the quantities are adjusted. As per the attached spreadsheet, I have demonstrated the abovementioned. The City of Darien has requested both bidders, Pavement Systems and Scorpio Construction to reconsider their pricing and to match each other's lowest unit pricing.

As of this afternoon Scorpio Construction has agreed to match the unit pricing of Pavement Systems. Pavement Systems has reviewed their cost and are not in a position to adjust their original numbers. It has been further agreed that the proposed work would be split 50/50 between both parties. Please note the final quantities will not be determined until mid-March at the latest. Staff is estimating based on a historical and pending budget considerations for 3 base projects that the total quantities would be as follows:

3-inch 2150 sq yds  
5-inch 400 sq yds



The proposed work would be split 50/50 between both vendors as follows and is attached:

Pavement systems	Scorpio Construction
3-inch 1125 sq yds	3-inch 1125 sq yds
5-inch 200 sq yds	5-inch 200 sq yds

Each vendor would take half of each proposed project or alternate as agreed upon prior to commencement of the work. Please note this item will be forwarded for discussion to the Municipal Services Committee scheduled for February 28, 2013.

Upon receipt of this e-mail please confirm the above understanding and thank you for your consideration.

Sincerely,

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

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

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

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

BITUMINOUS SURFACE DRIVEWAY APRONS/STREET SUMMARY QUOTE REQUEST

Submitted pricing December 20, 2012

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	Pavement Systems		Scorpio Construction	
				UNIT PRICE PER SQUARE YARD	COSTS	UNIT PRICE PER SQUARE YARD	COSTS
<i>EXAMPLE:</i>			100	\$ 1.00	\$ 100.00	\$ 1.00	\$ 100.00
A. BITUMINOUS DRIVEWAY APRONS COST FOR PREPERATION AND PLACEMENT OF 3-INCHES-BITUMINOUS SURFACE-INCLUDED IS SAWCUTING AND COMPACTION	Less than 50	SQUARE YARD	SQUARE YARD	\$ 90.00	\$ 4,500.00	\$ 65.00	\$ 3,250.00
	50 - 100	SQUARE YARD	SQUARE YARD	\$ 67.00	\$ 6,700.00	\$ 60.00	\$ 6,000.00
	101 - 200	SQUARE YARD	SQUARE YARD	\$ 43.00	\$ 8,600.00	\$ 60.00	\$ 12,000.00
B. BITUMINOUS ROADWAY PATCHES/CROSSING COST FOR PREPERATION AND PLACEMENT OF 5-INCHES-BITUMINOUS SURFACE (3 INCHES BINDER AND 2 INCHES BITUMINOUS SURFACE)-INCLUDED IS SAWCUTING AND COMPACTION	200 +	SQUARE YARD	SQUARE YARD	\$ 63.00	\$ 12,663.00	\$ 65.00	\$ 13,065.00
<b>TOTAL COSTS A + B</b>				\$ 263.00	\$ 32,463.00	\$ 250.00	\$ 34,315.00
<b>QUOTE AWARDED ON TOTAL COST</b>							

<b>REVISED PRICING FEBRUARY 5, 2013</b>				<b>Pavement Systems</b>						<b>Scorpio Construction</b>				
DESCRIPTION	QUANTITY-RANGE	MULTIPLIER USED FOR ORIGINAL QUOTES	TOTAL 2013 ESTIMATED QUANTITIES	UNIT	ORIGINAL UNIT PRICE PER SQUARE YARD	COSTS BASED ON ORIGINAL PRICING	PAVEMENT SYSTEM ESTIMATED 2013 UNITS	REVISED UNIT PRICING	2013 ESTIMATED QUANTITIES REVISED PRICING	ORIGINAL UNIT PRICE PER SQUARE YARD	COSTS BASED ON ORIGINAL PRICING	SCORPIO CONSTRUCTION ESTIMATED 2013 UNITS	REVISED UNIT PRICING	2013 ESTIMATED QUANTITIES REVISED PRICING
A. BITUMINOUS DRIVEWAY APRONS COST FOR PREPERATION AND PLACEMENT OF 3-INCHES-BITUMINOUS SURFACE-INCLUDED IS SAWCUTING AND COMPACTION	Less than 50	50	50	SQUARE YARD	\$ 90.00	\$ 4,500.00	25.00	\$ 90.00	\$ 2,250.00	\$ 65.00	\$ 3,250.00	25.00	\$ 90.00	\$ 2,250.00
	51 - 100	100	100	SQUARE YARD	\$ 67.00	\$ 6,700.00	50.00	\$ 67.00	\$ 3,350.00	\$ 60.00	\$ 6,000.00	50.00	\$ 67.00	\$ 3,350.00
	101 - 200	200	2000	SQUARE YARD	\$ 43.00	\$ 8,600.00	1,000.00	\$ 43.00	\$ 43,000.00	\$ 60.00	\$ 12,000.00	1,000.00	\$ 43.00	\$ 43,000.00
B. BITUMINOUS ROADWAY PATCHES/CROSSING COST FOR PREPERATION AND PLACEMENT OF 5-INCHES-BITUMINOUS SURFACE (3 INCHES BINDER AND 2 INCHES BITUMINOUS SURFACE)-INCLUDED IS SAWCUTING AND COMPACTION	200 +	200	400	SQUARE YARD	\$ 63.00	\$ 12,663.00	200.00	\$ 63.00	\$ 12,600.00	\$ 65.00	\$ 13,065.00	200.00	\$ 63.00	\$ 12,600.00
<b>TOTAL COSTS A + B</b>		550	2550		\$ 263.00	\$ 32,463.00	1,275.00	\$ 263.00	\$ 61,200.00	\$ 250.00	\$ 34,315.00	1,275.00	\$ 263.00	\$ 61,200.00

## **AGENDA MEMO**

**City Council**

**March 4, 2013**

### **ISSUE STATEMENT**

A resolution accepting a proposal with revised unit pricing from Norwalk Tank Company for Culvert Metal Pipes, Metal Bands and Metal Flared End Sections and fittings at the proposed unit prices as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014.

### **RESOLUTION**

### **BACKGROUND**

During the year the department requires the use of culvert metal pipes and connectors to be used for various Public Works projects, such as driveway culvert replacements, storm sewer replacements and ditching projects.

Competitive quotes were requested, and staff received three (3) competitive quotes, attached as [Attachment A](#). The lowest competitive total cost quote was provided by Norwalk Tank Company. While Norwalk Tank Company provided the lowest total cost, C & M Pipe and Supply Company provided a lower unit cost on several of the items. Since Norwalk Tank Company provided the lowest overall cost, staff had contacted them to meet the unit pricing of the items that were offered at a lower cost by the competitor. Staff had included a proposed quantity estimate column within the attachment and is based on quantities utilized in 2012. Norwalk Tank Company did agree to meet the unit pricing on January 30, 2013 see [Attachment B](#)-Revised Column. The request for proposals requested pricing to be from May 1, 2013 to April 30, 2014.

The expenditure would come from the Street and Capital accounts, depending on the specific project requiring the pipe material. The total estimated costs for all maintenance and budgetary programs utilizing the proposed material are approximately \$80,000.00 pending Capital Project budget approval.

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommended preliminary approval of this resolution with Norwalk Tank Company at the January 28, 2013 Committee meeting and requested staff to review the proposal.

The Municipal Services Committee has reviewed the proposal at the February 25<sup>th</sup> Committee meeting and recommended a resolution accepting a proposal from Norwalk Tank Company for Culvert Metal Pipes, Metal Bands and Metal Flared End Sections and fittings as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014 as per the revised unit pricing labeled as Attachment B.

### **ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

### **DECISION MODE**

This item will be placed on the March 4, 2013 City Council agenda for formal approval.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014**

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

**SECTION 1:** The City Council of the City of Darien does hereby accept a proposal from Norwalk Tank Company to provide culvert metal pipes, metal bands and metal flared end sections and fittings at the proposed unit prices for various Public Works projects for a period of May 1, 2013 through April 30, 2014, 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 4<sup>th</sup> day of March, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 4<sup>th</sup> day of March, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

CULVERT METAL PIPE MATERIAL QUOTE REQUEST

Exhibit A

REVISION 1/30/13 (OK) [initials]

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE	COSTS
EXAMPLE:			500	\$ 1.00	\$ 500.00
12-INCH GALVANIZED 16 GAUGE CULVERT METAL PIPE	500 - 6,000	LINEAL FOOT	500	\$ 7.79	\$ 3,895
15-INCH GALVANIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 9.70	\$ 4,850
18-INCH GALVANIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 11.70/FE	\$ 5,850.00
* A. 24-INCH GALVANIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 15.66/FE	\$ 7,830.00
* B. 42-INCH GALVANIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 21.70/FE	\$ 10,850.00
C. 12-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 7.83 ea	\$ 391.50
D. 15-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 4.86 ea	\$ 243.00
E. 18-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 11.70 ea	\$ 585.00
F. 24-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 15.66 ea	\$ 783.00
G. 42-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 40.13 ea	\$ 2,006.50
H. 12-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 200	EACH	50	\$ 50.00	\$ 2,500.00
I. 15-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 200	EACH	50	\$ 63.00	\$ 3,150.00
J. 18-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	EACH	50	\$ 80.00	\$ 4,000.00
K. 24-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	EACH	50	\$ 120.00	\$ 6,000.00
L. 42-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	EACH	50	\$ 617.40 ea	\$ 30,870.00
TOTAL COSTS A - L					\$ 60,579
QUOTE AWARDED ON TOTAL COST					
Company Name:	NORWALK Tank Company				
Address:	2121 Maple Rd., Toledo, OH 44043				
Submitted By:	Mark S. Kuligda				
Date:	Letter 1/30/13				
Telephone Number:	815-726-3351				
Fax Number:	815-726-2945				
E-mail Address:	ntcoestimate@att.net				
Authorized Signature:	[Signature]				

Note: Product delivery must be available within 72 hours for minimal delivery. A minimal delivery has been determined to be a 150 lineal ft. All other deliveries shall be made available for City pick up or delivery within 5 days.

\* 42" special custom-state spec is 12 gauge @ \$47.43/FT  
 24" 14 gauge is state spec @ \$19.71/FT, that is what we stock.

**CULVERT METAL PIPE MATERIAL QUOTE REQUEST**

Submitted pricing December 20, 2012

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	C & M Pipe and Supply Company		Norwalk Pipe Company		Kieft Bros	
				UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS
<i>EXAMPLE:</i>			500	\$ 1.00	\$ 500.00	\$ 1.00	\$ 500.00	\$ 1.00	\$ 500.00
12-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 6,000	LINEAL FOOT	500	\$ 7.83	\$ 3,915.00	\$ 7.83	\$ 3,915.00	\$ 7.80	\$ 3,900.00
15-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 9.70	\$ 4,850.00	\$ 9.86	\$ 4,930.00	\$ 9.80	\$ 4,900.00
18-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 11.70	\$ 5,850.00	\$ 11.70	\$ 5,850.00	\$ 11.75	\$ 5,875.00
A. 24-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 15.10	\$ 7,550.00	\$ 15.66	\$ 7,830.00	\$ 15.20	\$ 7,600.00
B. 42-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	LINEAL FOOT	500	\$ 32.00	\$ 16,000.00	\$ 26.75	\$ 13,375.00	\$ 30.00	\$ 15,000.00
C. 12-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 10.00	\$ 500.00	\$ 7.83	\$ 391.50	\$ 7.80	\$ 390.00
D. 15-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 13.00	\$ 650.00	\$ 9.86	\$ 493.00	\$ 9.80	\$ 490.00
E. 18-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 15.00	\$ 750.00	\$ 11.70	\$ 585.00	\$ 12.00	\$ 600.00
F. 24-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 17.00	\$ 850.00	\$ 15.66	\$ 783.00	\$ 18.00	\$ 900.00
G. 42-INCH CONNECTOR BAND	50 - 200	EACH	50	\$ 37.00	\$ 1,850.00	\$ 40.13	\$ 2,006.50	\$ 43.00	\$ 2,150.00
H. 12-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 200	EACH	50	\$ 50.00	\$ 2,500.00	\$ 57.75	\$ 2,887.50	\$ 50.00	\$ 2,500.00
I. 15-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 200	EACH	50	\$ 63.00	\$ 3,150.00	\$ 71.05	\$ 3,552.50	\$ 64.00	\$ 3,200.00
J. 18-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	EACH	50	\$ 80.00	\$ 4,000.00	\$ 91.29	\$ 4,564.50	\$ 81.00	\$ 4,050.00
K. 24-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	EACH	50	\$ 120.00	\$ 6,000.00	\$ 133.72	\$ 6,686.00	\$ 120.00	\$ 6,000.00
L. 42-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	EACH	50	\$ 640.00	\$ 32,000.00	\$ 617.40	\$ 30,870.00	\$ 640.00	\$ 32,000.00
<b>TOTAL COSTS A - L</b>					\$ 90,395.00		\$ 88,719.50		\$ 89,555.00

CULVERT METAL PIPE MATERIAL QUOTE REQUEST

Attachment B

Revised Pricing Schedule January 30, 2013				C & M Pipe and Supply Company				Norwalk Tank Company				Kieft Bros			
DESCRIPTION	QUANTITY-RANGE	2013 ESTIMATE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE	COSTS	2013 ESTIMATE	UNIT PRICE	COSTS	ORIGINAL UNIT COSTS	REVISED UNIT COSTS- JANUARY 30, 2013	2013 ESTIMATE	UNIT PRICE	COSTS	2013 ESTIMATE
<i>EXAMPLE:</i>				500	\$ 1.00	\$ 500.00		\$ 1.00	\$ 500.00				\$ 1.00	\$ 500.00	
12-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 6,000	3300	LINEAL FOOT	500	\$ 7.79	\$ 3,895.00	\$ 25,707.00	\$ 7.83	\$ 3,915.00	\$ 7.83	\$ 7.79	\$ 25,707.00	\$ 7.80	\$ 3,900.00	\$ 25,740.00
15-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	3400	LINEAL FOOT	500	\$ 9.70	\$ 4,850.00	\$ 32,980.00	\$ 9.86	\$ 4,930.00	\$ 9.86	\$ 9.70	\$ 32,980.00	\$ 9.80	\$ 4,900.00	\$ 33,320.00
18-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	1500	LINEAL FOOT	500	\$ 11.70	\$ 5,850.00	\$ 17,550.00	\$ 11.70	\$ 5,850.00	\$ 11.70	\$ 11.70	\$ 17,550.00	\$ 11.75	\$ 5,875.00	\$ 17,625.00
A. 24-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	0	LINEAL FOOT	500	\$ 15.10	\$ 7,550.00	\$ -	\$ 15.66	\$ 7,830.00	\$ 15.66	\$ 15.66	\$ -	\$ 15.20	\$ 7,600.00	\$ -
B. 42-INCH GALVINIZED 16 GAUGE CULVERT METAL PIPE	500 - 3,500	0	LINEAL FOOT	500	\$ 32.00	\$ 16,000.00	\$ -	\$ 26.75	\$ 13,375.00	\$ 26.75	\$ 26.75	\$ -	\$ 30.00	\$ 15,000.00	\$ -
C. 12-INCH CONNECTOR BAND	50 - 200	10	EACH	50	\$ 10.00	\$ 500.00	\$ 100.00	\$ 7.83	\$ 391.50	\$ 7.83	\$ 7.83	\$ 78.30	\$ 7.80	\$ 390.00	\$ 78.00
D. 15-INCH CONNECTOR BAND	50 - 200	25	EACH	50	\$ 13.00	\$ 650.00	\$ 325.00	\$ 9.86	\$ 493.00	\$ 9.86	\$ 9.86	\$ 246.50	\$ 9.80	\$ 490.00	\$ 245.00
E. 18-INCH CONNECTOR BAND	50 - 200	5	EACH	50	\$ 15.00	\$ 750.00	\$ 75.00	\$ 11.70	\$ 585.00	\$ 11.70	\$ 11.70	\$ 58.50	\$ 12.00	\$ 600.00	\$ 60.00
F. 24-INCH CONNECTOR BAND	50 - 200	0	EACH	50	\$ 17.00	\$ 850.00	\$ -	\$ 15.66	\$ 783.00	\$ 15.66	\$ 15.66	\$ -	\$ 18.00	\$ 900.00	\$ -
G. 42-INCH CONNECTOR BAND	50 - 200	0	EACH	50	\$ 37.00	\$ 1,850.00	\$ -	\$ 40.13	\$ 2,006.50	\$ 40.13	\$ 40.13	\$ -	\$ 43.00	\$ 2,150.00	\$ -
H. 12-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 200	9	EACH	50	\$ 50.00	\$ 2,500.00	\$ 450.00	\$ 57.75	\$ 2,887.50	\$ 57.75	\$ 50.00	\$ 450.00	\$ 50.00	\$ 2,500.00	\$ 450.00
I. 15-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 200	11	EACH	50	\$ 63.00	\$ 3,150.00	\$ 693.00	\$ 71.05	\$ 3,552.50	\$ 71.05	\$ 63.00	\$ 693.00	\$ 64.00	\$ 3,200.00	\$ 704.00
J. 18-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	0	EACH	50	\$ 80.00	\$ 4,000.00	\$ -	\$ 91.29	\$ 4,564.50	\$ 91.29	\$ 80.00	\$ -	\$ 81.00	\$ 4,050.00	\$ -
K. 24-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	0	EACH	50	\$ 120.00	\$ 6,000.00	\$ -	\$ 133.72	\$ 6,686.00	\$ 133.72	\$ 120.00	\$ -	\$ 120.00	\$ 6,000.00	\$ -
L. 42-INCH FLARED END CONNECTOR WITH BOLTS FOR CMP	50 - 100	0	EACH	50	\$ 640.00	\$ 32,000.00	\$ -	\$ 617.40	\$ 30,870.00	\$ 617.40	\$ 617.40	\$ -	\$ 640.00	\$ 32,000.00	\$ -
<b>TOTAL COSTS A - L</b>						\$ 90,395.00	\$ 77,880.00		\$ 88,719.50			\$ 77,763.30		\$ 89,555.00	\$ 78,222.00



## **AGENDA MEMO**

**City Council  
March 4, 2013**

### **ISSUE STATEMENT**

A resolution accepting a proposal from Norwalk Tank Company for High Density Polyethylene Pipes, Bands, Flared End Sections and fittings at the proposed unit prices as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014.

### **RESOLUTION**

### **BACKGROUND**

During the year the department requires the use of High Density Polyethylene Pipes (HDPE) and connectors to be used for various Public Works projects, such as storm sewer replacements and ditching projects.

The Municipal Services Committee reviewed this item at the January 28, 2013 meeting and requested staff to revisit the competitive quotes due to a skew in total costs if a quantity for a specific component was increased or decreased. Staff had requested Norwalk Tank to match the two lowest competitive vendors to match each other's lowest unit cost. The negotiation was unsuccessful and staff requested the next two vendors to resubmit pricing that would meet or beat the competitors' unit pricing. See attached e-mail labeled as [Attachment B](#).

On February 12, 2013 Norwalk Tank's supplier and manufacturer, had contacted staff regarding the pricing and informed me that they would work with Norwalk Tank to adjust the unit pricing. Norwalk Tank had requested reconsideration and was allowed to resubmit the revised pricing, See [Attachment C](#). The other vendors did not respond or submit.

The staff had modified the competitive quotes to include 2012 actual quantities versus a random multiplier, see [Attachment A](#). Please note the results of the February 20, 2013 and the prior results from the December 20, 2012 are shown for comparison.

The lowest competitive quote is Norwalk Tank. The request for quotes stipulated that pricing be held in place from May 1, 2013 through April 30, 2014.

The expenditure would come from the Street and Capital accounts, depending on the specific project requiring the pipe material. The total estimated costs for all maintenance and budgetary programs for the material have been estimated at approximately \$25,000.00 pending Capital Project budget approval.

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommended preliminary approval of this resolution with Norwalk Tank Company at the January 28, 2013 Committee meeting and requested staff to review the proposal. The Municipal Services Committee has reviewed the proposal at the February 25<sup>th</sup> Committee meeting and recommended a resolution accepting a proposal from Norwalk Tank Company for High Density Polyethylene Pipes, Bands, Flared End Sections and fittings for various Public Works projects for a period of May 1, 2013 through April 30, 2014 as per the revised unit pricing labeled as Attachment B.

**ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

**DECISION MODE**

This item will be placed on the March 4, 2013 City Council agenda for formal approval.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), FLARED END SECTIONS, AND FITTING AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014**

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

**SECTION 1:** The City Council of the City of Darien does hereby accept a proposal from Norwalk Tank Company to provide High Density Polyethylene Pipes, flared end sections and fittings at the proposed unit prices for various Public Works projects for a period of May 1, 2013 through April 30, 2014, 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 19<sup>th</sup> day of February, 2013.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19<sup>th</sup> day of February, 2013.**

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

POLYETHYLENE PIPE QUOTE REQUEST

	QUANTITY-RANGE	UNIT	2013 ESTIMATED QUANTITIES	Kieft Bros		Norwalk Tank Company		C & M Pipe and Supply Company		Advanced Drainage Systems	
				UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS
A. 4-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK	100 - 1,800	LINEAL FT	500	\$ 0.38	\$ 190.00	\$ 0.30	\$ 150.00	no bid		\$ 0.30	\$ 150.00
B. 4-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITH SOCK	100 - 1,800	LINEAL FT	500	\$ 0.48	\$ 240.00	\$ 0.44	\$ 220.00	no bid		\$ 0.44	\$ 220.00
C. 4-INCH POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK N-12	100 - 1,800	LINEAL FT	100	\$ 0.92	\$ 92.00	\$ 0.71	\$ 71.00	no bid		\$ 0.71	\$ 71.00
D. 4-INCH POLYETHYLENE PIPE-PERFORATED-WITH SOCK N-12	100 - 1,800	LINEAL FT	100	\$ 1.12	\$ 112.00	\$ 0.88	\$ 88.00	no bid		\$ 0.88	\$ 88.00
E. 6-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK	100 - 1,500	LINEAL FT	500	\$ 1.05	\$ 525.00	\$ 0.83	\$ 415.00	no bid		\$ 0.83	\$ 415.00
F. 6-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITH SOCK	100 - 1,500	LINEAL FT	100	\$ 1.25	\$ 125.00	\$ 1.08	\$ 108.00	no bid		\$ 1.08	\$ 108.00
G. 6-INCH POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK N-12	100 - 1,500	LINEAL FT	100	\$ 2.00	\$ 200.00	\$ 1.93	\$ 193.00	no bid		\$ 1.99	\$ 199.00
H. 6-INCH POLYETHYLENE PIPE-PERFORATED-WITH SOCK N-12	100 - 1,500	LINEAL FT	100	\$ 2.25	\$ 225.00	\$ 1.99	\$ 199.00	no bid		\$ 2.24	\$ 224.00
I. 12-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 4,000	LINEAL FT	2500	\$ 4.90	\$ 12,250.00	\$ 3.95	\$ 9,875.00	no bid		\$ 3.95	\$ 9,875.00
J. 15-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 4,000	LINEAL FT	250	\$ 6.70	\$ 1,675.00	\$ 6.23	\$ 1,557.50	no bid		\$ 6.23	\$ 1,557.50
K. 18-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 1,500	LINEAL FT	100	\$ 9.00	\$ 900.00	\$ 8.84	\$ 884.00	no bid		\$ 9.59	\$ 959.00
L. 24-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 1,500	LINEAL FT	100	\$ 14.50	\$ 1,450.00	\$ 14.50	\$ 1,450.00	no bid		\$ 14.67	\$ 1,467.00
M. 12-INCH HDPE BAND	25 - 100	EACH	25	\$ 6.00	\$ 150.00	\$ 5.16	\$ 129.00	no bid		\$ 6.31	\$ 157.75
N. 15-INCH HDPE BAND	25 - 100	EACH	10	\$ 11.10	\$ 111.00	\$ 9.21	\$ 92.10	no bid		\$ 10.51	\$ 105.10
O. 24-INCH HDPE BAND	25 - 100	EACH	1	\$ 29.70	\$ 29.70	\$ 25.26	\$ 25.26	no bid		\$ 25.26	\$ 25.26
P. 12-INCH FLARED END WITH BOLT COLLAR-HDPE	25 - 50	EACH	25	\$ 81.00	\$ 2,025.00	\$ 81.00	\$ 2,025.00	no bid		\$ 99.54	\$ 2,488.50
Q. 15-INCH FLARED END WITH BOLT COLLAR-HDPE	25 - 50	EACH	2	\$ 92.00	\$ 184.00	\$ 83.49	\$ 166.98	no bid		\$ 99.54	\$ 199.08
R. 12 x 12 INLET BOX - 2 HOLE	5 - 50	EACH	25	\$ 36.00	\$ 900.00	\$ 42.97	\$ 1,074.25	no bid		\$ 38.85	\$ 971.25
S. 12 x 12 INLET BOX - 4 HOLE	5 - 50	EACH	25	\$ 41.00	\$ 1,025.00	\$ 51.00	\$ 1,275.00	no bid		\$ 38.85	\$ 971.25
T. CONNECTORS - 4"	10 - 100	EACH	50	\$ 4.00	\$ 200.00	\$ 4.90	\$ 245.00	no bid		\$ 1.27	\$ 63.50
U. CONNECTORS - 6"	10 - 100	EACH	25	\$ 5.00	\$ 125.00	\$ 3.71	\$ 92.75	no bid		\$ 2.98	\$ 74.50
TOTAL COSTS A - U					\$ 22,733.70		\$ 20,335.84	no bid			\$ 20,389.69
QUOTE AWARDED ON TOTAL COST											

Submitted  
by Norwalk

**From:** Dan Gombac  
**Sent:** Wednesday, February 13, 2013 3:50 PM  
**To:** 'Mark Kuhajda'  
**Subject:** RE: FW: HDPE Pipe 2013

Thanks Mark, not sure what happened to yesterdays e-mail.

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

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

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

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

**From:** Mark Kuhajda [mailto:norwalkbid@att.net]  
**Sent:** Wednesday, February 13, 2013 3:12 PM  
**To:** Dan Gombac  
**Subject:** Re: FW: HDPE Pipe 2013

Hi Dan,  
I put our revised HDPE prices on your bid form.  
I also sent you one of our quote sheets with your revised prices yesterday.  
Thanks,  
Mark

--- On Wed, 2/13/13, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

**From:** Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)>  
**Subject:** FW: HDPE Pipe 2013  
**To:** "Mark Kuhajda" <[norwalkbid@att.net](mailto:norwalkbid@att.net)>  
**Cc:** "Bryon Vana" <[bvana@darienil.gov](mailto:bvana@darienil.gov)>, "Ashley Prueter" <[aprueter@darienil.gov](mailto:aprueter@darienil.gov)>  
**Date:** Wednesday, February 13, 2013, 8:42 PM

Mark:

As per our telephone conversation yesterday regarding the 2013 HDPE pricing, please forward the updated pricing by Thursday 02-14-13. As per my understanding and conversation with Ty Thompson, the manufacturers rep and yourself the prior e-mail was revisited and Norwalk Tank has requested the reconsideration of the pricing to match the lowest

competitors pricing.

Sincerely,

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

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

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

[http://www.darien.il.us/Departments/Administration/CityNews.](http://www.darien.il.us/Departments/Administration/CityNews)

---

**From:** Dan Gombac  
**Sent:** Wednesday, February 06, 2013 5:11 PM  
**To:** [norwalkbid@att.net](mailto:norwalkbid@att.net); [bhayes@kieftbros.com](mailto:bhayes@kieftbros.com); 'Dave Trayser'  
**Cc:** Bryon Vana  
**Subject:** HDPE Pipe 2013

Gentlemen:

As you are aware, upon the review of the HDPE pricing schedule the figures become skewed as the quantities are adjusted per the attached spreadsheet, I have demonstrated the abovementioned. The City of Darien has requested Norwalk to match their pricing to the pricing of the lowest vendor of each category. Norwalk is not in a position to adjust the pricing any further. As per the attached spreadsheet, Advanced Drainage Systems is the next lowest bidder. Since Norwalk is unable to match the pricing, the City is requesting of Keift Bros to review their pricing and meet or beat the pricing as presented by Advanced Drainage Systems. Should Keift Bros provide lower pricing than Advanced Drainage Systems, Staff will request a counter pricing from them.

Please let me know at your earliest convenience.

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

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

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

[http://www.darien.il.us/Departments/Administration/CityNews.](http://www.darien.il.us/Departments/Administration/CityNews)

<b>FEBRUARY 12- REVISED QUOTE FROM NORWALK</b>				Kieft Bros		Norwalk Tank Company		C & M Pipe and Supply Company		Advanced Drainage Systems	
	QUANTITY-RANGE	UNIT	2013 ESTIMATED QUNATITIES	UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS
A. 4-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK	100 - 1,800	LINEAL FT	500	\$ 0.38	\$ 190.00	\$ 0.30	\$ 150.00	no bid		\$ 0.30	\$ 150.00
B. 4-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITH SOCK	100 - 1,800	LINEAL FT	500	\$ 0.48	\$ 240.00	\$ 0.44	\$ 220.00	no bid		\$ 0.44	\$ 220.00
C. 4-INCH POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK N-12	100 - 1,800	LINEAL FT	100	\$ 0.92	\$ 92.00	\$ 0.71	\$ 71.00	no bid		\$ 0.71	\$ 71.00
D. 4-INCH POLYETHYLENE PIPE-PERFORATED-WITH SOCK N-12	100 - 1,800	LINEAL FT	100	\$ 1.12	\$ 112.00	\$ 0.88	\$ 88.00	no bid		\$ 0.88	\$ 88.00
E. 6-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK	100 - 1,500	LINEAL FT	500	\$ 1.05	\$ 525.00	\$ 0.83	\$ 415.00	no bid		\$ 0.83	\$ 415.00
F. 6-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITH SOCK	100 - 1,500	LINEAL FT	100	\$ 1.25	\$ 125.00	\$ 1.08	\$ 108.00	no bid		\$ 1.08	\$ 108.00
G. 6-INCH POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK N-12	100 - 1,500	LINEAL FT	100	\$ 2.00	\$ 200.00	\$ 1.93	\$ 193.00	no bid		\$ 1.99	\$ 199.00
H. 6-INCH POLYETHYLENE PIPE-PERFORATED-WITH SOCK N-12	100 - 1,500	LINEAL FT	100	\$ 2.25	\$ 225.00	\$ 1.99	\$ 199.00	no bid		\$ 2.24	\$ 224.00
I. 12-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 4,000	LINEAL FT	2500	\$ 4.90	\$ 12,250.00	\$ 3.95	\$ 9,875.00	no bid		\$ 3.95	\$ 9,875.00
J. 15-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 4,000	LINEAL FT	250	\$ 6.70	\$ 1,675.00	\$ 6.23	\$ 1,557.50	no bid		\$ 6.23	\$ 1,557.50
K. 18-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 1,500	LINEAL FT	100	\$ 9.00	\$ 900.00	\$ 8.84	\$ 884.00	no bid		\$ 9.59	\$ 959.00
L. 24-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 1,500	LINEAL FT	100	\$ 14.50	\$ 1,450.00	\$ 14.50	\$ 1,450.00	no bid		\$ 14.67	\$ 1,467.00
M. 12-INCH HDPE BAND	25 - 100	EACH	25	\$ 6.00	\$ 150.00	\$ 5.16	\$ 129.00	no bid		\$ 6.31	\$ 157.75
N. 15-INCH HDPE BAND	25 - 100	EACH	10	\$ 11.10	\$ 111.00	\$ 9.21	\$ 92.10	no bid		\$ 10.51	\$ 105.10
O. 24-INCH HDPE BAND	25 - 100	EACH	1	\$ 29.70	\$ 29.70	\$ 25.26	\$ 25.26	no bid		\$ 25.26	\$ 25.26
P. 12-INCH FLARED END WITH BOLT COLLAR-HDPE	25 - 50	EACH	25	\$ 81.00	\$ 2,025.00	\$ 81.00	\$ 2,025.00	no bid		\$ 99.54	\$ 2,488.50
Q. 15-INCH FLARED END WITH BOLT COLLAR-HDPE	25 - 50	EACH	2	\$ 92.00	\$ 184.00	\$ 83.49	\$ 166.98	no bid		\$ 99.54	\$ 199.08
R. 12 x 12 INLET BOX - 2 HOLE	5 - 50	EACH	25	\$ 36.00	\$ 900.00	\$ 42.97	\$ 1,074.25	no bid		\$ 38.85	\$ 971.25
S. 12 x 12 INLET BOX - 4 HOLE	5 - 50	EACH	25	\$ 41.00	\$ 1,025.00	\$ 51.00	\$ 1,275.00	no bid		\$ 38.85	\$ 971.25
T. CONNECTORS - 4"	10 - 100	EACH	50	\$ 4.00	\$ 200.00	\$ 4.90	\$ 245.00	no bid		\$ 1.27	\$ 63.50
U. CONNECTORS - 6"	10 - 100	EACH	25	\$ 5.00	\$ 125.00	\$ 3.71	\$ 92.75	no bid		\$ 2.98	\$ 74.50
<b>TOTAL COSTS A - U</b>					\$ 22,733.70		\$ 20,335.84	no bid			\$ 20,389.69
<b>QUOTE AWARDED ON TOTAL COST</b>											



<b>DECEMBER 20-QUOTE RESULTS</b>				Kieft Bros		Norwalk Tank Company		C & M Pipe and Supply Company		Advanced Drainage Systems	
	QUANTITY-RANGE	UNIT	QUANTITY	UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS
<i>EXAMPLE:</i>			100	\$ 1.00	\$ 100.00	\$ 1.00	\$ 100.00	\$ 1.00	\$ 100.00	\$ 1.00	\$ 100.00
A. 4-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK	100 - 1,800	LINEAL FT	100	\$ 0.38	\$ 38.00	\$ 0.38	\$ 38.00	no bid		\$ 0.30	\$ 30.00
B. 4-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITH SOCK	100 - 1,500	LINEAL FT	100	\$ 0.48	\$ 48.00	\$ 0.52	\$ 52.00	no bid		\$ 0.44	\$ 44.00
C. 4-INCH POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK N-12	100 - 1,800	LINEAL FT	100	\$ 0.92	\$ 92.00	\$ 0.92	\$ 92.00	no bid		\$ 0.71	\$ 71.00
D. 4-INCH POLYETHYLENE PIPE-PERFORATED-WITH SOCK N-12	100 - 1,500	LINEAL FT	100	\$ 1.12	\$ 112.00	\$ 1.30	\$ 130.00	no bid		\$ 0.88	\$ 88.00
E. 6-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK	100 - 1,500	LINEAL FT	100	\$ 1.05	\$ 105.00	\$ 0.89	\$ 89.00	no bid		\$ 0.83	\$ 83.00
F. 6-INCH HIGH DENSITY POLYETHYLENE PIPE-PERFORATED-WITH SOCK	100 - 1,500	LINEAL FT	100	\$ 1.25	\$ 125.00	\$ 1.11	\$ 111.00	no bid		\$ 1.08	\$ 108.00
G. 6-INCH POLYETHYLENE PIPE-PERFORATED-WITHOUT SOCK N-12	100 - 1,500	LINEAL FT	100	\$ 2.00	\$ 200.00	\$ 1.93	\$ 193.00	no bid		\$ 1.99	\$ 199.00
H. 6-INCH POLYETHYLENE PIPE-PERFORATED-WITH SOCK N-12	100 - 1,500	LINEAL FT	100	\$ 2.25	\$ 225.00	\$ 1.99	\$ 199.00	no bid		\$ 2.24	\$ 224.00
I. 12-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 4,000	LINEAL FT	100	\$ 4.90	\$ 490.00	\$ 4.64	\$ 464.00	no bid		\$ 3.95	\$ 395.00
J. 15-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 4,000	LINEAL FT	100	\$ 6.70	\$ 670.00	\$ 6.46	\$ 646.00	no bid		\$ 6.23	\$ 623.00
K. 18-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 1,500	LINEAL FT	100	\$ 9.00	\$ 900.00	\$ 8.84	\$ 884.00	no bid		\$ 9.59	\$ 959.00
L. 24-INCH HIGH DENSITY POLYETHYLENE PIPE-HDPE WITH BELL JOINT	100 - 1,500	LINEAL FT	100	\$ 14.50	\$ 1,450.00	\$ 14.91	\$ 1,491.00	no bid		\$ 14.67	\$ 1,467.00
M. 12-INCH HDPE BAND	25 - 100	EACH	25	\$ 6.00	\$ 150.00	\$ 5.16	\$ 129.00	no bid		\$ 6.31	\$ 157.75
N. 15-INCH HDPE BAND	25 - 100	EACH	25	\$ 11.10	\$ 277.50	\$ 9.21	\$ 230.25	no bid		\$ 10.51	\$ 262.75
O. 24-INCH HDPE BAND	25 - 100	EACH	25	\$ 29.70	\$ 742.50	\$ 27.18	\$ 679.50	no bid		\$ 25.26	\$ 631.50
P. 12-INCH FLARED END WITH BOLT COLLAR-HDPE	25 - 50	EACH	25	\$ 81.00	\$ 2,025.00	\$ 83.49	\$ 2,087.25	no bid		\$ 99.54	\$ 2,488.50
Q. 15-INCH FLARED END WITH BOLT COLLAR-HDPE	25 - 50	EACH	25	\$ 92.00	\$ 2,300.00	\$ 83.49	\$ 2,087.25	no bid		\$ 99.54	\$ 2,488.50
R. 12 x 12 INLET BOX - 2 HOLE	5 - 50	EACH	5	\$ 36.00	\$ 180.00	\$ 49.03	\$ 245.15	no bid		\$ 38.85	\$ 194.25
S. 12 x 12 INLET BOX - 4 HOLE	5 - 50	EACH	5	\$ 41.00	\$ 205.00	\$ 58.18	\$ 290.90	no bid		\$ 38.85	\$ 194.25
T. CONNECTORS - 4"	10 - 100	EACH	10	\$ 4.00	\$ 40.00	\$ 5.59	\$ 55.90	no bid		\$ 1.27	\$ 12.70
U. CONNECTORS - 6"	10 - 100	EACH	10	\$ 5.00	\$ 50.00	\$ 4.02	\$ 40.20	no bid		\$ 2.98	\$ 29.80
<b>TOTAL COSTS A - U</b>					\$ 10,425.00		\$ 10,234.40	no bid			\$ 10,751.00
<b>QUOTE AWARDED ON TOTAL COST</b>											

**AGENDA MEMO**

**City Council**

**March 4, 2013**

**ISSUE STATEMENT**

Approval of the 2013 Landscape Fertilization program authorizing the Mayor and City Clerk to execute a contract with Tru Green, LP for five (5) various fertilizer applications in an amount not to exceed \$15,043.66, for the 2013 Landscape Fertilization Services at Roadside Rights of Way and Medians of 75<sup>th</sup> Street, and certain segments of Plainfield Road. Included also are City owned facilities such as the Water Plant grounds, the Public Works facility and the City Hall grounds.

**RESOLUTION**

**BACKGROUND/HISTORY**

On January 15, 2013 staff received three (3) bids for the proposed 2013 fertilization services. ([See Attachment A](#)). The fertilization program will allow the City to eradicate noxious weeds and provide uniform aesthetically pleasing turf throughout certain right of ways and City owned facilities.

The following areas would receive fertilizer applications throughout the year:

1) All median areas and roadside right of ways on 75<sup>th</sup> Street from Route 83 (Kingery Highway) west to Lemont Road-26.52 acres

2) Plainfield Road from Cass Avenue east to 75<sup>th</sup> Street- 2.00 acres

Total Acres    28.52 acres

City Owned Facilities:

	<u>Acres</u>
City Hall 1702 Plainfield Rd	0.70
Public Works 1041 S Frontage Rd	1.70
Water Plant #2 1220 Plainfield Rd	.33
Water Plant #3 1930 Manning Rd	.57
Water Plant #4 1897 Manning Rd	.66
Water Plant #5 8600 Lemont Rd	.83
Water Stand Pipe 6709 Wilmette Ave	<u>.11</u>
Total Acres	4.90

The contract also entertained fertilization services for the City maintained median trees along 75<sup>th</sup> Street. The scope of work would include fertilizing 250 trees along 75<sup>th</sup> Street from Clarendon Hills Road west to Lemont Road. Staff recommends not fertilizing the trees this year and will continue to monitor them. Also, due to the proposed 75<sup>th</sup> Street Re-construction project targeted for spring of 2014, many of the trees within the construction limits are slated for removal. The City staff is working with the County to remove and replant targeted trees.

The contract specifications included up to six (6) various fertilizer applications throughout the year. Staff is requesting that Applications 1, 2, 3, 4, and 5 for a total of five (5) applications be implemented for the

2013 Program. ([See Attachment B](#)).

The Municipal Services Committee also discussed reducing the fertilizer applications to two from five for the proposed 2014 75<sup>th</sup> Street Construction project. See Attachment Revised pricing schedule.

The proposed expenditure would be expended from the following accounts.

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 13/14 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>
01-30-4350	FORESTRY-FERTILIZATION 75 <sup>TH</sup> STREET-TURF AREAS	\$ 15,046.00	\$ 12,533.66
02-50-4223	MAINTENANCE BUILDING- WATER PLANTS MAINTENANCE	\$ 2,151.43	\$ 2,151.43
01-30-4350	MAINTENANCE BUILDING- CITY HALL GROUNDS	\$ 358.57	\$ 358.57
TOTAL COST - FERTILIZATION			\$ 15,043.66

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends awarding the competitive bid in an amount not to exceed \$15,043.66, pending the FY 13/14 Budget, for the City's 2013 Landscape Fertilization Services at Roadside Rights of Way and Medians and Specified City owned facilities to Tru Green, LP. Tru Green has provided very efficient services for the City of Darien since 2011.

Please note the contract entertains an additional two year contract extension for FY14/15 and FY15/16. Staff will forward a recommendation upon the evaluation of the 2013 program.

### **ALTERNATE DECISION**

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

### **DECISION MODE**

This item will be placed on the March 4, 2013 City Council agenda for formal consideration and subject to the FY 13-14 Budget approval.

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A  
CONTRACT FOR THE 2013 LANDSCAPE FERTILIZATION PROGRAM  
BETWEEN THE CITY OF DARIEN AND TRU GREEN, LP**

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

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the 2013 Fertilization Program between the City of Darien and Tru Green, LP relating to the various fertilizer applications, for the City's 2013 Landscape Fertilization Services at Roadside Rights of Way and Medians of 75<sup>th</sup> Street, and a certain segment of Plainfield Road. Included also are City owned facilities such as the Water Plant grounds, the Public Works facility and the City Hall grounds, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 19<sup>th</sup> day of February, 2013.

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS** this 19<sup>th</sup> day of February, 2013.

MAYOR

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER,



ATTEST:

---

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY

CONTRACT

1. This agreement, made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2013, between the City of Darien, acting by and through its Mayor and Clerk and \_\_\_\_\_.
2. That for and in consideration of the payments and agreements mentioned in City of Darien for the Specifications and contract documents for the 2013 Landscape Fertilization at Roadside Right of ways and Medians and Specified Facilities, along with two optional extensions for 2014 and 2015 and attached hereto, agrees with the City of Darien at his/their own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such City of Darien Contract attached hereto.
3. It is understood and agreed that City of Darien Contract hereto attached, prepared by the City of Darien, is an essential document of this contract and is a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

(City Seal)

CITY OF DARIEN

Attest:

By: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Mayor

(Corporate Seal)

CORPORATE NAME

Attest:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President

CONTRACT - Page Two

(Corporate Seal)

IF A PARTNERSHIP

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ (Seal)

PARTNERS DOING BUSINESS UNDER THE NAME OF

\*\*\*\*\*

IF AN INDIVIDUAL

*Ray Bell*  
\_\_\_\_\_ (Seal)

\*\*\*\*\*

SUBSCRIBED AND SWORN BEFORE ME

This 14 day of

Kentucky, 2013



MY COMMISSION EXPIRES: 11-3-14

NOTARY PUBLIC

*[Signature]*

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

TruGreen LP, as part of its bid on a  
(Name of Contractor)

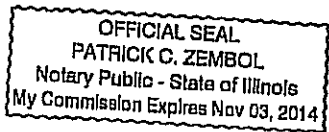
contract for Landscaping Services to the City of Darien, Illinois,  
hereby certifies that said contractor is not barred from bidding on the aforementioned contract as  
a result of a violation of either 720ILCS 5/33E-3 or 5/33E-4.

CERTIFIED PESTICIDE APPLICATOR CERTIFICATE NO. CA 03145331  
ATTACH A CURRENT COPY OF PESTICIDE APPLICATOR CERTIFICATE

By: [Signature]  
Authorized Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME

This 14 day of  
January, 2013.



MY COMMISSION EXPIRES:

11-3-2014  
[Signature]  
NOTARY PUBLIC



BID PROPOSAL  
 SCHEDULE OF PRICES  
 ROADSIDE RIGHT-OF-WAYS AND MEDIANS  
 AND SPECIFIED FACILITIES

This bid proposal is based upon an itemization of one base year with two optional year contract proposal. **The below proposal is for May 1, 2013 through April 30, 2014.** The second year of the option to be determined and evaluated in April of 2014. The City shall have the exclusive right to determine which applications shall be used throughout the year. The City also reserves the right to cancel any application as deemed necessary.

I. RIGHT -OF-WAY MAINTENANCE FERTILIZATION  
FERTILIZATION DESCRIPTION

COST

APPLICATION #1 MARCH – APRIL \$ 2900.00  
 Fertilizer application with Crabgrass  
 Pre-emergent 19-3-7, Plus 0.86% Pre-M

APPLICATION #2 APRIL – MAY \$ 3200.00  
 Fertilizer application with Crabgrass Booster  
 Pre-emergent, Broadleaf Weed Control.  
 Formolene 30-0-0, Urea 45-0-0, Potassium  
 Chloride 0-0-62, Broadleaf Weed Control,  
 Trimec 899, Pre-M 6WP

APPLICATION #3 MAY – JUNE \$ 4000.00  
 Fertilizer application with Broadleaf Weed  
 Control and Grub Control. Formolene 30-0-0,  
 Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf  
 Weed Control Trimec 899, Merit 75 WSP

APPLICATION #4 JULY – AUGUST \$ 2700.00  
 Fertilizer application with Broadleaf Weed Control.  
 Formolene 30-0-0, Potassium Chloride 0-0-62,  
 Broadleaf Weed Control Trimec 899

APPLICATION #5 SEPTEMBER \$ ~~2700.00~~<sup>43</sup>  
2700.00  
 Fertilizer application with Broadleaf Weed Control.  
 Follow up Grub Control as needed. 14-3-6 with 1% Iron,  
 Trimec 899, Dylox 80 Insecticide

APPLICATION #6 NOVEMBER - DECEMBER \$ 1500.00  
 Dormant Fertilizer application. Urea 45-0-0

SUB TOTAL \$ 17,000.00

II. SPECIFIED FACILITY MAINTENANCE

<u>FERTILIZATION DESCRIPTION</u>	<u>COST</u>
APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 19-3-7, Plus 0.86% Pre-M	\$ <u>420.00</u>
APPLICATION #2 APRIL – MAY Fertilizer application with Crabgrass Booster Pre-emergent, Broadleaf Weed Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control, Trimec 899, Pre-M 6WP	\$ <u>510.00</u>
APPLICATION #3 MAY – JUNE Fertilizer application with Broadleaf Weed Control and Grub Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 899, Merit 75 WSP	\$ <u>720.00</u>
APPLICATION #4 JULY – AUGUST Fertilizer application with Broadleaf Weed Control. Formolene 30-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 899	\$ <u>430.00</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 14-3-6 with 1% Iron, Trimec 899, Dylox 80 Insecticide	\$ <u>430.00</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. Urea 45-0-0	\$ <u>230.00</u>
SUB TOTAL	\$ <u>2,740.00</u>
III TREE FERTILIZATION Tree Root Feeding for trees	\$ <u>1,200.00</u>
TOTAL COST SECTION I & II & III for 2013	\$ <u>20,940.00</u>

BID PROPOSAL  
SCHEDULE OF PRICES

We propose to furnish labor and material - complete in accordance with the foregoing specifications and subject to all conditions found within such specifications, either expressed herein writing, for the described area sections and within the general conditions, and as per the scheduled prices expressed herein and about.

RESPECTFULLY SUBMITTED:

(Corporate Seal)

CORPORATE NAME

Attest:

BY: [Signature]

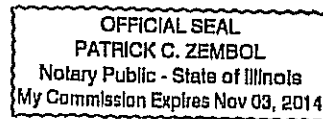
By: [Signature]  
President

SUBSCRIBED AND SWORN BEFORE ME

This 14 day of

January, 20 17

MY COMMISSION EXPIRES: 11-3-2014



NOTARY PUBLIC

[Signature]

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

**Attachment A**

SEALED BID: 2013 Landscape Fertilization Program

OPENING DATE/TIME: January 15, 2013 @ 9:30 a.m.

		Spring Green Lawn Care			ASE Illini-Scapes Inc			Tru Green LP		
		Cashier's Check			Addendum			Bid bond		
		2013-2014	2014-2015	2015-2016	2013-2014	2014-2015	2015-2016	2013-2014	2014-2015	2015-2016
ITEM	DESCRIPTION									
Section I	Application #1	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00	\$ 3,700.00	\$ 3,811.00	\$ 3,925.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
	Application #2	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00	\$ 4,200.00	\$ 4,326.00	\$ 4,456.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
	Application #3	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 4,500.00	\$ 4,635.00	\$ 4,774.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Application #4	\$ 2,690.00	\$ 2,690.00	\$ 2,690.00	\$ 3,200.00	\$ 3,296.00	\$ 3,395.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
	Application #5	\$ 2,690.00	\$ 2,690.00	\$ 2,690.00	\$ 3,200.00	\$ 3,296.00	\$ 3,395.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
	Application #6	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00	\$ 1,800.00	\$ 1,854.00	\$ 1,910.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Subtotal Section I		\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 20,600.00	\$ 21,218.00	\$ 21,855.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Section II	Application #1	\$ 410.00	\$ 410.00	\$ 410.00	\$ 636.00	\$ 655.00	\$ 674.00	\$ 420.00	\$ 420.00	\$ 420.00
	Application #2	\$ 500.00	\$ 500.00	\$ 500.00	\$ 722.00	\$ 743.00	\$ 766.00	\$ 510.00	\$ 510.00	\$ 510.00
	Application #3	\$ 710.00	\$ 710.00	\$ 710.00	\$ 773.00	\$ 796.00	\$ 820.00	\$ 720.00	\$ 720.00	\$ 720.00
	Application #4	\$ 420.00	\$ 420.00	\$ 420.00	\$ 550.00	\$ 566.00	\$ 583.00	\$ 430.00	\$ 430.00	\$ 430.00
	Application #5	\$ 420.00	\$ 420.00	\$ 420.00	\$ 550.00	\$ 566.00	\$ 583.00	\$ 430.00	\$ 430.00	\$ 430.00
	Application #6	\$ 280.00	\$ 280.00	\$ 280.00	\$ 309.00	\$ 319.00	\$ 328.00	\$ 230.00	\$ 230.00	\$ 230.00
Subtotal Section II		\$ 2,740.00	\$ 2,740.00	\$ 2,740.00	\$ 3,540.00	\$ 3,645.00	\$ 3,754.00	\$ 2,740.00	\$ 2,740.00	\$ 2,740.00
Section III		\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,600.00	\$ 1,648.00	\$ 1,697.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Grand Total		\$ 21,745.00	\$ 21,745.00	\$ 21,745.00	\$ 25,740.00	\$ 26,511.00	\$ 27,306.00	\$ 20,940.00	\$ 20,940.00	\$ 20,940.00

**2013 FERTILIZATION PROGRAM**

Attachment B

**BID TALLY AND SUMMARY CONTRACT FOR 2013**

SECTION I									
RIGHT OF WAY MAINTENANCE FERTILIZATION-28.52 ACRES									
PROGRAM INCLUDES: 75TH STREET-NORTHERN, SOUTHERN RIGHT OF WAYS AND MEDIANS									
PLAINFIELD ROAD-CASS AVE AND 75TH STREET									
ACCOUNT NO 01-30-4350	VENDOR	AWARDED VENDOR	PROPOSED APPLICATIONS 2013	2013 BID TABULATION	2013 BID TABULATION	ADJUSTED PRICING	DEDUCT 9 ACRES	REVISED COSTS	
	APPLICATION	TRU GREEN	TRU GREEN	ASE-ILLINI SCAPES	SPRING GREEN	75TH STREET CONSTRUCTION	COSTS		
		2013 BID				ACRE			
	Appl #1 March-April	\$ 2,900.00	\$ 2,900.00	3,700.00	2,890.00	\$ 101.68		\$ 2,900.00	
	Appl #2 April-May	\$ 3,200.00	\$ 3,200.00	4,200.00	3,190.00	\$ 112.20		\$ 3,200.00	
	Appl #3 May-June	\$ 4,000.00	\$ 4,000.00	4,500.00	3,990.00	\$ 140.25	\$ 1,262.27	\$ 2,737.73	
	Appl #4 July-August	\$ 2,700.00	\$ 2,700.00	3,200.00	2,690.00	\$ 94.67	\$ 852.03	\$ 1,847.97	
	Appl #5 September	\$ 2,700.00	\$ 2,700.00	3,200.00	2,690.00	\$ 94.67	\$ 852.03	\$ 1,847.97	
	Appl #6 Nov-Dec	\$ 1,500.00	\$ -	1,800.00	1,990.00	\$ -	\$ -	\$ -	
	Subtotal Section I	\$ 17,000.00	\$ 15,500.00	\$ 20,600.00	\$ 17,440.00	\$ 543.48	\$ 2,966.34	\$ 12,533.66	
<b>SECTION II</b>									
CITY OWNED FACILITIES-4.90 ACRES									
WATER PLANT GROUNDS									
PUBLIC WORK FACILITY									
CITY HALL GROUNDS	VENDOR	AWARDED VENDOR-TRU GREEN	PROPOSED APPLICATIONS 2013	2013 BID TABULATION	2013 BID TABULATION				
	APPLICATION	2013 BID	TRU GREEN	ASE-ILLINI SCAPES	SPRING GREEN				
	Appl.#1 March-April	\$ 420.00	\$ 420.00	636.00	410.00				
	Appl #2 April-May	\$ 510.00	\$ 510.00	722.00	500.00				
	Appl #3 May-June	\$ 720.00	\$ 720.00	773.00	710.00				
	Appl #4 July-August	\$ 430.00	\$ 430.00	550.00	420.00				
	Appl #5 September	\$ 430.00	\$ 430.00	550.00	420.00				
	Appl #6 Nov-Dec	\$ 230.00	\$ -	309.00	280.00				
	Subtotal Section II	\$ 2,740.00	\$ 2,510.00	\$ 3,540.00	\$ 2,740.00				
<b>SECTION III</b>									
TREE FERTILIZATION 250 TREES 75TH ST	APPLICATION	AWARDED VENDOR-TRU-GREEN	PROPOSED APPLICATIONS 2013	2013 BID TABULATION	2013 BID TABULATION				
		2013 BID	TRU GREEN	ASE-ILLINI SCAPES	SPRING GREEN				
	Tree Fertilization-75th St	\$ 1,200.00	\$ -	\$ 1,600.00	\$ 1,565.00				
	Subtotal Section III	\$ 1,200.00	\$ -	\$ 1,600.00	\$ 1,565.00				
	Total Cost Section I, II & III	\$ 20,940.00	\$ 15,043.66	\$ 25,740.00	\$ 21,745.00				
<b>PER ACRE CALCULATION FOR PROPOSED CITY OWNED FACILITIES 2013 PROGRAM</b>									
ACCOUNT CHARGE	02-50-4223	02-50-4223	ACCOUNT NO 01-30-4350						
LOCATION	5-PLANT LOCATIONS	PUBLIC WORKS FACILITY	CITY HALL GOUNDS	CITY FACILITIES PROGRAM COST					
ACRES	2.5	1.7	0.7	4.9					
COST PER ACRE APPLICATION 1	\$ 214.29	\$ 145.71	\$ 60.00	\$ 420.00					
COST PER ACRE APPLICATION 2	\$ 260.20	\$ 176.94	\$ 72.86	\$ 510.00					
COST PER ACRE APPLICATION 3	\$ 367.35	\$ 249.80	\$ 102.86	\$ 720.00					
COST PER ACRE APPLICATION 4	\$ 219.39	\$ 149.18	\$ 61.43	\$ 430.00					
COST PER ACRE APPLICATION 5	\$ 219.39	\$ 149.18	\$ 61.43	\$ 430.00					
COST PER ACRE APPLICATION 6	\$ -	\$ -	\$ -	\$ -					
TOTAL PROGRAM COST/FACILITY	\$ 1,280.61	\$ 870.82	\$ 358.57	\$ 2,510.00					
	\$	2,151.43							

## **AGENDA MEMO**

**City Council  
March 4, 2013**

### **ISSUE STATEMENT**

A resolution accepting a proposal from Scorpio Construction, at the proposed schedule of prices for the placement of topsoil and for the purchase and placement of fertilizer and sod for landscape restoration services for a period of May 1, 2013 through April 30, 2014.

### **RESOLUTION**

### **BACKGROUND**

During the year the department requires the services of a landscaper to complete larger restoration projects from various Public Works projects, such as water main breaks, storm sewer and ditching projects. The City would provide topsoil to the proposed vendor, and the vendor would be required to grade the topsoil based on the cubic yards provided and would be required to purchase the sod, fertilizer and placement of the sod.

The Municipal Services Committee reviewed this item at the January 28, 2013 meeting and requested staff to revisit the competitive quotes due to a skew in total costs if a quantity for a specific component was increased or decreased. Staff had requested of the two lowest competitive vendors to match each other's lowest unit cost and the work, pending final budget, would be shared equally. The negotiation was unsuccessful and staff informed the vendors that the quotes would be rejected and solicited for new quotes.

The staff had modified the competitive quotes to include 2012 actual quantities versus a random multiplier, see [Attachment A](#). [Attachment B](#) are the competitive quote results from December 20, 2012.

The request for quotes were modified, re-solicited and staff received five (5) competitive quotes. See Attachment A. The lowest competitive quote is Scorpio Construction. The request for quotes stipulated that pricing be held in place from May 1, 2013 through April 30, 2014.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project requiring landscape services. The total estimated costs for all maintenance and budgetary programs for landscaping are estimated at approximately \$155,000.00 pending Capital Project budget approval.

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of this resolution with Scorpio Construction as per Attachment A.

### **ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

### **DECISION MODE**

This item will be placed on the March 4, 2013 City Council agenda for formal approval.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM SCORPIO  
CONSTRUCTION AT THE PROPOSED SCHEDULE OF PRICES FOR THE  
PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND  
PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE  
RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2013 THROUGH  
APRIL 30, 2014**

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

**SECTION 1:** The City Council of the City of Darien does hereby accept a proposal from Scorpio Construction at the proposed schedule of prices for the placement of topsoil and for the purchase and placement of fertilizer and sod for landscape restoration services for a period of May 1, 2013 through April 30, 2014, 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 4<sup>th</sup> day of March, 2013.**

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 4<sup>th</sup> day of March, 2013.**

MAYOR

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER,



ATTEST:

---

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY



LANDSCAPING QUOTE REQUEST

2013 RESTORATION SERVICES

DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	UNIT PRICE	TOTAL COST
EXAMPLE:	PER JOB				220	\$ 1.00	\$ 220.00
A. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	1	200	CUBIC YARDS	200	200	10	2000
B. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	201	750+	CUBIC YARDS	450	450	10	4500
C. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	50	1,000	SQUARE YARD	750	750	4	3000
D. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	1001	6,000+	SQUARE YARD	5100	5100	4	20,400
TOTAL COSTS A+B+C+D	N/A	N/A	N/A	N/A	N/A	N/A	29,900
QUOTE AWARDED ON TOTAL COST							
Company Name:	Scorpio Construction Corp.						
Address:	103 Oswego Plains Dr. Oswego, IL						
Submitted By:	Bruce Beaudin						
Date:	2-20-13						
Telephone Number:	630-554-0397						
Mobile Telephone Number:	630-913-6060						
Fax Number:	630-554-6441						
E-mail Address:	scorpiocorp@yahoo.com						
Authorized Signature:	Bruce Beaudin						

LANDSCAPING QUOTE REQUEST

2013 RESTORATION SERVICES

ATTACHMENT A

COMPETITIVE QUOTE RESULTS FEBRUARY 20, 2013					All Star Maintenance		Fox Chase Landscaping		Beary Landscaping		
DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	2013 ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
A. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	1	200	CUBIC YARDS	200	<b>200</b>	\$ 20.00	\$ 4,000.00	\$555.00/base + \$18.50	\$ 3,700.00	\$ 21.00	\$ 4,200.00
B. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	201	750+	CUBIC YARDS	450	<b>450</b>	\$ 20.00	\$ 9,000.00	\$ 18.50	\$ 8,325.00	\$ 20.00	\$ 9,000.00
C. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	50	1,000	SQUARE YARD	750	<b>750</b>	\$ 3.45	\$ 2,587.50	\$555.00/base + \$5.30	\$ 3,975.00	\$ 3.50	\$ 2,625.00
D. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	1001	6,000+	SQUARE YARD	5100	<b>5,100</b>	\$ 3.45	\$ 17,595.00	\$ 5.30	\$ 27,030.00	\$ 3.25	\$ 16,575.00
Total							\$ 33,182.50		\$ 43,030.00		\$ 32,400.00

LANDSCAPING QUOTE REQUEST

DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	2013 ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	Schramm Landscaping		Scorpio Construction	
						UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
A. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	1	200	CUBIC YARDS	200	200	\$ 90.00	\$ 18,000.00	\$ 10.00	\$ 2,000.00
B. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL	201	750+	CUBIC YARDS	450	450	\$ 75.00	\$ 33,750.00	\$ 10.00	\$ 4,500.00
C. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	50	1,000	SQUARE YARD	750	750	\$ 8.00	\$ 6,000.00	\$ 4.00	\$ 3,000.00
D. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	1001	6,000+	SQUARE YARD	5100	5,100	\$ 7.00	\$ 35,700.00	\$ 4.00	\$ 20,400.00
Total							\$ 93,450.00		\$ 29,900.00

LANDSCAPING QUOTE REQUEST

2013 RESTORATION SERVICES

ATTACHMENT B

COMPETITIVE QUOTE RESULTS DECEMBER 20, 2012						All Star Maintenance			Scorpio Construction			Beary Landscaping		
DESCRIPTION	MINIMAL QUANTITY-RANGE	MAXIMUM QUANTITY-RANGE	UNIT	2013 ESTIMATED QUANTITIES	MULTIPLIER QUANTITY	UNIT PRICE	COSTS WITH MULTIPLIER	2013 COSTS	UNIT PRICE	COSTS	2013 COSTS	UNIT PRICE	COSTS	2013 COSTS
<i>EXAMPLE:</i>					220	\$ 1.00	\$ 220.00		\$ 1.00	\$ 220.00		\$ 1.00	\$ 220.00	
A. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL.	0	200	CUBIC YARDS	198	100	\$ 23.50	\$ 2,350.00	\$ 4,653.00	\$ 15.00	\$ 1,500.00	\$ 2,970.00	\$ 23.00	\$ 2,300.00	\$ 4,554.00
B. LABOR COST FOR PREPERATION AND PLACEMENT OF TOPSOIL FROM 1-3 INCHES-MISC EXCAVATIONS TO BE DISPOSED OF BY THE CITY-THE CITY WILL PROVIDE TOPSOIL.	201	750	CUBIC YARDS	240	201	\$ 23.50	\$ 4,723.50	\$ 5,640.00	\$ 15.00	\$ 3,015.00	\$ 3,600.00	\$ 21.75	\$ 4,371.75	\$ 5,220.00
C. SOD -RESTORATION-INCLUDES FERTILIZER, SOD AND PLACEMENT-CITY WILL BE RESPONSIBLE FOR WATERING	751	20,000	SQUARE YARD	5045	751	\$ 3.50	\$ 2,628.50	\$ 17,657.50	\$ 5.00	\$ 3,755.00	\$ 25,225.00	\$ 3.45	\$ 2,590.95	\$ 17,405.25
<b>TOTAL COSTS A+B+C</b>						\$ 50.50	\$ 9,702.00	\$ 27,950.50	\$ 35.00	\$ 8,270.00	\$ 31,795.00	\$ 48.20	\$ 9,262.70	\$ 27,179.25

**AGENDA MEMO**

**City Council**

**March 4, 2013**

**ISSUE STATEMENT**

A resolution accepting a proposal from Norwalk Tank Company for storm sewer structures, iron sewer grates, concrete adjusting rings at the proposed unit prices as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014.

**RESOLUTION**

**BACKGROUND**

During the year the department requires the use of storm sewer structures to be used for various Public Works projects, such as storm sewer replacements, and ditching projects.

Competitive quotes were requested for the storm sewer material, and staff received four (4) competitive quotes. See [Attachment A](#). Since Norwalk Tank Company provided the lowest overall cost, staff had contacted them to meet the unit pricing of the items that were offered at a lower cost by the competitor. Staff has included a proposed quantity estimate column within the attachment and is based on quantities utilized in 2012. Norwalk Tank Company did agree to meet the unit pricing on January 30, 2013 see [Attachment B](#). The request for proposals requested pricing to be held in place from May 1, 2013 to April 30, 2014.

The expenditure would come from the Street and Capital accounts, depending on the specific project requiring the storm structure material. The total estimated costs for all maintenance and budgetary programs for this item have been approximated to \$40,000.00 pending Capital Project budget approval.

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommended preliminary approval of this resolution with Norwalk Tank Company at the January 28, 2013 Committee meeting and requested staff to review the proposal. The Municipal Services Committee has reviewed the proposal at the February 25<sup>th</sup> Committee meeting and recommended a resolution accepting a proposal from Norwalk Tank Company for Culvert Metal Pipes, Metal Bands and Metal Flared End Sections and fittings as required for various Public Works projects for a period of May 1, 2013 through April 30, 2014 as per the revised unit pricing labeled as Attachment B.

**ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

**DECISION MODE**

This item will be placed on the March 4, 2013 City Council agenda for formal approval.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL WITH REVISED PRICING FROM NORWALK TANK COMPANY FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014**

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

**SECTION 1:** The City Council of the City of Darien does hereby accept a proposal from Norwalk Tank Company to provide storm sewer structures, iron sewer grates, concrete adjusting rings at the proposed unit prices for various Public Works projects for a period of May 1, 2013 through April 30, 2014, 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 4<sup>th</sup> day of March, 2013.**

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 4<sup>h</sup> day of March, 2013.**

MAYOR

\_\_\_\_\_

KATHLEEN MOESLE WEAVER,



ATTEST:

---

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY

STORM SEWER STRUCTURES SUMMARY QUOTE REQUEST

REVISION

1/31/13  
0:5 1:50:13

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE	COSTS
EXAMPLE:			15	\$ 1.00	\$ 15.00
A. EAST JORDAN HEAVY DUTY DITCH GRATE-MODEL NO 6527 OR EQUIVALENT (NZEANAH R-4340-B)	15 - 250	EACH	15	\$130.00	\$ 1,950.00
B. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 18-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	EACH	15	\$64.00	\$ 960.00
C. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 24-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	EACH	15	\$68.00	\$ 1020.00
D. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 30-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	10 - 250	EACH	10	\$77.00	\$ 770.00
E. TYPE C-CATCH BASIN 30-INCH O.D. X 24-INCH I.D. 36-INCH HIGH WITH TWO HOLES-UP TO 3 HOLES MAY BE REQUIRED	5 - 100	EACH	5	\$86.50	\$432.50
F. 1-INCH CONCRETE RING	8 - 100	EACH	8	\$9.50	\$ 76.00
G. 2-INCH CONCRETE RING	5 - 100	EACH	5	\$10.00	\$ 50.00
H. 3-INCH CONCRETE RING	5 - 100	EACH	5	\$12.00	\$ 60.00
I. 4-INCH CONCRETE RING	5 - 100	EACH	5	\$14.00	\$ 70.00
J. 6-INCH CONCRETE RING	5 - 100	EACH	5	\$17.50	\$ 87.50
K. 8-INCH CONCRETE RING	5 - 100	EACH	5	\$25.50	\$ 127.50
TOTAL COSTS A - K					\$5,603.50
QUOTE AWARDED ON TOTAL COST					
Company Name:	NORWALK TANK COMPANY				
Address:	2121 HAMPDEN RD., JOLIET, IL. 60432				
Submitted By:	MARIS S. KUHARJAH				
Date:	<del>1/28/13</del> 1/30/13				
Telephone Number:	815-726-3351				
Fax Number:	815-726-2945				
E-mail Address:	ntcoestimate@att.net				
Authorized Signature:	<i>Marius S. Kuharjah</i>				

1/31/13  
 2/6/13  
 (815)

Note: Product delivery must be available within four (4) days, excluding specialized concrete products.



Submitted pricing December 20, 2012

DESCRIPTION	QUANTITY-RANGE	UNIT	MULTIPLIER	C & M Pipe and Supply Company		Norwalk Tank Company		East Jordan		Unknown	
				UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS	UNIT PRICE	COSTS
<i>EXAMPLE:</i>			5	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00
A. EAST JORDAN HEAVY DUTY DITCH GRATE-MODEL NO. 6527 OR EQUIVALENT	5 - 250	EACH	15	\$ 130.00	\$ 1,950.00	\$ 137.50	\$ 2,062.50	\$ 159.67	\$ 2,395.05	\$ 129.00	\$ 1,935.00
B. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 12-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	5 - 250	EACH	15	\$ 64.99	\$ 974.85	\$ 68.00	\$ 1,020.00	No bid		\$ 65.00	\$ 975.00
C. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 24-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	EACH	15	\$ 68.98	\$ 1,034.70	\$ 68.00	\$ 1,020.00	No bid		\$ 69.00	\$ 1,035.00
D. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 30-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	10 - 250	EACH	10	\$ 77.90	\$ 779.00	\$ 78.00	\$ 780.00	No bid		\$ 78.00	\$ 780.00
E. TYPE C-CATCH BASIN 30-INCH O.D. X 24-INCH I.D. 36-INCH HIGH WITH TWO HOLES-UP TO 3 HOLES MAY BE REQUIRED	5 - 100	EACH	5	\$ 87.00	\$ 435.00	\$ 86.50	\$ 432.50	No bid		\$ 88.00	\$ 440.00
F. 1-INCH CONCRETE RING	8 - 100	EACH	8	\$ 9.99	\$ 79.92	\$ 12.00	\$ 96.00	No bid		\$ 10.00	\$ 80.00
G. 2-INCH CONCRETE RING	5 - 100	EACH	5	\$ 10.99	\$ 54.95	\$ 10.00	\$ 50.00	No bid		\$ 11.00	\$ 55.00
H. 3-INCH CONCRETE RING	5 - 100	EACH	5	\$ 12.00	\$ 60.00	\$ 12.00	\$ 60.00	No bid		\$ 12.00	\$ 60.00
I. 4-INCH CONCRETE RING	5 - 100	EACH	5	\$ 14.00	\$ 70.00	\$ 14.00	\$ 70.00	No bid		\$ 15.00	\$ 75.00
J. 6-INCH CONCRETE RING	5 - 100	EACH	5	\$ 17.99	\$ 89.95	\$ 18.00	\$ 90.00	No bid		\$ 19.00	\$ 95.00
K. 8-INCH CONCRETE RING	5 - 100	EACH	5	\$ 25.50	\$ 127.50	\$ 25.50	\$ 127.50	No bid		\$ 26.00	\$ 130.00
<b>TOTAL COSTS A - K</b>				\$ 519.34	\$ 5,655.87	\$ 529.50	\$ 5,808.50	\$ 159.67	\$ 2,395.05	\$ 522.00	\$ 5,660.00
<b>QUOTE AWARDED ON TOTAL COST</b>											

Revised pricing schedule January 30, 2013					C & M Pipe and Supply Company			Norwalk Tank Company		Norwalk Tank Company revised pricing 1/30/2013		East Jordan		Unknown		
DESCRIPTION	QUANTITY-RANGE	2013 ESTIMATE	UNIT	MULTIPLIER QUANTITY	UNIT PRICE	COSTS	2013 ESTIMATE COST	UNIT PRICE	COSTS	UNIT PRICE	2013 ESTIMATE COST	UNIT PRICE	COSTS	UNIT PRICE	COSTS	2013 ESTIMATE COST
<i>EXAMPLE:</i>				15	\$ 1.00	\$ 15.00		\$ 1.00	\$ 15.00	\$ 1.00		\$ 1.00	\$ 15.00	\$ 1.00	\$ 15.00	
A. EAST JORDAN HEAVY DUTY DITCH GRATE-MODEL NO 6527 OR EQUIVALENT	15 - 250	127	EACH	15	\$ 130.00	\$ 1,950.00	\$ 16,510.00	\$ 137.50	\$ 2,062.50	\$ 130.00	\$ 16,510.00	\$ 159.67	\$ 2,395.05	\$ 129.00	\$ 1,935.00	\$ 16,383.00
B. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 18-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	15	EACH	15	\$ 64.99	\$ 974.85	\$ 974.85	\$ 68.00	\$ 1,020.00	\$ 64.00	\$ 960.00	No bid		\$ 65.00	\$ 975.00	\$ 975.00
C. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 24-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	15 - 250	165	EACH	15	\$ 68.98	\$ 1,034.70	\$ 11,381.70	\$ 68.00	\$ 1,020.00	\$ 68.00	\$ 11,220.00	No bid		\$ 69.00	\$ 1,035.00	\$ 11,385.00
D. TYPE A -INLETS 30-INCH O.D. X 24-INCH I.D. 30-INCH HIGH WITH TWO HOLES-HOLES ARE STRAIGHT THROUGH	10 - 250	15	EACH	10	\$ 77.90	\$ 779.00	\$ 1,168.50	\$ 78.00	\$ 780.00	\$ 77.00	\$ 1,155.00	No bid		\$ 78.00	\$ 780.00	\$ 1,170.00
E. TYPE C-CATCH BASIN 30-INCH O.D. X 24-INCH I.D. 36-INCH HIGH WITH TWO HOLES-UP TO 3 HOLES MAY BE REQUIRED	5 - 100	15	EACH	5	\$ 87.00	\$ 435.00	\$ 1,305.00	\$ 86.50	\$ 432.50	\$ 86.50	\$ 1,297.50	No bid		\$ 88.00	\$ 440.00	\$ 1,320.00
F. 1-INCH CONCRETE RING	8 - 100	10	EACH	8	\$ 9.99	\$ 79.92	\$ 99.90	\$ 12.00	\$ 96.00	\$ 9.50	\$ 95.00	No bid		\$ 10.00	\$ 80.00	\$ 100.00
G. 2-INCH CONCRETE RING	5 - 100	20	EACH	5	\$ 10.99	\$ 54.95	\$ 219.80	\$ 10.00	\$ 50.00	\$ 10.00	\$ 200.00	No bid		\$ 11.00	\$ 55.00	\$ 220.00
H. 3-INCH CONCRETE RING	5 - 100	20	EACH	5	\$ 12.00	\$ 60.00	\$ 240.00	\$ 12.00	\$ 60.00	\$ 12.00	\$ 240.00	No bid		\$ 12.00	\$ 60.00	\$ 240.00
I. 4-INCH CONCRETE RING	5 - 100	20	EACH	5	\$ 14.00	\$ 70.00	\$ 280.00	\$ 14.00	\$ 70.00	\$ 14.00	\$ 280.00	No bid		\$ 15.00	\$ 75.00	\$ 300.00
J. 6-INCH CONCRETE RING	5 - 100	10	EACH	5	\$ 17.99	\$ 89.95	\$ 179.90	\$ 18.00	\$ 90.00	\$ 17.50	\$ 175.00	No bid		\$ 19.00	\$ 95.00	\$ 190.00
K. 8-INCH CONCRETE RING	5 - 100	5	EACH	5	\$ 25.50	\$ 127.50	\$ 127.50	\$ 25.50	\$ 127.50	\$ 25.50	\$ 127.50	No bid		\$ 26.00	\$ 130.00	\$ 130.00
<b>TOTAL COSTS A - K</b>					\$ 519.34	\$ 5,655.87	\$ 32,487.15	\$ 529.50	\$ 5,808.50	\$ 515.00	\$ 32,260.00	\$ 159.67	\$ 2,395.05	\$ 522.00	\$ 5,660.00	\$ 32,413.00
<b>QUOTE AWARDED ON TOTAL COST</b>																

## **AGENDA MEMO**

**City Council  
March 4, 2013**

### **ISSUE STATEMENT**

A resolution accepting the unit price proposal for analytical soil testing fees from Testing Services Corporation at the proposed unit prices for certain waste for a period of May 1, 2013 through April 30, 2014.

### **RESOLUTION**

### **BACKGROUND**

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

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

Staff requested competitive quotes for the required analytical testing services and received two (2) competitive quotes, see [Attachment A](#). The lowest competitive total cost quote was provided by Testing Services Incorporated as they relate to the requirements of our 2013-14 City Council awarded landfill, EF Heil. The pricing is to be held in place from May 1, 2013 to April 30, 2014.

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

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of this resolution with Testing Services Corporation.

### **ALTERNATE CONSIDERATION**

As directed by the Municipal Services Committee.

### **DECISION MODE**

This item will be placed on the March 4, 2013 City Council agenda for formal approval.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FROM TESTING SERVICES CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2013 THROUGH APRIL 30, 2014**

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

**SECTION 1:** The City Council of the City of Darien does hereby accept a proposal from Testing Services Corporation for analytical soil testing per the unit price proposal for a period of May 1, 2013 through April 30, 2014, 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 4<sup>th</sup> day of March, 2013.**

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 4<sup>th</sup> day of March, 2013.**

MAYOR

\_\_\_\_\_  
\_\_\_\_\_  
KATHLEEN MOESLE WEAVER,



ATTEST:

---

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY



**TESTING SERVICE CORPORATION**

*Corporate Office:*  
 360 S. Main Place, Carol Stream, IL 60188-2404  
 630.462.2600 • Fax 630.653.2988  
 UNIT COST

City of Darien is seeking quotes to provide testing services for potentially impacted locations of construction material spoils generated from repair, maintenance, and installation of municipal utilities.

Coordinate with a landfill facility and complete a project or address environmental site review for analytical testing and landfill location recommendallon report for City construction material disposal

EACH 100

Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit

HOUR 105

Use of PID Instrument for Screening Soils

EACH 50

Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-863 with a summary report describing sampling procedures followed and results of analytical testing.

EACH 400

If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.

EACH 200 \* Does not include additional analytical testing.

**ANALYTICAL TEST**

VOCs EACH 162 \*\*

SVOCs EACH 270 \*\*

PNAs EACH 135 \*\*

RCRA 8 Total metals EACH 113 \*\*

RCRA 8 TCLP Metals EACH 203 \*\*

PH EACH 12 \*\*

Preserved Vials for volatile testing EACH 12 \*\*

Cyanide EACH 30 \*\*

Pesticides/PCBs EACH 162 \*\*

Herbicides EACH 252 \*\*

BTEXs EACH 54 \*\*

**ANALYTICAL TEST FULL PANEL**

EPA 351AC1100 EACH 1505 \*\*

TOTAL 3765

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

Note analytical costs for 7 to 10 day turn around.

Attention:  
 Environmental Department Manager

2013

DEPENDENT ON PROJECT AND FACILITY



**TESTING SERVICE CORPORATION**

*Corporate Office:*

360 S. Main Place, Carol Stream, IL 60188-2404  
 630.462.2600 • Fax 630.653.2988  
 UNIT COST

City of Darien is seeking quotes to provide testing services for potentially impacted locations of construction material spoils generated from repair, maintenance, and installation of municipal utilities.

Coordinate with a landfill facility and complete a project or address environmental site review for analytical testing and landfill location recommendation report for City construction material disposal

EACH 100

Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit

HOURLY 105

Use of PID Instrument for Screening Soils

EACH 50

Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-8663 with a summary report describing sampling procedures followed and results of analytical testing.

EACH 400

If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.

EACH 200 \* Does not include additional analytical testing.

**ANALYTICAL TEST**

VOCs EACH 162 \*\*

SVOCs EACH 270 \*\*

PNAs EACH 135 \*\*

RCRA § Total metals EACH 113 \*\*

RCRA § TCLP Metals EACH 203 \*\*

PHH EACH 12 \*\*

Preserved Vials for volatile testing EACH 12 \*\*

Cyanide EACH 30 \*\*

Pesticides/PCBs EACH 162 \*\*

Herbicides EACH 252 \*\*

BTEXs EACH 54 \*\*

**ANALYTICAL TEST FULL PANEL**

EPA 351AC1100 EACH 1505 \*\*

TOTAL 3765

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

Note analytical costs for 7 to 10 day turn around.

Attention:  
 Environmental Department Manager

2013

DEPENDENT ON PROJECT AND FACILITY

City of Darien is seeking quotes to provide testing services for potentially impacted locations of construction material spoils generated from repair, maintenance, and installation of municipal utilities.

**GEOCON**

UNIT COST

Coordinate with a landfill facility and complete a project or address environmental site review for analytical testing and landfill location recommendation report for City construction material disposal	EACH	<u>\$110.00</u>	(1 HR X \$110.00/HR)
Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit	HOUR	<u>\$110.00</u>	(PER HOUR)
Use of PID Instrument for Screening Soils	EACH	<u>\$100.00</u>	
Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-663 with a summary report describing sampling procedures followed and results of analytical testing.	EACH	<u>\$290.00</u>	(2 HRS X \$110/HR, 0.5 HR P.E. X \$140.00/HR)
If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.	EACH	<u>\$220.00</u>	* Does not include additional analytical testing. (2 HOURS)

**ANALYTICAL TEST**

VOCs	EACH	<u>\$180.00</u>	**
SVOCs	EACH	<u>\$300.00</u>	**
PNAs	EACH	<u>\$150.00</u>	**
RCRA 8 Total metals	EACH	<u>\$126.00</u>	**
RCRA 8 TCLP Metals	EACH	<u>\$226.00</u>	**
PH	EACH	<u>\$12.00</u>	**
Preserved Vials for volatile testing	EACH	<u>\$20.00</u>	**
Cyanide	EACH	<u>\$36.00</u>	**
Pesticides/PCBs	EACH	<u>\$180.00</u>	**
Herbicides	EACH	<u>\$280.00</u>	**
BTEXs	EACH	<u>\$60.00</u>	**

**ANALYTICAL TEST FULL PANEL**

EPA 351AC1100	EACH	<u>\$2,032.00</u>	** SEE ATTACHED-FULL MAC LIST
---------------	------	-------------------	-------------------------------

4,432

TOTAL see below

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

Note analytical costs for 7 to 10 day turn around.

Attention:  
Environmental Department Manager

PRICE 1: \$1,994.00 when PE determines testing (VOCs, SVOCs, Pesticides/PCBs, RCRA 8 Total Metals, RCRA 8 TCLP Metals, ph)

PRICE 2: \$2,982.00 when CCDD facility requires the full MAC List of chemicals



**AGENDA MEMO**

**City Council  
March 4, 2013**

**Issue Statement**

Approval of a Resolution to extend a contract with Waste Management of Illinois, Inc for the 2013 Street Sweeping services in an amount not to exceed \$27,994.00 through April 30, 2014. The proposed contract extension would be the first extension year 2 of a three (3) year contract.

**RESOLUTION**

**Background/History**

The Municipal Services Department opened three (3) sealed bids on January 5, 2012. See attached bid tally labeled as [Attachment A](#). The bid contained two additional one year option extensions for 2013 and 2014 and this proposal would be the first option extension, see [Attachment B](#). Waste Management has agreed to the first contract extension as per the attached e-mail labeled as [Attachment C](#). The street sweeping schedule for 2014 is proposed to begin between the following dates:

Interval 1-May 9<sup>th</sup> - May 17<sup>th</sup>

Interval 2-July 8<sup>th</sup> - July 15<sup>th</sup>

Interval 3-November 15<sup>th</sup> – December 5<sup>th</sup>

Funding for the Street Sweeping Services would be expended from the following line item of the FY 13/14 Budget:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13/14 BUDGET	PROPOSED EXPENDITURE
01-30-4373	STREET SWEEPING	\$35,843	\$ 22,688

**Committee Recommendation**

The Municipal Services Committee recommends approval of the contract extension with Waste Management of Illinois, Inc. for the 2013 Street Sweeping services in an amount not to exceed \$27,994.00. The vendor has provided excellent service to the City and has acknowledged and accepted the 2013 schedule.

**Alternate Consideration**

Not approving the street sweeping services contract.

**Decision Mode**

This item will be placed on the agenda for formal consideration at the March 4, 2013 City Council meeting.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2013 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND WASTE MANAGEMENT OF ILLINOIS INC IN AN AMOUNT NOT TO EXCEED \$27,994.00**

**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 enter into a Contract Agreement, a copy of which is attached hereto as "[Exhibit A](#)", for the 2013 Street Sweeping Services between the City of Darien and Waste Management of Illinois Inc.

**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 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

SECTION II

BIDDER SUMMARY SHEET

STREET SWEEPING SERVICES FOR THE CITY OF DARIEN - 2012

Firm Name: Waste Management of Illinois Inc.  
Address: 5050 W. Pershing Road  
City, State, Zip Code: Cicero, IL 60804  
Contact Person: Tom Sturwald  
FEIN #: 36-2660859  
Phone: (815) 789-3350 Fax: (708) 222-2424  
Mobile: (815) 693-8402  
E-mail Address: tsturwald@wm.com

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

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

Schedule of Prices for:  
STREET SWEEPING SERVICES

2013 SWEEPING PROGRAM 3-SWEEPINGS				
STREET SWEEPING SERVICES SCHEDULE	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
MAY 9 <sup>TH</sup> - MAY 17 <sup>TH</sup>	70	HOURLY	88. <sup>00</sup>	6,160. <sup>00</sup>
JULY 13 <sup>TH</sup> - JULY 20 <sup>TH</sup>	70	HOURLY	88. <sup>00</sup>	6,160. <sup>00</sup>
NOVEMBER 14 - DECEMBER 5 <sup>th</sup>	135	HOURLY	88. <sup>00</sup>	11,880. <sup>00</sup>
SUB-TOTAL-A	275	.		24,200. <sup>00</sup>
EMERGENCY SERVICES	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
EMERGENCY CALL OUT	3	HOURLY	98. <sup>00</sup>	294. <sup>00</sup>
SUB-TOTAL-B	3		98. <sup>00</sup>	294. <sup>00</sup>
TOTALS-SUBTOTAL A & B 2013				24,494. <sup>00</sup>
DATES INDICATE TENTATIVE START DATE PERIOD	May, 2013			

# TOTAL COST SUMMARY

SUMMARY COSTS	2012	2013	2014
Part A Sub-Total	\$ 23,650.00	\$ 24,200.00	\$ 24,750.00
Part B Sub-Total	\$ 285.00	\$ 294.00	\$ 294.00
Total Cost of A+B	\$ 23,935.00	\$ 24,494.00	\$ 25,044.00

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

Firm Name: Waste Management of Illinois  
 Signature of Authorized Representative: Denise Segal  
 Title: Area Sales Director Date: 1/3/12

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

## BUSINESS ORGANIZATION:

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

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

Corporation: State of incorporation: 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.

Waste Management of Illinois (Corporate Seal)  
 Business Name

Denise Segal  
 Signature

Area Sales Director  
 Title

Denise Segal  
 Print or type name

1/3/12  
 Date

This Contract is made this 6<sup>th</sup> day of FEBRUARY, 2012 by and between the City of Darien (hereinafter referred to as the "CITY") and WASTE MANAGEMENT OF IL INC (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

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

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

- The Invitation to Bid
- The Instructions to the Bidders
- This Contract
- The Terms and Conditions
- The Bid as it is responsive to the CITY'S bid requirements
- All Certifications required by the City
- Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

2012 STREET SWEEPING SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: Kathleen Moesle Weaver

By: Tom Sturwood

Print Name: KATHLEEN MOESLE  
WEAVER

Print Name: Tom Sturwood

Title: Mayor

Title: Ops Manager

Date: 2/4/2012

Date: 2/21/12



STATE OF ILLINOIS    )  
  ) SS  
COUNTY OF DU PAGE )

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of RESOLUTION NO. R-03-12 — *“A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2012 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND WASTE MANAGEMENT OF ILLINOIS INC IN AN AMOUNT NOT TO EXCEED \$27,435.00”* of the City of Darien, Du Page County, Illinois, duly passed and approved by the Mayor and City Council at a Meeting Held on February 6, 2012.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 6<sup>th</sup> day of February, 2012.



*JoAnne E. Ragona*  
\_\_\_\_\_  
City Clerk

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

**2012-2014 STREET SWEEPING BID SUMMARY**

**Attachment A**

SEALED BID: 2012-2014 Street Sweeping Services  
OPENING DATE/TIME: January 5, 2012 @ 10:00 a.m.

2012 PRICING SCHEDULE		Illinois Central Sweeping LLC			Hoving Clean Sweep		Waste Management of Illinois	
		Bid Check			Bid Check		Bid Bond	
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE		HOURLY RATE	
1	MAY 9TH-MAY 17	70	\$ 87.00	\$ 6,090.00	\$ 87.71	\$ 6,139.70	\$ 86.00	\$ 6,020.00
2	JULY 13- JULY 20	70	\$ 87.00	\$ 6,090.00	\$ 87.71	\$ 6,139.70	\$ 86.00	\$ 6,020.00
3	NOVEMBER 14-DECEMBER 5	135	\$ 87.00	\$ 11,745.00	\$ 87.71	\$ 11,840.85	\$ 86.00	\$ 11,610.00
	<b>SUBTOTAL-A</b>	<b>275</b>		<b>\$ 23,925.00</b>		<b>\$ 24,120.25</b>		<b>\$ 23,650.00</b>
	EMERGENCY CALL OUT	3	\$ 90.00	\$ 270.00	\$ 100.00	\$ 300.00	\$ 95.00	\$ 285.00
	<b>SUBTOTAL-B</b>			<b>\$ 270.00</b>		<b>\$ 300.00</b>		<b>\$ 285.00</b>
	<b>TOTAL COST</b>			<b>\$ 24,195.00</b>		<b>\$ 24,420.25</b>		<b>\$ 23,935.00</b>
	CONTINGENCY	1	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
	<b>2012 BUDGET</b>			<b>\$ 27,695.00</b>		<b>\$ 27,920.25</b>		<b>\$ 27,435.00</b>
<b>2013 PRICING SCHEDULE</b>		<b>Illinois Central Sweeping LLC</b>			<b>Hoving Clean Sweep</b>		<b>Waste Management of Illinois</b>	
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE		HOURLY RATE	
1	MAY 9TH-MAY 17	70	\$ 90.00	\$ 6,300.00	\$ 90.34	\$ 6,323.80	<b>\$ 88.00</b>	<b>\$ 6,160.00</b>
2	JULY 13- JULY 20	70	\$ 90.00	\$ 6,300.00	\$ 90.34	\$ 6,323.80	<b>\$ 88.00</b>	<b>\$ 6,160.00</b>
3	NOVEMBER 14-DECEMBER 5	135	\$ 90.00	\$ 12,150.00	\$ 90.34	\$ 12,195.90	<b>\$ 88.00</b>	<b>\$ 11,880.00</b>
	<b>SUBTOTAL-A</b>	<b>275</b>		<b>\$ 24,750.00</b>		<b>\$ 24,843.50</b>		<b>\$ 24,200.00</b>
	EMERGENCY CALL OUT	3	\$ 92.00	\$ 276.00	\$ 105.00	\$ 315.00	<b>\$ 98.00</b>	<b>\$ 294.00</b>
	<b>SUBTOTAL-B</b>			<b>\$ 276.00</b>		<b>\$ 315.00</b>		<b>\$ 294.00</b>
	<b>TOTAL COST</b>			<b>\$ 25,026.00</b>		<b>\$ 25,158.50</b>		<b>\$ 24,494.00</b>
	CONTINGENCY	1	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
	<b>2013 BUDGET</b>			<b>\$ 28,526.00</b>		<b>\$ 28,658.50</b>		<b>\$ 27,994.00</b>
<b>2014 PRICING SCHEDULE</b>		<b>Illinois Central Sweeping LLC</b>			<b>Hoving Clean Sweep</b>		<b>Waste Management of Illinois</b>	
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE		HOURLY RATE	
1	MAY 9TH-MAY 17	70	\$ 92.00	\$ 6,440.00	\$ 93.00	\$ 6,510.00	\$ 90.00	\$ 6,300.00
2	JULY 13- JULY 20	70	\$ 92.00	\$ 6,440.00	\$ 93.00	\$ 6,510.00	\$ 90.00	\$ 6,300.00
3	NOVEMBER 14-DECEMBER 5	135	\$ 92.00	\$ 12,420.00	\$ 93.00	\$ 12,555.00	\$ 90.00	\$ 12,150.00
	<b>SUBTOTAL-A</b>	<b>275</b>		<b>\$ 25,300.00</b>		<b>\$ 25,575.00</b>		<b>\$ 24,750.00</b>
	EMERGENCY CALL OUT	3	\$ 94.00	\$ 282.00	\$ 105.00	\$ 315.00	<b>\$ 98.00</b>	<b>\$ 294.00</b>
	<b>SUBTOTAL-B</b>			<b>\$ 282.00</b>		<b>\$ 315.00</b>		<b>\$ 294.00</b>
	<b>TOTAL COST</b>			<b>\$ 25,582.00</b>		<b>\$ 25,890.00</b>		<b>\$ 25,044.00</b>
	CONTINGENCY	1	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
	<b>2014 BUDGET</b>			<b>\$ 29,082.00</b>		<b>\$ 29,390.00</b>		<b>\$ 28,544.00</b>

Schedule of Prices for:  
STREET SWEEPING SERVICES

2013 SWEEPING PROGRAM 3-SWEEPINGS				
STREET SWEEPING SERVICES SCHEDULE	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
MAY 9 <sup>TH</sup> - MAY 17 <sup>TH</sup>	70	HOURLY	88. <sup>00</sup>	6,160. <sup>00</sup>
JULY 13 <sup>TH</sup> - JULY 20 <sup>TH</sup>	70	HOURLY	88. <sup>00</sup>	6,160. <sup>00</sup>
NOVEMBER 14 - DECEMBER 5 <sup>TH</sup>	135	HOURLY	88. <sup>00</sup>	11,880. <sup>00</sup>
SUB-TOTAL-A	275	.		24,200. <sup>00</sup>
EMERGENCY SERVICES	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
EMERGENCY CALL OUT	3	HOURLY	98. <sup>00</sup>	294. <sup>00</sup>
SUB-TOTAL-B	3		98. <sup>00</sup>	294. <sup>00</sup>
TOTALS-SUBTOTAL A & B 2013				24,494. <sup>00</sup>
DATES INDICATE TENTATIVE START DATE PERIOD	May, 2013			

# TOTAL COST SUMMARY

SUMMARY COSTS	2012	2013	2014
Part A Sub-Total	\$ 23,650.00	\$ 24,700.00	\$ 24,750.00
Part B Sub-Total	\$ 285.00	\$ 294.00	\$ 294.00
Total Cost of A+B	\$ 23,935.00	\$ 24,994.00	\$ 25,044.00

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

Firm Name: Waste Management of Illinois

Signature of Authorized Representative: Denise Segal

Title: Area Sales Director Date: 1/3/12

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

## BUSINESS ORGANIZATION:

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

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

Corporation: State of incorporation: 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.

Waste Management of Illinois (Corporate Seal)  
Business Name

Denise Segal  
Signature

Area Sales Director  
Title

Denise Segal  
Print or type name

1/3/12  
Date

**From:** Sturwold, Tom [tsturwol@wm.com]  
**Sent:** Monday, February 18, 2013 8:18 AM  
**To:** Dan Gombac; Harris, Tom; Uphoff, Brian  
**Cc:** Ashley Prueter; Dan Salvato  
**Subject:** RE: 2013 Street Sweeping-Extension 1 Year two

Good morning Dan and thank you for this opportunity.

Yes, Waste Management is excepting the contracted bid amount on the 1<sup>st</sup> year extension of the 2012 sweeping contract and ready to go when needed in May. Any questions please do not hesitate to call.

Thank you

Tom Sturwold  
Sweeping Manager  
815-693-8402 Cell  
800-789-3350 Call Center

---

**From:** Dan Gombac [mailto:dgombac@darienil.gov]  
**Sent:** Monday, February 11, 2013 3:57 PM  
**To:** Sturwold, Tom  
**Cc:** Ashley Prueter; Dan Salvato  
**Subject:** 2013 Street Sweeping-Extension 1 Year two

Good afternoon Tom:

We are in the process of reviewing the 2013 contracts scheduled to begin May 1, 2013 for Street Sweeping services. Waste Management is the current awarded vendor and Staff is requesting Waste Management's consideration for the 1<sup>st</sup> extension-2<sup>nd</sup> year as per the submitted bid prices for 2013.

Please confirm the extension at your earliest convenience.

Sincerely,

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

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

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

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

## AGENDA MEMO

City Council  
March 4, 2013

### Issue Statement

Consideration of a motion to extend a contract through the attached resolution with Rag's Electric Company for the annual 2013/14 Street Light Maintenance Contract. The proposed contract extension would be the first extension year 2 of a three (3) year contract.

### RESOLUTION

#### Background/History

On November 8, staff had received five sealed bids for the 2012-13 street light maintenance contract. Attached, please find the bid tabulation, labeled as [Attachment A](#), for costs to repair street lights, hourly rates for labor and equipment, and lamp costs. The attached tabulation also includes a pricing schedule for two additional option years. Below please find a summary of the items within the proposed contract and attached please find [Attachment B](#)-labeled as Proposed Cost Estimates for 2012-2014. Rag's Electric has agreed to the first contract extension as per the attached e-mail labeled as [Attachment C](#). Please note that all Options are budget pending.

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

**Item 1B-Cost to Repair Ballast**-This item requires the vendor to repair the ballast at a specified unit cost. The repair would include equipment labor and the ballast.

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

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

**Items 3, 4 and 5-Lamp Charges** -This item requires the vendor to provide unit pricing for various lamps to relamp a light pole(s) to a requested wattage. These items would be utilized if it was determined that an increased or reduced wattage light bulb would better serve an intersection or residence.

#### **Option 6-Aluminum Pole - Option 7-Concrete Pole - Option 8-Uni Duct**

Occasionally the City of Darien receives petitioned requests for the installation of aluminum and concrete street lights. The light pole installation will be subject to an additional cost for uni-duct wiring, (Option 8) at a per a lineal foot unit price installed. **This item is budget pending.**

**Option 9-Straightening of Concrete Poles**-The following option relates to direct buried concrete light poles that require straightening. This work shall consist of removing the appropriate subgrade as to allow the light pole to be moved into a plumb position. The spoils removed shall be discarded and replaced with a screening aggregate material, fully compacted. The inventory included up to 50 direct buried concrete light poles and staff is proposing for budget consideration a total of all 50 to be completed this

year.

**Option 10-Clean and Inventory-** This item would allow the awarded vendor to clean and inventory 616 street lights. Staff is proposing for budget consideration a total of 200 to be completed this year.

**Removal and Replacement of Street Light Lenses -** This item consists of the vendor removing and replacing lenses as they are identified with outages. The staff is targeting to complete approximately 50 lenses.

Funding for the Street Light Services would be expended from the following line item of the FY 13/14 Budget, **pending approval**:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13/14 BUDGET	PROPOSED EXPENDITURE
01-30-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ 75,000.00	\$ 75,000.00
01-30-4359	STREET LIGHT INSTALLATION	\$ 14,000.00	\$ 14,000.00
01-30-4359	REMOVE & REPLACE LENSES	\$ 5,000.00	\$ 5,000.00
01-30-4359	STRAIGHTENING OF CONCRETE LIGHT POLES	\$ 2,200.00	\$ 2,200.00

**Committee Recommendation**

The Municipal Services Committee recommends approval of the contract extension through the attached resolution.

**Alternate Consideration**

Not approving the street light maintenance contract.

**Decision Mode**

This item will be placed on the March 4, 2013 City Council agenda for formal consideration.

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR STREET LIGHT MAINTENANCE SERVICES BETWEEN THE CITY OF DARIEN AND RAG'S ELECTRIC COMPANY**

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

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to execute a certain Contract Extension for the Maintenance Services to repair street lights as required within the City Limits between the City of Darien and Rag's Electric Company. The Contract further identifies a pricing schedule referred to as "Schedule of Prices" for various street light repairs and options, attached hereto as "[Exhibit A](#)". The extended contract would be effective from May 1, 2013 through April 30, 2014 at which time a final extension may be granted pending the Municipal Services Committee and City Council consideration.

**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 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:



---

CITY ATTORNEY

BIDDER SUMMARY SHEET

STREET LIGHT MAINTENANCE FOR THE CITY OF DARIEN RIGHT OF WAY  
AND PRIVATE PROPERTY COMMERCIAL PARKING LOTS-2012

Firm Name: Rag's Electric Company

Address: 16244 Bluff Road

City, State, Zip Code: Lemont, Illinois 60439

Contact Person: Richard A Grant

FEIN #: 20-5012784

Phone: (630) 739-7247 Fax: (630) 739-7424

Mobile: (630) 327-6402

E-mail Address: ragselectric@aol.com

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

Addendum No. 1, Dated 11-01-11

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

Schedule of Prices for:

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

Item No.	Items	Unit	Quantity	Unit Price	Total
<b>2013 PRICING</b>					
1	Cost to repair Street Light Outage – Includes travel time, labor, equipment & light bulb)	Each	125	\$130.00	\$16,250.00
	Cost to supply, remove and replace ballast (Includes travel time, labor, equipment & ballast)	Each	25	\$190.00	\$4,750.00
	Cost to supply, remove and replace fuse kit (Includes travel time, labor, equipment & fuse kit)	Each	25	\$38.00	\$950.00
2	Hourly Labor Rates				
	Journeyman – Straight Time	HR	1	\$84.00	\$84.00
	Journeyman – Over Time	HR	1	\$105.00	\$105.00
	Helper – Straight Time	HR	1	\$42.00	\$42.00
	Helper – Over Time	HR	1	\$62.00	\$62.00
	Bucket Truck	HR	1	\$20.00	\$20.00
	Lift Truck	HR	1	\$2.00	\$2.00
	Pickup Truck	HR	1	\$5.00	\$5.00
	Auger/Backhoe	HR	1	\$3.00	\$3.00
3	Material Costs – High Pressure Sodium:				
	Brand:				
	100 Watt	Ea.	1	\$8.50	\$8.50
	150 Watt	Ea.	1	\$8.50	\$8.50
	200 Watt	Ea.	1	\$10.50	\$10.50
	250 Watt	Ea.	1	\$10.50	\$10.50
4	Material Costs – Mercury Vapor:				
	Brand:				
	100 Watt	Ea.	1	\$5.25	\$5.25
	175 Watt	Ea.	1	\$5.25	\$5.25
	250 Watt	Ea.	1	\$6.50	\$6.50
5	Material Costs – Mercury Halide:				
	Brand:				
	100 Watt	Ea.	1	\$23.00	\$23.00
	175 Watt	Ea.	1	\$13.00	\$13.00
	250 Watt	Ea.	1	\$13.00	\$13.00
6-option	Purchase and Installation of Street Light Aluminum pole 25' height with 8' arm -	Ea.	2	2,600.00	\$5,200.00
7-option	Purchase and Installation of Street Light Concrete pole 25' height with 8' arm -	Ea.	2	3,000.00	\$6,000.00
8-option	Unit cost for Uniduct per foot - 1 1/4" – XLP-USP with 3 #6 Copper Wires	Ft.	200	\$3.50	\$700.00
9-option	Straightening of Concrete Light Poles	Ea.	20	\$110.00	\$2,200.00
10-option	Clean and Inventory	Ea.	200	\$1.00	\$200.00
<b>Part A Sub-Total</b>					<b>\$36,677.00</b>

NOTE TO ALL CONTRACTORS: The bid tabulations will be based upon Total Cost of items 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10.

Schedule of Prices for:

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

Item No.	Items	Unit	Quantity	Unit Price	Total
<b>2013 PRICING</b>					
1	Cost to repair Street Light Outage – Includes travel time, labor, equipment & light bulb)	Ea.	10	\$130.00	\$1,300.00
	Cost to supply, remove and replace ballast (Includes travel time, labor, equipment & ballast)	Ea.	5	\$190.00	\$950.00
	Cost to supply, remove and replace fuse kit (Includes travel time, labor, equipment & fuse kit)	Ea.	5	\$38.00	\$190.00
2	Hourly Labor Rates				
	Journeyman – Straight Time	HR	1	\$84.00	\$84.00
	Journeyman – Over Time	HR	1	\$105.00	\$105.00
	Helper – Straight Time	HR	1	\$42.00	\$42.00
	Helper – Over Time	HR	1	\$62.00	\$62.00
	Bucket Truck	HR	1	\$20.00	\$20.00
	Lift Truck	HR	1	\$2.00	\$2.00
	Pickup Truck	HR	1	\$5.00	\$5.00
	Auger/Backhoe	HR	1	\$3.00	\$3.00
3	Material Costs – High Pressure Sodium:				
	Brand:				
	100 Watt	Ea.	1	\$8.50	\$8.50
	150 Watt	Ea.	1	\$8.50	\$8.50
	200 Watt	Ea.	1	\$10.50	\$10.50
	250 Watt	Ea.	1	\$10.50	\$10.50
4	Material Costs – Mercury Vapor:				
	Brand:				
	100 Watt	Ea.	1	\$5.25	\$5.25
	175 Watt	Ea.	1	\$5.25	\$5.25
	250 Watt	Ea.	1	\$6.50	\$6.50
5	Material Costs – Mercury Halide:				
	Brand:				
	100 Watt	Ea.	1	\$23.00	\$23.00
	175 Watt	Ea.	1	\$13.00	\$13.00
	250 Watt	Ea.	1	\$13.00	\$13.00
<b>Part B Sub-Total</b>					<b>\$2,867.00</b>

NOTE TO ALL CONTRACTORS: The bid tabulations will be based upon Total Cost of items 1, 2, 3, 4, and 5.

## TOTAL COST SUMMARY

SUMMARY COSTS	2012	2013	2014
<b>Part A Sub-Total</b>	\$37,608.00	\$36,677.00	\$38,625.00
<b>Part B Sub-Total</b>	\$2,733.00	\$2,867.00	\$3,020.00
<b>Total Cost of A+B</b>	\$40,341.00	\$39,544.00	\$41,645.00

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

Firm Name: Rag's Electric Company, Inc

Signature of Authorized Representative: \_\_\_\_\_

Title: President Date: 11-04-11

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

**BUSINESS ORGANIZATION:**

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

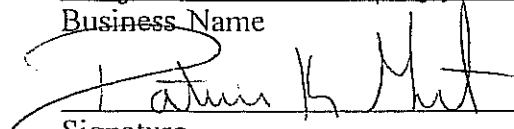
Partnership: Attach sheet and state full names, titles and address of all responsible principals and/or partners.

Corporation: State of incorporation: Illinois

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.

Rag's Electric Company, Inc (Corporate Seal)

Business Name

  
Signature

Patricia K Grant  
Print or type name

President  
Title

11-04-11  
Date

This Contract is made this 19<sup>th</sup> day of DECEMBER, 2011 by and between the City of Darien (hereinafter referred to as the "CITY") and Rogis Electric Company, Inc. (hereinafter referred to as the "CONTRACTOR").

**WITNESSETH**

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

**Street Light Maintenance for the City of Darien right of ways and Private Property Commercial Parking Lots**

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

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

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

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

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: Kathleen Maese Weaver

By: Rag's Electric Company

Print Name: Kathleen Maese Weaver

Print Name: Patricia K Grant

Title: Mayor

Title: President

Date: 12-19-11

Date: 11-04-11



STATE OF ILLINOIS    )  
  ) SS  
COUNTY OF DU PAGE )

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of RESOLUTION NO. R-95-11 — *“A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2012 STREET LIGHT MAINTENANCE PROGRAM BETWEEN THE CITY OF DARIEN AND RAG’S ELECTRIC COMPANY, INC.”* of the City of Darien, Du Page County, Illinois, duly passed and approved by the Mayor and City Council at a Meeting Held on December 19, 2011.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 19<sup>th</sup> day of December, 2011.



  
City Clerk

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

Attachment A

SEALED BID: 2012-2014 Street Light Maintenance

OPENING DATE/TIME: November 8, 2011 @ 10:00 a.m.

		Rag's Electric Co., Inc.	H & H Electric	Meade Electric
ITEM	DESCRIPTION			
	Part A - 2012	\$ 37,608.00	\$ 72,804.20	\$ 85,651.00
	Part B - 2012	\$ 2,733.00	\$ 4,726.00	\$ 5,876.00
	Total 2012	\$ 40,341.00	\$ 77,530.20	\$ 91,527.00
	Part A - 2013	\$ 36,677.00	\$ 68,912.90	\$ 72,672.00
	Part B - 2013	\$ 2,867.00	\$ 4,866.10	\$ 6,102.00
	Total 2013	\$ 39,544.00	\$ 73,779.00	\$ 78,774.00
	Part A - 2014	\$ 38,625.00	\$70,950.30	\$74,692.00
	Part B - 2014	\$ 3,020.00	\$ 5,010.60	\$ 6,327.00
	Total 2014	\$ 41,645.00	\$75,960.90	\$81,019.00
Total		\$ 243,060.00	\$ 454,540.20	\$ 502,640.00

		Gaffney's PMI	Lyons Electric
ITEM	DESCRIPTION		
	Part A - 2012	\$ 66,655.00	\$ 57,497.00
	Part B - 2012	\$ 3,445.00	\$ 3,297.00
	Total 2012	\$ 70,100.00	\$ 60,794.00
	Part A - 2013	\$ 64,295.00	\$ 52,272.00
	Part B - 2013	\$ 3,495.00	\$3,397.00
	Total 2013	\$ 67,790.00	\$ 55,669.00
	Part A - 2014	\$ 66,605.00	\$ 61,372.00
	Part B - 2014	\$ 3,555.00	\$ 3,522.00
	Total 2014	\$ 70,160.00	\$ 64,894.00
Total		\$ 208,050.00	\$ 181,357.00

# PROPOSED COST ESTIMATES 2012-2013-2014

Company Name	Year	Street Light Repair Total Item 1	Proposed Quantity	Street Light Repair Cost	Ballast Repair Unit Cost	Proposed Quantity	Ballast Cost	Fuse Kit Unit Cost	Proposed Quantity	Fuse Kit Repair Cost	Estimated Yearly Costs
Rag's Electric	2012	\$ 125.00	125	\$ 15,625.00	\$ 180.00	25	\$ 4,500.00	\$ 35.00	25	\$ 875.00	\$ 21,000.00
	2013	\$ 130.00	125	\$ 16,250.00	\$ 130.00	25	\$ 3,250.00	\$ 130.00	25	\$ 3,250.00	\$ 22,750.00
	2014	\$ 137.00	125	\$ 17,125.00	\$ 137.00	25	\$ 3,425.00	\$ 137.00	25	\$ 3,425.00	\$ 23,975.00
H & H Electric	2012	\$ 353.80	125	\$ 44,225.00	\$ 88.20	25	\$ 2,205.00	\$ 22.80	25	\$ 570.00	\$ 47,000.00
	2013	\$ 364.40	125	\$ 45,550.00	\$ 90.80	25	\$ 2,270.00	\$ 23.40	25	\$ 585.00	\$ 48,405.00
	2014	\$ 375.30	125	\$ 46,912.50	\$ 93.50	25	\$ 2,337.50	\$ 24.10	25	\$ 602.50	\$ 49,852.50
Meade Electric	2012	\$ 225.00	125	\$ 28,125.00	\$ 300.00	25	\$ 7,500.00	\$ 275.00	25	\$ 6,875.00	\$ 42,500.00
	2013	\$ 234.00	125	\$ 29,250.00	\$ 312.00	25	\$ 7,800.00	\$ 286.00	25	\$ 7,150.00	\$ 44,200.00
	2014	\$ 243.00	125	\$ 30,375.00	\$ 324.00	25	\$ 8,100.00	\$ 297.00	25	\$ 7,425.00	\$ 45,900.00
Gaffney's PMI	2012	\$ 150.00	125	\$ 18,750.00	\$ 550.00	25	\$ 13,750.00	\$ 150.00	25	\$ 3,750.00	\$ 36,250.00
	2013	\$ 150.00	125	\$ 18,750.00	\$ 600.00	25	\$ 15,000.00	\$ 150.00	25	\$ 3,750.00	\$ 37,500.00
	2014	\$ 175.00	125	\$ 21,875.00	\$ 600.00	25	\$ 15,000.00	\$ 160.00	25	\$ 4,000.00	\$ 40,875.00
Lyons Electric	2012	\$ 160.00	125	\$ 20,000.00	\$ 120.00	25	\$ 3,000.00	\$ 85.00	25	\$ 2,125.00	\$ 25,125.00
	2013	\$ 165.00	125	\$ 20,625.00	\$ 125.00	25	\$ 3,125.00	\$ 85.00	25	\$ 2,125.00	\$ 25,875.00
	2014	\$ 170.00	125	\$ 21,250.00	\$ 130.00	25	\$ 3,250.00	\$ 90.00	25	\$ 2,250.00	\$ 26,750.00

Company Name	Year	Option 3 High Pressure Sodium - 100 Watt	Option 3 High Pressure Sodium - 150 Watt	Option 3 High Pressure Sodium - 200 Watt	Option 3 High Pressure Sodium - 250 Watt	Option 4 Mercury Vapor - 100 Watt	Option 4 Mercury Vapor - 175 Watt	Option 4 Mercury Vapor - 250 Watt	Option 5 Mercury Halide - 100 Watt	Option 5 Mercury Halide - 175 Watt	Option 5 Mercury Halide - 250 Watt
Rag's Electric	2012	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00	\$ 5.00	\$ 5.00	\$ 6.00	\$ 22.00	\$ 12.00	\$ 12.00
	2013	\$ 8.50	\$ 8.50	\$ 10.50	\$ 10.50	\$ 5.25	\$ 5.25	\$ 6.50	\$ 23.00	\$ 13.00	\$ 13.00
	2014	\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00	\$ 5.50	\$ 5.50	\$ 7.00	\$ 25.00	\$ 15.00	\$ 15.00
H & H Electric	2012	\$ 22.50	\$ 14.50	\$ 23.50	\$ 16.20	\$ 25.70	\$ 18.40	\$ 15.50	\$ 25.20	\$ 18.40	\$ 15.50
	2013	\$ 23.10	\$ 15.20	\$ 24.20	\$ 16.60	\$ 26.40	\$ 18.90	\$ 15.90	\$ 25.90	\$ 18.90	\$ 15.90
	2014	\$ 23.70	\$ 15.60	\$ 24.90	\$ 17.00	\$ 27.10	\$ 19.40	\$ 16.30	\$ 26.60	\$ 19.40	\$ 16.30
Meade Electric	2012	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ 30.00
	2013	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ 30.00
	2014	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ 30.00
Gaffney's PMI	2012	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	2013	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	2014	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Lyons Electric	2012	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00	\$ 20.00
	2013	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 21.00	\$ 21.00	\$ 21.00
	2014	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 22.00	\$ 22.00	\$ 22.00

Company Name	Year	Option 6 Aluminum Pole	Proposed Quantity	Aluminum Pole Install Cost	Option 7 Concrete Pole	Proposed Quantity	Concrete Pole Cost	Option 8 Cost for Uniduct	Proposed Quantity (Lineal Feet)	Uniduct Cost	Estimated Yearly Costs
Rag's Electric	2012	\$ 2,400.00	2	\$ 4,800.00	\$ 2,800.00	2	\$ 5,600.00	\$ 3.00	1,200	\$ 3,600.00	\$ 14,000.00
	2013	\$ 2,600.00	2	\$ 5,200.00	\$ 3,000.00	2	\$ 6,000.00	\$ 3.50	1,200	\$ 4,200.00	\$ 15,400.00
	2014	\$ 2,750.00	2	\$ 5,500.00	\$ 3,150.00	2	\$ 6,300.00	\$ 3.75	1,200	\$ 4,500.00	\$ 16,300.00
H & H Electric	2012	\$ 2,951.90	2	\$ 5,903.80	\$ 3,061.20	2	\$ 6,122.40	\$ 2.80	1,200	\$ 3,360.00	\$ 15,386.20
	2013	\$ 3,040.40	2	\$ 6,080.80	\$ 3,153.00	2	\$ 6,306.00	\$ 2.80	1,200	\$ 3,360.00	\$ 15,746.80
	2014	\$ 3,131.60	2	\$ 6,263.20	\$ 3,247.50	2	\$ 6,495.00	\$ 2.80	1,200	\$ 3,360.00	\$ 16,118.20
Meade Electric	2012	\$ 2,450.00	2	\$ 4,900.00	\$ 2,450.00	2	\$ 4,900.00	\$ 13.00	1,200	\$ 15,600.00	\$ 25,400.00
	2013	\$ 2,500.00	2	\$ 5,000.00	\$ 2,500.00	2	\$ 5,000.00	\$ 13.50	1,200	\$ 16,200.00	\$ 26,200.00
	2014	\$ 2,550.00	2	\$ 5,100.00	\$ 2,550.00	2	\$ 5,100.00	\$ 14.00	1,200	\$ 16,800.00	\$ 27,000.00
Gaffney's PMI	2012	\$ 4,590.00	2	\$ 9,180.00	\$ 4,850.00	2	\$ 9,700.00	\$ 14.00	1,200	\$ 16,800.00	\$ 35,680.00
	2013	\$ 4,700.00	2	\$ 9,400.00	\$ 4,950.00	2	\$ 9,900.00	\$ 14.50	1,200	\$ 17,400.00	\$ 36,700.00
	2014	\$ 4,500.00	2	\$ 9,000.00	\$ 4,600.00	2	\$ 9,200.00	\$ 15.00	1,200	\$ 18,000.00	\$ 36,200.00
Lyons Electric	2012	\$ 2,700.00	2	\$ 5,400.00	\$ 2,700.00	2	\$ 5,400.00	\$ 12.00	1,200	\$ 14,400.00	\$ 25,200.00
	2013	\$ 2,800.00	2	\$ 5,600.00	\$ 2,800.00	2	\$ 5,600.00	\$ 13.00	1,200	\$ 15,600.00	\$ 26,800.00
	2014	\$ 2,900.00	2	\$ 5,800.00	\$ 2,900.00	2	\$ 5,800.00	\$ 14.00	1,200	\$ 16,800.00	\$ 28,400.00

Company Name	Year	Option Straighten Concrete Poles	Proposed Quantity	Uniduct Cost	Option Clean and Inventory	Proposed Quantity	Clean and Inventory Cost	Option Lense Replacements (City Purchase if Required)	Unit Cost	Lense Cost	Estimated Yearly Costs
Rag's Electric	2012	\$ 100.00	50	\$ 5,000.00	\$ 1.00	200	\$ 200.00	50	\$ 100.00	\$ 5,000.00	\$ 10,200.00
	2013	\$ 110.00	20	\$ 2,200.00	\$ 1.00	200	\$ 200.00	50	\$ 100.00	\$ 5,000.00	\$ 7,400.00
	2014	\$ 115.00	20	\$ 2,300.00	\$ 1.00	200	\$ 200.00	50	\$ 100.00	\$ 5,000.00	\$ 7,500.00
H & H Electric	2012	\$ 195.70	20	\$ 3,914.00	\$ 14.00	200	\$ 2,800.00	50	\$ 100.00	\$ 5,000.00	\$ 11,714.00
	2013	\$ 201.50	20	\$ 4,030.00	\$ 14.40	200	\$ 2,880.00	50	\$ 100.00	\$ 5,000.00	\$ 11,910.00
	2014	\$ 207.50	20	\$ 4,150.00	\$ 14.80	200	\$ 2,960.00	50	\$ 100.00	\$ 5,000.00	\$ 12,110.00
Meade Electric	2012	\$ 500.00	20	\$ 10,000.00	\$ 25.00	200	\$ 5,000.00	50	\$ 100.00	\$ 5,000.00	\$ 20,000.00
	2013	\$ 500.00	20	\$ 10,000.00	\$ 25.00	200	\$ 5,000.00	50	\$ 100.00	\$ 5,000.00	\$ 20,000.00
	2014	\$ 500.00	20	\$ 10,000.00	\$ 25.00	200	\$ 5,000.00	50	\$ 100.00	\$ 5,000.00	\$ 20,000.00
Gaffney's PMI	2012	\$ 105.00	20	\$ 2,100.00	\$ 10.00	200	\$ 2,000.00	50	\$ 100.00	\$ 5,000.00	\$ 9,100.00
	2013	\$ 105.00	20	\$ 2,100.00	\$ 10.00	200	\$ 2,000.00	50	\$ 100.00	\$ 5,000.00	\$ 9,100.00
	2014	\$ 100.00	20	\$ 2,000.00	\$ 10.00	200	\$ 2,000.00	50	\$ 100.00	\$ 5,000.00	\$ 9,000.00
Lyons Electric	2012	\$ 250.00	20	\$ 5,000.00	\$ 30.00	200	\$ 6,000.00	50	\$ 100.00	\$ 5,000.00	\$ 16,000.00
	2013	\$ 275.00	20	\$ 5,500.00	\$ 32.00	200	\$ 6,400.00	50	\$ 100.00	\$ 5,000.00	\$ 16,900.00
	2014	\$ 295.00	20	\$ 5,900.00	\$ 34.00	200	\$ 6,800.00	50	\$ 100.00	\$ 5,000.00	\$ 17,700.00

Company Name	Year	Yearly Operational Estimates	Contingencies Extraordinary Expenses	Yearly Budget Street Light Maint Estimated Costs	Com Ed-Excelon Energy Costs	Yearly Budget Total Estimated Costs
Rag's Electric	2012	\$ 45,200.00	\$ 6,500.00	\$ 51,700.00	\$ 50,000.00	\$ 101,700.00
	2013	\$ 45,550.00	\$ 6,700.00	\$ 52,250.00	\$ 50,000.00	\$ 102,250.00
	2014	\$ 47,775.00	\$ 6,900.00	\$ 54,675.00	\$ 50,000.00	\$ 104,675.00
H & H Electric	2012	\$ 74,100.20	\$ 6,500.00	\$ 80,600.20	\$ 50,000.00	\$ 130,600.20
	2013	\$ 76,061.80	\$ 6,700.00	\$ 82,761.80	\$ 50,000.00	\$ 132,761.80
	2014	\$ 78,080.70	\$ 6,900.00	\$ 84,980.70	\$ 50,000.00	\$ 134,980.70
Meade Electric	2012	\$ 87,900.00	\$ 6,500.00	\$ 94,400.00	\$ 50,000.00	\$ 144,400.00
	2013	\$ 90,400.00	\$ 6,700.00	\$ 97,100.00	\$ 50,000.00	\$ 147,100.00
	2014	\$ 92,900.00	\$ 6,900.00	\$ 99,800.00	\$ 50,000.00	\$ 149,800.00
Gaffney's PMI	2012	\$ 81,030.00	\$ 6,500.00	\$ 87,530.00	\$ 50,000.00	\$ 137,530.00
	2013	\$ 83,300.00	\$ 6,700.00	\$ 90,000.00	\$ 50,000.00	\$ 140,000.00
	2014	\$ 86,075.00	\$ 6,900.00	\$ 92,975.00	\$ 50,000.00	\$ 142,975.00
Lyons Electric	2012	\$ 66,325.00	\$ 6,500.00	\$ 72,825.00	\$ 50,000.00	\$ 122,825.00
	2013	\$ 69,575.00	\$ 6,700.00	\$ 76,275.00	\$ 50,000.00	\$ 126,275.00
	2014	\$ 72,850.00	\$ 6,900.00	\$ 79,750.00	\$ 50,000.00	\$ 129,750.00

Ashley Prueter

---

**From:** Dan Gombac  
**Sent:** Monday, February 11, 2013 4:06 PM  
**To:** ragselectric@aol.com  
**Cc:** Ashley Prueter; Dan Salvato  
**Subject:** 2013 Street Light Contract 1st Extension Year two

Good afternoon Rick:

We are in the process of reviewing the 2013 contracts scheduled to begin May 1, 2013 for Street Light services. Rags Electric is the current awarded vendor and Staff is requesting your consideration for the 1<sup>st</sup> extension-2<sup>nd</sup> year, as per the submitted bid prices for 2013.

Please confirm the extension at your earliest convenience.

Sincerely,

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

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

***DARIEN DIRECT CONNECT***

Follow the link below and subscribing is simple!

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

**AGENDA MEMO**  
**City Council**  
**March 4, 2013**

**ISSUE STATEMENT**

An ordinance abating property tax heretofore levied by ordinance no. 0-39-12.

**ORDINANCE**

**BACKGROUND HISTORY**

The City of Darien must make a property tax levy request by the end of December, a few months prior to the budget process that determines the revenues needed by the City of Darien for the following fiscal year. Over the past three years, the City Council has kept the property tax levy for general corporate purposes flat, to ensure Darien residents did not collectively pay more in property taxes for general corporate purposes. Last year, the City Council passed the Capital Improvement Plan guidelines, which outlines the reserves needed to complete capital projects. During budget planning, it was identified that the City of Darien has enough capital project funds over a period of three years to complete core projects. Because of this, the City of Darien has the opportunity to abate the corporate tax levy of \$502,568. This equates to a **reduction** in the tax bill for a Darien resident of approximately \$75 for a home valued at \$400,000 and \$56 for a home valued at \$300,000.

**STAFF/COMMITTEE RECOMMENDATION**

The Committee of the Whole discussed this item at the recent budget meetings.

**ALTERNATE CONSIDERATION**

Not approving the ordinance would be an alternate consideration.

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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-39-12**

---

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

**THIS 4<sup>th</sup> DAY OF MARCH, 2013**

---

**Published in pamphlet form by authority of the Mayor  
and City Council of the City of Darien, DuPage  
County, Illinois, this \_\_\_ day of March, 2013.**

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-39-12**

**WHEREAS, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-39-12, "AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE**

PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2012, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2013, FOR THE CITY OF DARIEN, ILLINOIS"; and

**WHEREAS**, pursuant to said Ordinance the amount of \$502,568 was levied for General Corporate Purposes for the year 2012, collectable in 2013; and

**WHEREAS**, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to run operations and complete annual capital projects for the fiscal year ending April 30, 2014 so that the levy previously authorized for the year 2012 collectable in 2013 may be abated;

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

**Section 1:        Abatement.**        That the sum of \$502,568 heretofore levied for the year 2012, collectable in 2013, pursuant to Ordinance No. 0-39-12 shall be, and hereby is, **ABATED.**

**Section 2:        Direction.**        The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

**Section 3:        Certified Copy.** The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

---

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY



**AGENDA MEMO**  
**City Council**  
**March 4, 2013**

**ISSUE STATEMENT**

An ordinance abating property tax heretofore levied by ordinance no. 0-26-06.

**ORDINANCE**

**BACKGROUND HISTORY**

The proposed FYE 14 budget includes abating property taxes in the sum of \$195,057 levied during the year 2012, collectable in 2013. This amount is reduced from the previous year, and the City of Darien refunded bonds to save water system customers money. This abatement pertains to the issuance of bonds to finance the construction of a water tower and related public improvements. The bond principal and interest will be paid from the water revenues.

**STAFF/COMMITTEE RECOMMENDATION**

The Committee of the Whole discussed this item at the recent budget meetings.

**ALTERNATE CONSIDERATION**

Not approving the ordinance would be an alternate consideration.

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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-26-06**

---

**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 4<sup>th</sup> DAY OF MARCH, 2013**

---

**Published in pamphlet form by authority of the Mayor  
and City Council of the City of Darien, DuPage  
County, Illinois, this \_\_\_ day of March, 2013.**

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-26-06**

**WHEREAS, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-26-06, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$3,900,000 GENERAL OBLIGATION WATER BONDS, SERIES 2006, OF THE CITY OF DARIEN, DUPAGE COUNTY,**

ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS"; and

**WHEREAS**, on June 18, 2013, the Mayor and City Council of the City of Darien adopted Ordinance No. 0-28-12, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$2,810,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST ON SAID BONDS, AND FURTHER PROVIDING FOR THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH SUCH ISSUANCE"; and

**WHEREAS**, pursuant to Ordinance 0-28-12 the amount of \$195,057 was levied for the year 2012, for the 2006 G.O. Bond issue collectable in 2013; and

**WHEREAS**, said Ordinance authorized the issuance of alternate bonds to finance the construction of a water tower and related public improvements; and

**WHEREAS**, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to satisfy all principal and interest requirements for the current year so that the levy previously authorized for the year 2012 collectable in 2013 may be abated;

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

**Section 1:      Abatement.** That the sum of \$195,057 heretofore levied for the year 2012, collectable in 2013, pursuant to Ordinances No. 0-26-06 and 0-39-12 shall be, and hereby is, **ABATED**.

**Section 2:      Direction.** The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

**Section 3:      Certified Copy.** The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,**

**ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,**

**ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

## **AGENDA MEMO**

### **City Council**

**March 4, 2013**

#### **ISSUE STATEMENT**

An ordinance abating property tax heretofore levied by ordinance no. 0-28-12.

#### **ORDINANCE**

#### **BACKGROUND HISTORY**

The proposed FYE 14 budget includes abating property taxes in the sum of \$103,699 levied during the year 2012, collectable in 2013. This amount is new from last year because the City of Darien issued these bonds to refund higher interest bonds to save water system customers money. This abatement pertains to the issuance of bonds to finance the construction of a water tower and related public improvements. The bond principal and interest will be paid from the water revenues.

#### **STAFF/COMMITTEE RECOMMENDATION**

The Committee of the Whole discussed this item at the recent budget meetings.

#### **ALTERNATE CONSIDERATION**

Not approving the ordinance would be an alternate consideration.

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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-28-12**

---

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

**THIS 4<sup>th</sup> DAY OF MARCH, 2013**

---

**Published in pamphlet form by authority of the Mayor  
and City Council of the City of Darien, DuPage  
County, Illinois, this \_\_\_\_ day of March, 2013.**

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-28-12**

**WHEREAS, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-**

28-12, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$2,810,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST ON SAID BONDS, AND FURTHER PROVIDING FOR THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH SUCH ISSUANCE"; and

**WHEREAS**, said Ordinance authorized the issuance of refunding bonds to finance the construction of a water tower and related public improvements; and

**WHEREAS**, pursuant to said Ordinance the amount of \$103,699 was levied for the year 2012, collectable in 2013; and

**WHEREAS**, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to satisfy all principal and interest requirements for the current year so that the levy previously authorized for the year 2012 collectable in 2013 may be abated;

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

**Section 1:        Abatement.**     That the sum of \$103,699 heretofore levied for the year 2012, collectable in 2013, pursuant to Ordinance No. 0-28-12 shall be, and hereby is, **ABATED.**

**Section 2:        Direction.**     The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

**Section 3:        Certified Copy.** The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,**

**ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**AGENDA MEMO**

City Council  
March 4, 2013

**Issue Statement**

An ordinance amending section 6C-4-7 of the Darien City Code, "Water Consumption Charges."

**ORDINANCE**      **BACKUP**

**Background/History**

The City of Chicago and the DuPage Water Commission raised the price of water delivered to the City of Darien on January 1, 2013. During the budget meetings, it was determined the City of Darien could not absorb this additional cost without passing it along to the end user. The 2013 budget contemplates a rate of \$6.40 for residents and \$7.68 for residents not in a settlement area, which are anticipated to be sufficient for the FYE 14 year. This water rate will be evaluated on an annual basis as additional rate increases will take effect in each of the next three years.

**Staff/Committee Recommendation**

The Committee of the Whole discussed this item at recent budget meetings.

**Alternate Consideration**

Not approving this ordinance would be an alternate consideration.

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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE  
DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

---

**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 4<sup>th</sup> DAY OF MARCH, 2013**

---

Published in pamphlet form by authority of the Mayor  
and City Council of the City of Darien, DuPage  
County, Illinois, this \_\_\_ day of March, 2013.

**AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE  
DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

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

**SECTION 1:** Section 6C-4-7 of the Darien City Code is hereby amended to provide as follows  
(repealed language stricken; new language in bold):

**6C-4-7: WATER CONSUMPTION CHARGES:**

- (A) The cost of water usage for customers located within the corporate boundaries of the city shall be a rate of ~~five dollars ninety cents (\$5.90)~~ **six dollars forty cents (\$6.40)** per one thousand (1,000) gallons or fraction thereof.
  
- (B) The cost of water usage for customers located outside the corporate boundaries of the city shall be a rate of ~~seven dollars eight cents (\$7.08)~~ **seven dollars sixty eight cents (\$7.68)** per one thousand (1,000) gallons or fraction thereof, ~~except the residences included in the Rosehill and Farmingdale settlement, which will be charged at the rate of customers located within the corporate boundaries.~~
  
- (C) A charge of five dollars (\$5.00) shall be added to each bill for customers located within the corporate boundaries of the city, and a charge of six dollars (\$6.00) shall be added to each bill for customers located outside the corporate boundaries of the city. These charges represent payment to the city for fixed system costs.

**SECTION 2:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 3:** This Ordinance shall be in full force and effect immediately, and shall apply to all bills issued after the date of this Ordinance.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

---

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY

# City of Darien

02/28/13

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 EST ACT	FYE 14 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 15 FORECAST	FYE 16 FORECAST
<b>REVENUE</b>								
WATER SALES	\$ 4,562,083	\$ 5,308,219	\$ 5,707,362	\$ 6,318,567	\$ 6,318,567	\$ -	\$ 6,676,708	\$ 7,509,989
INSPECTION/TAP-ON/PERMITS	16,385	4,000	\$ 4,000	\$ 4,000	4,000	-	\$ 4,000	\$ 4,000
OTHER WATER SALES	5,618	4,500	4,500	\$ 4,500	4,500	-	\$ 4,500	\$ 4,500
METER SALES	3,586	3,500	\$ 3,500	\$ 3,500	3,500	-	\$ 3,500	\$ 3,500
TRANSFER FROM WATER DEPC	-	-	-	\$ -	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	\$ -	-	-	\$ -	\$ -
INTEREST INCOME	-	4,000	\$ 4,000	\$ 4,000	4,000	-	\$ 4,000	\$ 4,000
<b>TOTAL REVENUE</b>	<b>\$ 4,587,672</b>	<b>\$ 5,324,219</b>	<b>\$ 5,723,362</b>	<b>\$ 6,334,567</b>	<b>\$ 6,334,567</b>	<b>\$ -</b>	<b>\$ 6,692,708</b>	<b>\$ 7,525,989</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,587,672</b>	<b>\$ 5,324,219</b>	<b>\$ 5,723,362</b>	<b>\$ 6,334,567</b>	<b>\$ 6,334,567</b>	<b>\$ -</b>	<b>\$ 6,692,708</b>	<b>\$ 7,525,989</b>
<b>Transfer to Wtr Depc</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>				<b>\$ 300,000</b>
<b>Operating exp.</b>		<b>5,263,187</b>	<b>5,519,343</b>	<b>6,011,844</b>			<b>6,655,110</b>	<b>\$ 7,306,084</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,124,114</b>	<b>\$ 5,763,187</b>	<b>\$ 6,019,343</b>	<b>6,011,844</b>	<b>\$ 5,926,604</b>	<b>\$ 85,240</b>	<b>\$ 6,655,110</b>	<b>\$ 7,606,084</b>
<b>FISCAL YEAR BALANCE</b>	<b>463,558</b>	<b>(438,968)</b>	<b>(295,981)</b>	<b>322,723</b>	<b>407,963</b>	<b>(85,240)</b>	<b>37,598</b>	<b>(80,095)</b>
<b>BEG FUND BALANCE</b>	<b>909,309</b>	<b>1,194,465</b>	<b>878,155</b>	<b>582,174</b>	<b>582,174</b>	<b>(85,240)</b>	<b>904,897</b>	<b>942,494</b>
<b>ENDING FUND BALANCE</b>	<b>878,155</b>	<b>755,497</b>	<b>582,174</b>	<b>904,897</b>	<b>990,137</b>	<b>(85,240)</b>	<b>942,494</b>	<b>862,400</b>
<b>RATE</b>			<b>\$5.90/1000</b>	<b>\$6.40/1000</b>			<b>\$7.12/1000</b>	<b>\$8.25/1000</b>

986301.37  
16438.36  
1479452.05

**AGENDA MEMO**  
**City Council**  
**March 4, 2013**

**ISSUE STATEMENT**

An ordinance to allow video gaming in the City of Darien.

[ORDINANCE](#)      [ATTORNEY MEMO](#)      [CHIEF BROWN'S RECOMMENDATION](#)      [SURVEY](#)  
[BACKUP](#)

**BACKGROUND HISTORY**

At the February 19, 2013 City Council meeting there was further discussion on the subject. Several aldermen requested additional time to review studies on the impact of video gaming in nearby communities. Additionally, Robert Taft, owner of Q Billiards, asked the City Council if it would pass an ordinance allowing video gaming, which would allow him to submit an application to the Illinois Gaming Board. Currently there is a backlog of at least six months for the applications. If the City Council wanted to repeal the ordinance in the future due to any studies or concerns, they could do that at any time. In the meantime, if video gaming was determined to be acceptable in Darien, interested businesses would not be at the back of the line with their applications. Putting the ordinance on this agenda allows the alderman to pass it at this meeting, instead of waiting two weeks, if they decided to move forward.

Here is the background presented on the previous City Council agenda memo:

In 2009 the State of Illinois passed (230 ILCS 40) Video Gaming Act, which allows licensed establishments in Illinois to have up to five video gaming terminals. Local governments were given the ability to prohibit video gaming within their corporate boundaries by passing an ordinance. At the goal setting session in 2009 the City Council came to a consensus to ban video gaming in the City of Darien, and an ordinance was passed on December 21, 2009. Since 2009 several surrounding communities have made determinations on allowing video gaming, according to the Illinois Gaming Board. This chart includes the policies passed by several surrounding communities:

<b>Community</b>	<b>Allow Gaming?</b>	<b>Community</b>	<b>Allow Gaming?</b>	<b>Community</b>	<b>Allow Gaming?</b>
Burr Ridge	No	Lemont	Yes	Westmont	Yes
Downers Grove	No	Lisle	No	Willowbrook	No
Hinsdale	No	Lombard	No	Woodridge	No
LaGrange	No	Oak Brook Terrace	Yes		
LaGrange Park	No	Unincorp. DuPage	No		

At the February 4, 2013 City Council meeting, Robert Taft, owner of Q Billiards in Darien, requested the City of Darien review the ordinance and the policy of prohibiting video gaming. In December 2012 a neighboring community, Westmont, decided to allow video gaming, and he was concerned he may lose business to a nearby establishment. The Administrative/Finance Committee reviewed the ordinance and policy, and recommended at the meeting it should be discussed by the entire City Council at the February 19, 2013 City Council meeting.

The State law authorizes the installation of up to five licensed video gaming terminals where liquor is served for consumption on the premises, as well as fraternal establishments, veteran's establishments, and truck stops. These organizations would need to get a license from the Illinois Gaming Board, which requires an extensive application process that requires details about the business ownership, supervision of the games to ensure nobody under the age of 21 gambles, ensuring the video games are properly placed, requiring proper insurance coverage, and winnings are properly paid. The Illinois Gaming Board is responsible for discipline and the revocation of licenses; an Administrative Law Judge would conduct a hearing and make a determination according to the rules and regulations set up by the State of Illinois.

The City of Darien would receive income from the games. The State of Illinois receives 30% of the net terminal income, and the City of Darien receives 5% of the State's total, which equates to 1.5% of the net terminal income. The remaining income goes to the operator of the machines, the business location, and the company charged with building the communications system that allows the Illinois Gaming Board to monitor the video games. Projecting the revenues of the games is difficult because there is little data available and revenue from the machines can vary greatly depending on the location. An impact study performed for the Illinois Legislature determined that terminals in Illinois could average \$126 net income (the amount of money put into a machine, minus the winnings) per day. Using these numbers, if the one requesting establishment in Darien installed five games, patrons would pay nearly \$230,000, which would equate to \$11,500 in revenue for the City of Darien. The majority of establishments with video gaming were not making this rate of return based on the December 2012 Illinois Gaming Board Video Gaming Report.

The following are answers to questions that were asked by the committee at the Administrative/Finance Committee meeting on February 11, 2013:

**Where does the revenue generated by this policy go?**

Video gaming was anticipated to generate \$375 million per year for the State of Illinois in the 2009 State of Illinois Capital Plan. The municipal share of the income would be 5% and dedicated.

**Could the ordinance be passed again in the future if the City Council decided rescinding the ordinance was an incorrect decision?**

Yes, Darien could eliminate the games through the passage of a video game ordinance like the one currently in the City Code.

**Are games allowed anywhere inside a video gaming location?**

Games must be located in an area restricted to persons 21 years of age and over, the entrance to which is within the view of at least one employee who is over 21 years of age. For all locations that restrict admittance to patrons 21 years of age or older, a separate restricted area is not required. For all locations that admit individuals under the age of 21, a physical barrier to the gaming area, including but not limited to a short partition, gate or rope is required. No barrier shall visually obscure the entrance to the gaming area from an employee of the location who is over the age of 21.

### **Are there limits on the hours of operation?**

Yes, hours of operation must coincide with the legal hours of operation for the consumption of alcoholic beverages on the premises.

Below is the current ordinance, which would be replaced by the new ordinance under consideration if passed:

### **3-3-25: PROHIBITION OF VIDEO GAMING:**

(A) Definitions: Terms used in this section that are also used in the Illinois gaming act shall have the same meaning in this section as in said act.

(B) Video Gaming Prohibited:

1. Video gaming is prohibited within the corporate limits of the city of Darien. For the purposes of this section, "video gaming" means the possession, use or operation of any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including, but not limited to, video poker, line up and blackjack, using a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash.
2. No person shall possess or maintain any video gaming terminal within the corporate limits of the city of Darien, except that a person may possess a video gaming terminal if the terminal is in the process of being transported to a location outside the corporate limits of the city.

(C) Violation; Penalty: Any person convicted of violating this section shall be subject to a fine of not less than seventy five dollars (\$75.00) nor more than seven hundred fifty dollars (\$750.00) for each offense. A separate offense shall be deemed committed each time a person operates a video gaming terminal in violation of subsection (B)1 of this section. A separate offense shall be committed each twenty four (24) hour period, or part thereof, that a person is in possession of or maintains a video gaming terminal in violation of subsection (B)2 of this section or is in possession of any other electronic gaming machine that can be used for video gaming in violation of subsection (B)1 of this section.

(D) Seizure; Forfeiture: Any video gaming terminal and any other electronic gaming machine that can be used for video gaming that is subject of a violation of subsection (B) of this section shall be subject to seizure and subject to forfeiture upon a finding of guilty of any person for a violation of subsection (B) of this section. Upon an appropriate order of court, said video gaming terminal or other electronic gaming machine shall be destroyed. (Ord. 0-41-09, 12-21-2009)

### **STAFF/COMMITTEE RECOMMENDATION**

As directed

### **ALTERNATE CONSIDERATION**

As directed

### **DECISION MODE**

This item is on the March 4, 2013 agenda for a vote.



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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 3-3-25 OF THE DARIEN CITY CODE**

---

**ADOPTED BY THE**  
**MAYOR AND CITY COUNCIL**  
**OF THE**  
**CITY OF DARIEN**  
**THIS 4th DAY OF MARCH, 2013**

---

**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day of \_\_  
\_\_\_\_, 2013.**

**WHEREAS**, the Illinois Video Gaming Act (Public Act 96-34) authorizes video gaming and the operation of video gaming terminals at certain types of establishments within the State of Illinois; and

**WHEREAS**, Section 27 of the Illinois Video Gaming Act provides that a municipality may pass

an ordinance prohibiting video gaming within the corporate limits of the municipality; and

**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**, except as limited by Article VII, Section 6, the City of Darien, as a home rule unit of local government, has the authority to exercise any power and perform any function pertaining to its government and affairs, including, but not limited to the power to regulate for the protection of the public health, safety and welfare of its residents; and

**WHEREAS**, the corporate authorities of the City of Darien find and determine that it is in the best interests of the City and its residents for the City to allow video gaming;

**WHEREAS**, this ordinance is being enacted pursuant to both the statutory powers provided by Section 27 of the Illinois Video Gaming Act and the powers which the City has under the Illinois Constitution as a home rule unit of local government,

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

**SECTION 1:** Section 3-3-25 of the Darien City Code is amended to provide as follows, with all previous language stricken:

**3-3-25: VIDEO GAMING ALLOWED; FEE.**

- (A) Video gaming is allowed in accordance with the Illinois Video Gaming Act
- (B) An annual fee of \$25.00 is imposed for the operation of each video gaming terminal in the City of Darien,

**SECTION 2:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 3:** 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 4<sup>th</sup> day of March, 2013.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,**

**ILLINOIS**, this 4<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**Rosenthal, Murphey, Coblenz & Donahue**

---

---

30 North LaSalle St. Suite 1624 ~Chicago, Illinois 60602  
Phone (312) 541-1070 ~ Fax (312) 541-9191  
JBM Direct Dial (312) 541-1072  
JBM e-mail: jmurphey@rmcj.com

**Memorandum**

**Via E-Mail**

**To: Scott Coren**  
**Fr: John B. Murphey**  
**Date: February 14, 2013**  
**Re: Video Gaming**

**Scott:**

**Following up on our discussion, I have reviewed the Video Gaming Act. Attached please find a copy of Section 27 which broadly states that a “municipality may pass an ordinance prohibiting video gaming within the corporate limits of the municipality.” There is nothing in the law stating that if the City allows video gaming, it is forever prevented from later adopting an ordinance reinstating the prohibition.**

**Please call with questions. Thanks.**

**JBM/sml**  
**Enclosure**

## Chief Ernest Brown's Survey and Recommendation

### QUESTIONS:

1. Have you noticed an increase in criminal activity since video gambling establishments went online in your community?
2. If so, what types of crimes increased?
3. Has there been a noticeable increase or change in traffic patterns as a result of the gambling machines?
4. Is there an influx of non-residents that seem attracted by gambling?
5. Has the reception to residents been favorable?
6. Are the owners of the establishments, in general compliant with other local ordinances?
7. Is there anything else that you would like to add in terms of comments
8. How many machines do you have online in your city?
9. How long have your machines been online?

### SURVEY:

- ✓ There were 33 possible respondents based upon the locations where the ordinance had been approved
- ✓ We received 23 responses, or a 36.3% response to the survey.
- ✓ 3 or 9% of the respondents have been approved but do not yet have machines installed in any business
- ✓ 9 or 75% of the respondents report having a video game
- ✓ 9 or 75% of respondents reported no increase in crime
- ✓ 9 or 75% of respondents reported no increase in traffic patterns
- ✓ 9 or 75% of respondents reported no influx of non-residents, though one merchant did report an increase in customers
- ✓ 2 or 16.6% of respondents reported resistance from 1 faith based group and 1 anti-gaming group separate cities.
- ✓ 1 city indicated that they were out of liquor licenses and were looking for ways to address their ability to issue additional licenses.

Question No.	Marengo	Round Lake	North Aurora	Hoffman Estates	Carpentersville	Huntley	Fox River Grove	Fox Lake	Harvard	Pinegree	OWH	Mundelein
1	No	No	No	No	No	No	No	No	No			
2	N/A	N/A*	N/A	N/A	N/A	None	No	N/A	N/A			
3	No	No	No	No	No	No	No	No	No			
4	Unknown	Not Noticed	No	No		No	New customers	No	Local			
5	1 faith-based	Yes	1 anti gaming	Neutral	Yes	Neutral	Neutral	Neutral	Neutral			
6	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes			
7	Not yet	No	Not Really	No issues	No	Minimal impact	No	No	No			
8	2	No response	5	14	5	2	5*	Not Known	13**	0	0	0
9	5 months	No Response	2 months	No response	1 week	2 months	No response	No Response	6 months			

\*Fox River Grove has three machines and is awaiting installation on 2 additional machines.

\*\*Harvard has 13 machines with 10-15 scheduled for the near future

#### Recommendation:

I will begin by saying that I am morally opposed to gambling, however that moral consideration in no way precludes my ability to render an impartial recommendation as to participation in Darien. The detractors of video gambling list several concerns largely focused on the area of gambling addictions. That issue is not my concern since there is already state sponsored or other gambling available such as the lottery, race tracks, and gambling casinos. My concern was largely based upon the capacity for organized crime to co-opt the legitimate business efforts. That concern was based upon the ability of organized crime to supplant or replace the existing machines with machines run by organized crime groups. In researching this issue, the current machines are placed online and are linked to a central computer that has oversight for the gaming operation. Because of this, it limits the ability of organized crime to impact this venture. I do believe that it will require continuous vigilance to ensure compliance with the city ordinances and state and federal statutes to ensure their proper use and that individuals under 21 years of age are not using the machines. Based upon these facts I see no law enforcement reason at this time to oppose the introduction of video gambling in Darien.

Would you pursue a video gaming license?

*List of Businesses Eligible for Video Gaming*

No

Alpine Banquets, Inc. 964-4154 - **no per Sebastian**

Yes

Carriage Way West 985-3400 - **All for it - hope ordinance is adopted**

Maybe

La Notte LLC DBA La Notte Due 663-1920 - **might want per Ahmad**

No

Mi Hacienda 910-2000 - **Does not think so - no place for it.**

No

Patio Restaurant of Darien, Inc. 708-430-1313

No

Tai San Chef, Inc. DBA Tai San Chef 985-5006

Maybe

Chuck's Southern Comforts Café 708-229-8700 - **Might want one - especially if neighboring communities allow**

Old Vilnius Café - 324-6811 - **left message for call back 2-28-13**

No

Carlson Restaurants DBA TGI Friday's Inc. 434-0290 - **No**

No

Aodake - Kim - 815-886-9888

No

CEC Entertainment, Inc. DBA Chuck E. Cheese - 964-0741

Yes

Dry Dock - 963-0808 - **All for it - hope ordinance is adopted**

No

Home Run Inn Corp.- 739-9696

Yes

Action Billiards, Inc. DBA Q Bar

Mile High Beef, LLC DBA Buona - 708-749-2333 - **Left message for Don 02-28-13**

No

Brooster's Chicken - 515-1505

No

Red Bowl - 815-6088 - **No**





**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

**- M E M O R A N D U M -**

DATE: February 7, 2013

TO: William Ganek, Village Manager

FROM: Michael Kumbera, Assistant to the Village Manager

SUBJECT: *Video Gaming Update*

---

As requested, the following provides a current update on video gaming in Illinois for discussion at an upcoming Committee of the Whole meeting. At their meeting on September 4, 2012, the Village Board requested an update on video gaming six months after the “go live” date of the Illinois Gaming Board (IGB) to allow time to review revenues, ordinances, and conditions once video gaming was full implemented. The IGB announced that video gaming went live on October 9, 2012 (attached press release) after several weeks of testing select locations.

This report is provided for informational purposes only to augment policy decision making on video gaming in Algonquin. No formal action is required as a result of this report.

**Communities Permitting**

Staff examined communities in Kane, Lake, and McHenry Counties and their current status on permitting or prohibiting video gaming within their jurisdiction. Of a total of 88 communities in the three county area, it is evenly split 50/50 of those permitting or prohibiting video gaming. A detailed breakdown is as follows:

**Permitted:** Aurora, Harvard, Marengo, McHenry, North Chicago, Waukegan, Woodstock, Antioch, Barrington Hills, Bartlett, Burlington, Carpentersville, East Dundee, Fox Lake, Fox River Grove, Gilberts, Hampshire, Hebron, Hoffman Estates, Huntley, Johnsburg, Lake in the Hills, Lake Villa, Lakemoor, McCullom Lake, Montgomery, Mundelein, North Aurora, Oakwood Hills Pingree Grove, Port Barrington, Richmond, Ringwood, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, South Elgin, Spring Grove, Sugar Grove, Virgil, Wadsworth, Wauconda, Winthrop Harbor.

**Not Permitted:** Batavia, Crystal Lake, Geneva, Highland Park, Highwood, Lake Forest, Park City, St. Charles, Zion, Bannockburn, Barrington, Beach Park, Buffalo Grove, Campton Hills, Cary, Deer Park, Deerfield, Elburn, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Island Lake, Kaneville, Kildeer, Lake Barrington, Lake Bluff, Lake Zurich, Lakewood, Libertyville, Lily Lake, Lincolnshire, Long Grove, Maple Park, Mettawa, North Barrington, Riverwoods, Sleepy Hollow, Third Lake, Vernon Hills, Volo, Wayne.

*(Source: Illinois Gaming Board)*

Please note that Elgin and West Dundee previously prohibited video gaming and are now in the process of permitting it in their municipalities. This listing was provided from the IGB and does not include unincorporated areas and some smaller incorporated areas in these locations.

**Active Establishments**

The Video Gaming Act (230 ILCS 40) provides for four (4) types of locations which may possess video gaming terminals:

- Licensed establishment
- Licensed fraternal establishment
- Licensed veterans establishment
- Licensed truck stop establishment

The only type currently applicable to Algonquin is licensed establishments, in which there are currently 42 in the Village limits. A licensed establishment is defined as a retail establishment where alcoholic liquor is served for consumption on the premises, which further is regulated via a liquor license.

The table below illustrates the number of licensed establishments in neighboring communities. Through December 2012, 11 establishments have been authorized by the IGB to install video gaming terminals at their location. Based on the number of active liquor licenses that permit on premise consumption, this equals a 5.5% utilization rate of establishments who currently have video gaming terminals

<b>Municipality</b>	<b>Licensed Establishments</b>	<b>Active (As of 12/2012)</b>	<b>Utilization</b>
<i>Huntley</i>	<i>12</i>	<i>1</i>	<i>8.3%</i>
<i>Lake in the Hills</i>	<i>11</i>	<i>1</i>	<i>9.0%</i>
<i>Carpentersville</i>	<i>17</i>	<i>0</i>	<i>0.0%</i>
<i>East Dundee</i>	<i>16</i>	<i>0</i>	<i>0.0%</i>
<i>McHenry</i>	<i>39</i>	<i>6</i>	<i>15.4%</i>
<i>Woodstock</i>	<i>32</i>	<i>0</i>	<i>0.0%</i>
<i>Hoffman Estates</i>	<i>51</i>	<i>1</i>	<i>2.0%</i>
<i>Bartlett</i>	<i>21</i>	<i>2</i>	<i>9.5%</i>
<b>TOTALS</b>	<b>199</b>	<b>11</b>	<b>5.5%</b>

The utilization rates may be impacted by two factors: demand and licensing process. A low utilization rate may suggest a limited demand when compared to the aggregate number of licensed establishments. Additionally, licensing backlogs at the IGB may delay the number of active establishments.

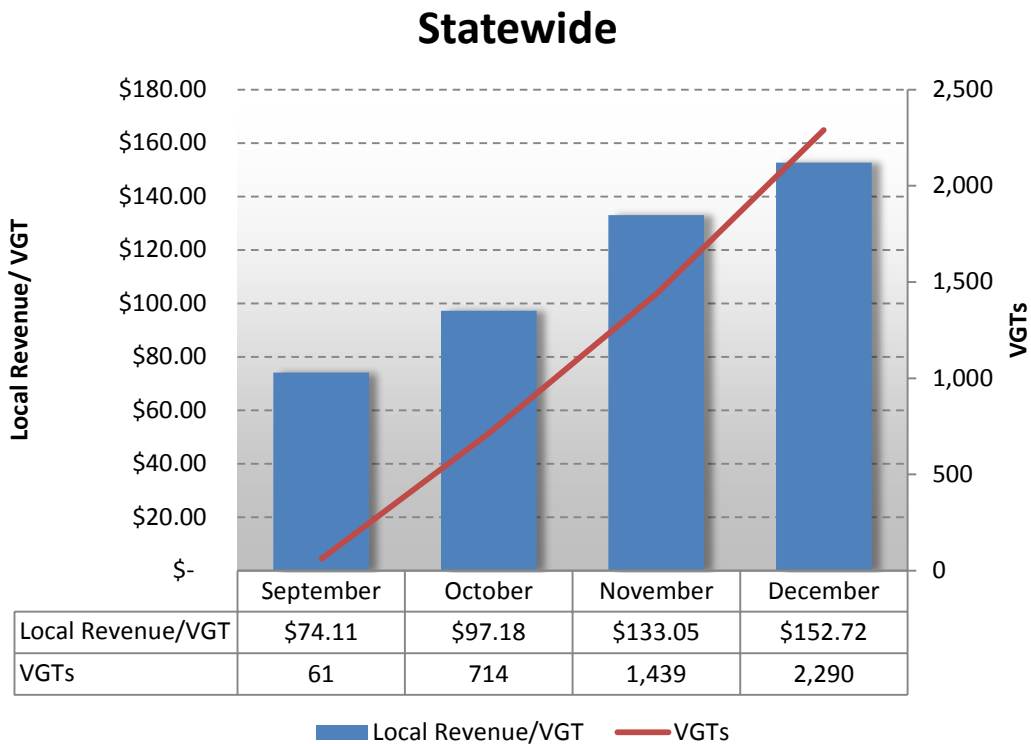
**Revenue Analysis**

The IGB provides monthly financial reports regarding video gaming which includes wagering activity, income, and tax distribution between the state and municipality. The net terminal income (NTI) is the dollar amount used to determine the distribution to four entities, which includes:

- Establishment: 35%
- Operator: 35%
- State: 25%
- Municipality: 5%

The NTI is the difference between the amount played and the amount won (less any terminal credits which are generally nominal) at a video gaming terminal. In other terms, this amount equates to the actual gambling losses at each terminal. In the four month reporting period in 2012, there was \$12,301,191 in gambling losses at video gaming terminals statewide.

The chart below examines the NTI on a statewide basis and its fiscal impact on municipalities. In December 2012, 2,290 video gaming terminals were operational statewide, growing from 61 during the testing phase in September 2012. In addition to the growth in volume of video gaming terminals, the revenue per terminal has also steadily increased since the “go live” date to a December value of \$152.72 per terminal (\$1,833 annually).

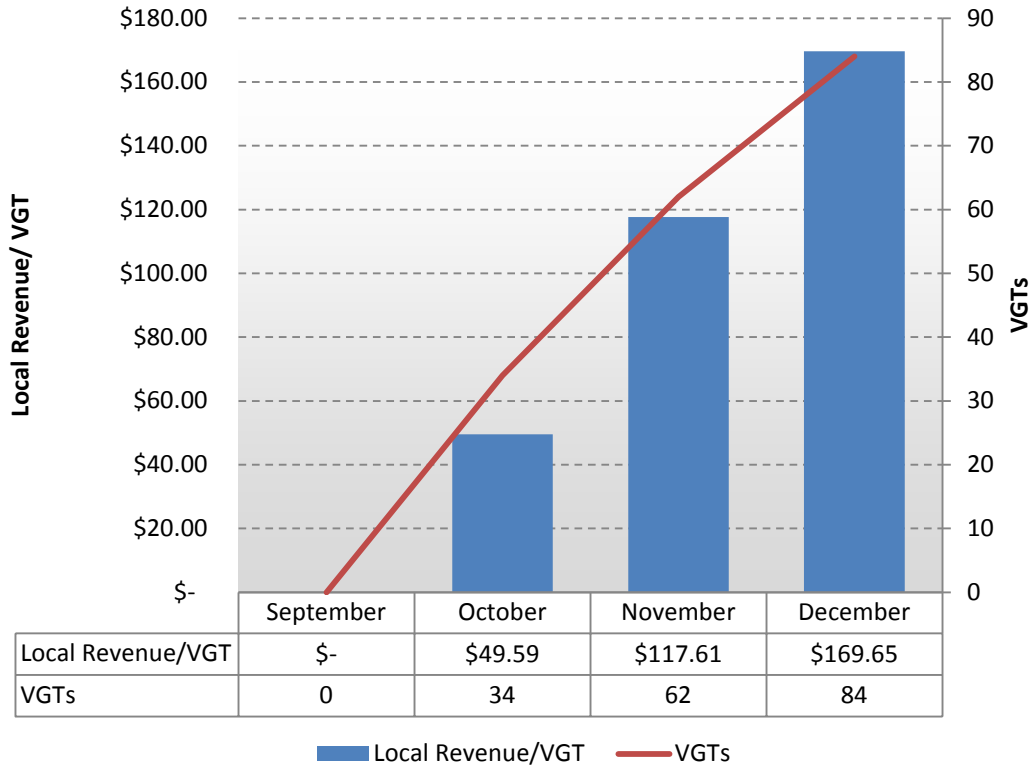


*(Source: Illinois Gaming Board)*

On the following page, a chart illustrating NTI on a local basis is available, utilizing data from Bartlett, Carol Stream, Fox River Grove, Harvard, Huntley, Johnsburg, Lake in the Hills, Marengo, McHenry, and South Elgin. Regionally, there were 84 video gaming terminals operational in December 2012, growing from 34 in October 2012. In addition to the growth in volume of video gaming terminals, the revenue per terminal has also steadily increased since the “go live” date to a December value of \$169.65 per terminal (\$2,036 annually).

It is worth noting that this analysis is performed on the only data available, which is not normalized due to the initial startup of video gaming. A dataset with a longer time series would yield results under “normal” conditions.

## Comparable Communities



*(Source: Illinois Gaming Board)*

### **Crime Analysis**

The Algonquin Police Department contacted several local departments regarding video gaming. Consensus was that the licensed establishments with video gaming terminals did not have any notable increase in calls for service since the “go live” date. Please note that several jurisdictions have very few locations with video gaming terminals, most commonly one location, and the video gaming terminals have been active for only one to two months.

### **Regulatory Analysis**

The Video Gaming Act is silent as to whether a municipality may impose stricter standards for the operation of video gaming than what is set forth in the Act. It should be noted that the Act does not preempt any home rule powers and there have been ordinances reviewed from other Illinois home rule municipalities with additional provisions. The IGB is the regulatory and enforcement agency for the Video Gaming Act. Administrative rules stipulate that any enforcement action taken by the IGB or local agency be communicated to the other entity. Any additional provisions enacted by local municipalities would need to be enforced by the local agency.

An analysis of existing ordinances related to video gaming and a review of the Algonquin Municipal Code resulted in the following items the Village Board may wish to consider if video gaming is to be permitted in Algonquin.

### **Licensing**

There are two types of entities that may be licensed as it relates to video gaming: licensed establishments and terminal operators. Each entity has a separate role in video gaming. The terminal operator is responsible for each individual video gaming terminal pursuant to the Video Gaming Act. This entity does not necessarily have a physical presence in Algonquin, however may serve one or many businesses. The Village has similar

regulations in place for this type of relationship for vending machines and refuse haulers, which are required to be licensed by the Algonquin Municipal Code. Hoffman Estates assesses an annual fee of \$500 per terminal operator.

Licensed establishments are commonly licensed throughout the state as a mechanism to impose more stringent guidelines than provided by the IGB. Licensing typically would include an application process, inspection of premises, and enforcement of any and all applicable ordinances. Non-home rule communities are limited to a \$25 fee per video gaming terminal annually while home rule communities surveyed ranged anywhere from \$100 to \$500 per video gaming terminal annually.

### ***Inspection***

An inspection process is typically included in any local ordinance regulating video gaming. This process allows for confirmation that the licensed establishment is complying with all local ordinances, but also state statutes that Village officers are able to enforce. Licensing fees should take into consideration any administrative, inspection, and enforcement costs.

### ***Signs/Marketing***

Signs and other marketing tactics should also be given close consideration. Licensed establishments may seek to draw attention that they have video gaming terminals at their location. External signs and illuminations should be closely scrutinized to maintain the goals of the Village's sign ordinance. Additionally, internally, sirens, lights, flashers, and other attention-getting devices may warrant additional restrictions. Both of these items would have to be inspected at regular intervals to ensure compliance, should the Village Board wish to regulate them.

### ***Design/Layout***

The Video Gaming Act currently calls for a segregated area within the licensed establishment for video gaming terminals. This location must remain in view of one employee at all times pursuant to statute. A closed-circuit camera system may also be considered for further monitoring of these areas.

### ***Penalties***

Penalty provisions for violations of local video gaming ordinance have found to be fairly severe, generally over \$1,000. The penalty level should be set at a level at higher than the licensing fee to encourage voluntary licensing compliance. Providing a penalty linked to the establishment's liquor license would require additional research by the Village Attorney's office.

Please note that the aforementioned text was provided for discussion purposes and has not been reviewed by the Village Attorney's office. Staff will wait for further direction from the Village Board to expend these resources.

I trust this information meets your needs. If there should be any other questions, please do not hesitate to contact me.

C: Russell Laine, Chief of Police

#### Attachments

1. IGB Press Release
2. Photos of licensed establishments in Illinois
3. FAQs provided by the Illinois Municipal League



## ILLINOIS GAMING BOARD PRESS RELEASE

Pat Quinn • Governor Aaron Jaffe • Chairman Mark Ostrowski • Administrator

160 North LaSalle ♦ Suite 300 ♣ Chicago, Illinois 60601 ♥ tel 312/814-4700 ♦ fax 312/814-4602

---

October 9, 2012

For Immediate Release  
Contact: (312) 814-4678

### **Video Gaming Goes Live in Illinois**

(Chicago) The Illinois Gaming Board (IGB) announced today that after three weeks of testing, video gaming has commenced in 65 licensed locations throughout the state. A total of 278 video gaming terminals became operational and patrons were allowed to begin placing wagers on a variety of games.

More video gaming locations will become operational in the coming weeks and months as licensed terminal operators continue to install more licensed video gaming terminals in licensed locations. The IGB has licensed 72 terminal operators, 29 of which have had their financing approved by the IGB. Terminal operators must receive IGB approval of their financing before they may operate. Additionally the IGB has licensed 324 establishments, one fraternal organization, four veterans' organizations and 12 truck stops for video gaming. All of those locations became eligible to have video gaming terminals installed by terminal operators upon licensure.

The IGB is currently processing video gaming location license applications from 2,223 establishments; 127 fraternal organizations; 198 veterans' organizations and 66 truck stops. In recent weeks the IGB has seen a surge of applications being submitted by establishments and other organizations. Those applicants will be processed and investigated in the order their complete application was received.

"The IGB's staff has done a tremendous job to investigate and conduct background checks to license hundreds of entities and individuals to bring this new industry to Illinois," said IGB Board Chairman Aaron Jaffe.

The Video Gaming Act authorizes the installation of up to five licensed video gaming terminals in licensed establishments where liquor is served for consumption on the premises, as well as in licensed fraternal establishments, licensed veterans establishments, and licensed truck stops. All licenses are issued by the IGB, and the holding of a valid liquor license does not, in itself, guarantee qualification for a video gaming license.

In order to determine how much money is wagered and won, and to ensure the integrity of video gaming, all licensed video gaming terminals are monitored by the IGB through a Central Communications System (CCS). The CCS provides real-time communication with and control over



## ILLINOIS GAMING BOARD PRESS RELEASE

Pat Quinn • *Governor* Aaron Jaffe • *Chairman* Mark Ostrowski • *Administrator*

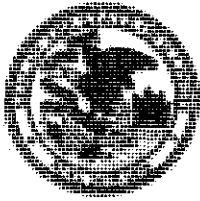
Page 2

every licensed video gaming terminal in Illinois. The CCS was constructed and is being maintained by Scientific Games International.

Income generated from the video gaming terminals is divided among the state, local government entity issuing the liquor license, terminal operator, location and Scientific Games. The state receives 30 percent of the net terminal income generated from each licensed video gaming terminal. Of the state's portion, five percent goes to the local government entity that issued the liquor license. Of the remaining 70 percent, Scientific Games receives 0.7275 percent of the terminal net income as compensation for building and maintaining the CCS. The remaining income is divided equally between the terminal operator and location.

The Video Gaming Act gives local communities and counties the option to pass ordinances to opt out of video gaming in their communities. As part of an investigation of a video gaming location license application, the IGB reviews applicable local ordinances to ensure that gambling is allowed in a community prior to issuing a location license. To date 633 communities and counties have enacted ordinances that specifically allow video gaming. The IGB knows of 311 additional communities that have a gambling prohibition in their ordinance – either specifically passed in response to the Video Gaming Act or an ordinance that was in effect prior to the Act. In addition it is not known if video gaming will or will not be allowed in 525 other communities and counties because no liquor license holders from those areas have applied for a video gaming license.

Additional information regarding video gaming is available on the IGB's website under the video gaming tab at [www.igb.illinois.gov](http://www.igb.illinois.gov)



# ILLINOIS GAMING BOARD

Pat Quinn • Governor Aaron Jaffe • Chairman Mark Ostrowski • Administrator

160 North LaSalle ♦ Suite 300 ♣ Chicago, Illinois 60601 ♥ tel 312/814-4700 ♦ fax 312/814-4602

## Video Gaming Goes Live Locations: October 9, 2012

Location	Address	Town
Allen L. Snow	454 Chestnut	Minonk
American Legion Post #71	107 North Broadway	Urbana
Anthony Booth	109 East North Avenue	Flora
Ashley Corporation 2, Inc.	4439 State Route 177	Okawville
Attitudes Bar & Grill Inc	10124 North Second St	Machesney Park
Avenue Tap, Inc	712 1st Ave	Silvis
B & N Holdings LLC	130 Behrens Street	O'Fallon
BAAM, Inc.	28948 W Il Route 120	Lakemoor
Bar on Madison, LTD.	602 N Madison	Rockford
Butch & Cindy's, Inc.	109 S. Washington Street	Taylorville
BUTWALK, INC.	103A West Louis Street	Sigel
Cal-Oak Inc.	6230 Lincoln Ave	Morton Grove
Castle Inn Lounge, Inc.	1828 Olive Ave.	Mattoon
CCKG, LLC	101 South Walnut	Strasburg
Chino's Pizzeria, Inc.	8356-58 S Roberts Road	Justice
Christopher Biondolino	103 West Main Cross	Taylorville
Cindy Waldo	15 N Ayer Street	Harvard
Cindy's Lounge, Inc.	5230 W. 159th Street	Oak Forest
Country Squire of Hudson, Inc.	207 Front Street	Hudson
Crabby's Pub, Incorporated	6429 W. Pershing	Stickney
Diggers College City Bowl Inc.	123 East Adams	Macomb
DL & PM Inc.	30525 IL #9	Mackinaw
Downtown Lounge, Inc.	102 North Main	Effingham
Favco, Inc.	3120 Forest Lake Lane	Staunton
He's Not Here, Inc.	6525 W. Pershing Rd	Stickney
Hooligan's Pub, Inc.	109 E. Main St.	Colfax
Izzy's, LLC.	507 Theodore St.	Joliet
Jacksonville Bowl Inn, Inc.	224 N. East St.	Jacksonville
James E. Mehochko	105 S. Main St.	Hillsboro
Jean Schellenger	1106 New Trenton Road	Highland
Jeleniz, Inc.	1414 Broadway Avenue	Mattoon
Joseph Rakers	209 Pocahontas Ave	Pocahontas



Kenneth B. Richter	398 N. Main Street	Breese
Kladas, Inc.	6741 W. Stanley Ave	Berwyn
Larry R. Leveque	197 S. Chicago Ave	St. Anne
Lucky's Drive-In, Inc.	16200 South Cicero Avenue	Oak Forest
Marilyn K. Anderson	113 E. Elm St.	Canton
Michael Anthony's Pizzeria, Inc.	6434 W. Ogden	Berwyn
Millside Inn LLC	501 Main St.	Germantown
Miss Nettie's Inc.	7607 State Route 97	Kilbourne
Muddy Saloon Inc.	10045 North 300th Street	Wheeler
P P B G, Inc.	1412 4th Street	Charleston
Riverbend Billiards & Grill, Inc.	909 E. Broadway	Alton
Road Ranger, L.L.C.	1112 East Southline Road	Tuscola
Rockford Billiard Cafe, Inc.	1434-1436 North Main Street	Rockford
Ross Cottom Lanes, Inc.	2080 Hwy 45 N	Harrisburg
Sam's Pizza & Pub, Inc.	1017 Broadway	Highland
SDF, Inc.	610 N Bell School Road	Rockford
Shooter's of Paris, Inc.	104-106 North Main	Paris
Sonco Service Corp.	1920 E. Riverside bld. Unit C	Loves Park
Starship Partners, Inc.	3015 Grand Prix Drive	Decatur
T & D Sweetwater, Inc.	107-109 Broadway	Little York
The Assembly American Bar & Cafe, Inc.	2570 Hassell Road	Hoffman Estates
The Gabby Goat, LLC	303 E. Fayette Ave.	Effingham
The Office Pub, Inc.	105 East Jefferson Street	Effingham
The Sanctuary of Brookfield Inc.	3747 Grand Blvd	Brookfield
The Sand Trap Inc.	120 East First Street	Gibson City
Waitkus Enterprises, Inc.	101 East Jefferson	Effingham
Wayne M. Krmar	300 Center Street	Port Barrington
William Opshal John Opsahl	3301 11th Street	Rockford
Zakulhanek, LLC	439 Talcott	Lemont
Davern's Tavern & Lounge	8527 W. 79 <sup>th</sup> St.	Justice
Pete's Krash Inc.	7112 S. Harlem	Bridgeview
Oasis Bar & Grill	3333 Harlem Avenue	Berwyn



American Legion post - Urbana, IL

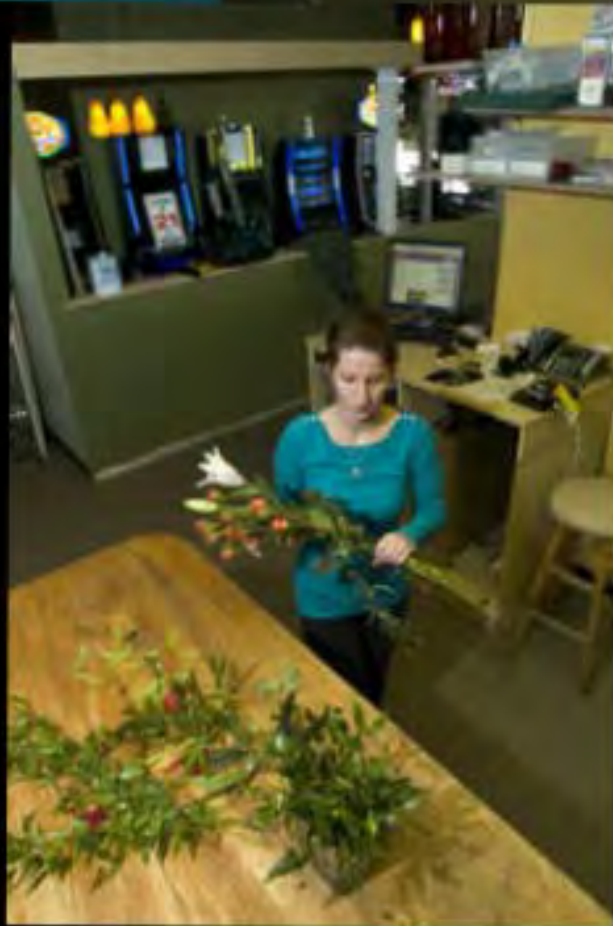


Danny's Pool Room - Carmi, IL



Season's Grill – Grayville, IL





Avenue Flower Shop & Wine Bar – Oak Lawn, IL



## **QUESTIONS AND ANSWERS ON THE NEW VIDEO GAMING ACT**

The Video Gaming Act, enacted on July 13, 2009, legalizes the use of video gaming terminals in specific land locations in Illinois. The new Video Gaming Act is codified at 230 ILCS 40. Other states that allow video gaming outside a casino or racetrack include: Louisiana, Montana, Nevada, Oregon, Florida and South Dakota.

Many of the provisions of this Act will impact local governments and local businesses. This document is intended to answer the most frequent questions that municipal officials may raise. It is important that municipal officials consult with their attorney for specific actions that may arise from the implementation of the Video Gaming Act.

### **The law allows for the placement of “video gaming terminals”. What is a video gaming terminal?**

A video gaming terminal is any electronic game machine that, upon insertion of cash, is available to play or simulate the play of a video game, such as video poker, line up and blackjack, using a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or that is only for amusement purposes.

### **Who regulates the machines and the operators of those machines?**

The Illinois Gaming Board has jurisdiction over and shall supervise all gaming operations under this Act. Municipalities are not responsible for administering or enforcing the provisions of this Act. However, any local law enforcement jurisdiction that takes action relating to the operations or use of video gaming machines shall notify the Illinois Gaming Board and specify the extent of the action taken and the reasons for the action. Also, if the Gaming Board takes action authorizing or prohibiting the licensing or use of video gaming machines, the Board must notify local law enforcement (11 Ill. Adm. Code 1800.1110).

### **Where may these video gaming machines be located?**

The statute specifically defines four types of establishments where video gaming machines are allowed:

- Licensed establishment – a licensed retail establishment where alcoholic liquor is served for consumption on the premises such as a bar or restaurant;
- Licensed fraternal establishment – a qualified fraternal organization that derives its charter from a national fraternal organization;
- Licensed veterans establishment – a qualified veterans organization that derives its charter from a national veterans organization; and



- Licensed truck stop establishment – a facility that is at least 3 acres with a convenience store and with separate diesel islands for fueling and parking commercial motor vehicles.

### **What are the restrictions on the operation of these video gaming machines?**

The statute sets forth a number of requirements for the operation of these games, the more prominent restrictions are:

- Location restrictions—Video gaming terminals may not be operated on any premises that are (i) located within 1,000 feet of a horse racing or riverboat gambling facility or (ii) located within a 100 feet of a school or a place of worship. These distances will be determined by measuring the distance from a proposed or existing Licensed Video Gaming Location to a preexisting facility by drawing a straight line between the closest part of any building used for the proposed or existing Licensed Video Gaming Location and the closest part of any building used for the facility. When located within a subsection of property (e.g., a tenant in a shopping center or commercial condominium), measurement shall be from the boundaries of the establishment's leased building premises.
- Number of machines—There may not be more than five machines on any premises.
- Location of machines—Video gaming terminals must be located in an area that is restricted to persons over 21 years of age. The entrance to that area must be within the view of at least one employee.
- Age restrictions—No licensee may cause or permit any person under the age of 21 years to use or play a video gaming terminal.
- Liquor license required—Each establishment, except truck stops, must possess a valid liquor license issued by the Illinois Liquor Control Commission. Two specific exceptions for places located in dry communities were recently approved.
- Hours of operation—Those premises that are licensed establishments, licensed fraternal establishments, and licensed veterans establishments may operate video gaming terminals only during the hours of operation for the consumption of alcohol at that premises. Licensed truck stop establishments may operate on a continuous basis.
- Additional regulations—The Illinois Gaming Board has adopted rules that clarify some of the restrictions or conditions found in the Video Gaming Act. Those rules can be found at 11 Ill. Adm. Code 1800.

### **Can municipalities prohibit video gaming in their community?**

The statute identifies two ways by which video gaming may be prohibited in a municipality:

- The corporate authorities may pass an ordinance prohibiting video gaming within the corporate limits. Also, a county may pass an ordinance prohibiting video gaming in the unincorporated areas of the county.
- A petition containing not less than 25% of the legal voters of that municipality may be filed with the clerk at least 90 days prior to the election. If this occurs, then a proposition will be placed on the ballot asking whether video gaming shall be prohibited. If a majority of the voters voting in the election vote “Yes,” then

video gaming is prohibited in that community. A similar referendum may be held in a county, but it is unclear from the language whether the prohibition would apply countywide or just in the unincorporated areas of the county.

### **If my community bans video gaming, will it still be eligible to receive funds through the State's Capital Program?**

The State's Capital Program is supported through a combination of (i) the increase and expansion of taxes on alcohol, soft drinks and candy; (ii) increased vehicle registration fees; and (iii) video gaming. It is estimated that video gaming will raise approximately 25% of the projected funds to the State's Capital Program.

The Capital Projects Fund is created under Section 6z-77 of the State Finance Act. The statute is silent regarding whether capital projects may be held back because a county or municipality passed a ban to prohibit video gaming. Legislation (Senate Bill 2816, 96<sup>th</sup> G.A.) was introduced to impose a surcharge on municipalities or counties that opt out; however, the legislation was never called for a vote.

### **Can a municipality impose other restrictions on video gaming?**

The statute is silent as to whether the municipality may impose stricter standards for the operation of video gaming than what is set forth in the Act. It should be noted that the Act does not preempt any home rule powers.

### **Can a 'dry' community or county have video gaming under this Act?**

No. A precondition for licensure is that the premises possess a valid liquor license. However, two exceptions have been approved. House Bill 4927 (PA96-1410) authorizes veterans and fraternal organizations in Brown and Edwards Counties to operate video gaming machines without a liquor license due to those counties prohibition to sell liquor. Senate Bill 745 (PA97-0594) authorizes veterans and fraternal organizations located in a municipality in Hamilton County that prohibits the sale of alcohol to operate video gaming machines.

### **What about existing "amusement only" games that are currently in operation?**

The law makes it a felony to own, operate, or possess any device that "awards credits and contains a circuit, meter, or switch capable of removing and recording the removal of credits when the award of credits is dependent upon chance."

### **Is there a tax on these machines and do municipalities receive any of the revenue?**

A tax of 30% is imposed on the net income from each video gaming terminal. The State collects the tax. Of the tax collected, one-sixth goes to the unit of local government where the machine is located. According to a report titled "The Estimated Revenues from a New Video Gaming Tax in Illinois" by the firm of Arduin, Laffer & Moore Econometrics, a reasonable median projection for the net income per machine is \$45,000 per year. Using this projected income, the total tax per machine would be \$13,500 per year, and the municipal share of that tax would be \$2,250 per year. Therefore, for each establishment with the maximum number of five machines, a municipality will generate an estimated \$11,250 in tax revenue per year.



The unit of local government may use the proceeds of that tax for any general corporate purpose authorized for that municipality or county.

**Can the municipality impose a fee on the video gaming terminals?**

Yes. A non-home municipality may impose a fee up to \$25 per terminal per year. There is no limitation in the statute on these fees imposed by Home Rule municipalities. Adoption of this fee by the corporate authorities is necessary.

**What are the penalties for violating the provisions of this Act?**

Depending on the violation, the penalties range from a petty offense with a fine not to exceed \$100 to a Class 4 felony. Also, for certain offenses, the establishment may lose its licenses to operate video gaming and to serve or sell alcohol.

**When is it likely for us to start seeing these machines in Illinois?**

The Video Gaming Act went into effect on July 13, 2009. But under the statute, video gaming machines may not become operational until the Illinois Gaming Board establishes a centralized communications system that connects the machines. That system is in place and is currently in the testing stage. Video gaming for the entire State should be operation close to the new year.

**Additional Information is available at:**

The Illinois Municipal League: [www.iml.org](http://www.iml.org)

The Illinois Gaming Board: [www.igb.state.il.us](http://www.igb.state.il.us)

