

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 18, 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 — [March 4, 2013](#)
7. Receiving of Communications
8. Mayor's Report
 - A. DuPage County Forest Preserve – Coyote Presentation
 - B. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [12-13-19](#)
 - B. Monthly Report — [February 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:
 - Our Lady of Peace [Ghostly Gallop 2013](#), 5K Run/1 Mile Walk, Sunday October 27, 2013 Beginning at 8:30 A.M and The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race.
 - Use of the Right Half of the Following Streets for the [Ghostly Gallop 2013](#) which Begins at the Darien Community Park and Proceed as Follows:
5K Run - 71st and turning south on Richmond. It will then Continue Heading West on Cherokee, Turn North on Seminole, Taking 71st West and Turning North on Beechnut and Following Around the Pool Area at Hinsbrook before Heading North to Wilmette. The Course Will Then Turn East at 69th and Continue for Several Blocks before Turning South at Bentley to 71st, Then East to the Finish at the Community Park; AND
1 Mile Walk – 71st Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71st Street; East on 71st Street to finish at the Darien Community Park
 - B. Consideration of a Motion [Granting a Waiver of the Raffle License Bond Requirement for Darien District 61 Educational Foundation](#)
 - C. Consideration of a Motion to Approve [a Resolution Temporarily Waiving Building Permit Fees](#) to Encourage Home Improvement, Maintenance and Upgrade During the 2013 Construction Season
 - D. Consideration of a Motion to Approve [a Resolution Approving a Contract \(with Suburban Concrete Inc. in an Amount not to Exceed \\$422,769.00\) for the 2013 Concrete Sidewalk, Apron, Curb and Gutter Removal and Replacement Program, the Elm Street Sidewalk Extension and Waiving the \\$75.00 Permit Fee Application to Participating Residents](#)
 - E. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract for the 2013 Ditch Maintenance](#)

[Project](#) between the City of Darien and Scorpio Construction in an Amount not to Exceed \$188,630.00

17. New Business
 - A. Consideration of a Motion to [Approve the Expenditure in the Amount of \\$12,500 for the Purchase of a Police Canine and Officer Training](#)
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 MARCH 4, 2013 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:30 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

MARCH 4, 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**

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

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

Present:	Halil Avci	John F. Poteraske, 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**

Douglas Johnson of 2219 Hamilton Lane spoke against adoption of video gaming.

6. **APPROVAL OF MINUTES** – February 19, 2013

It was moved by Alderman Seifert and seconded by Alderman Avci to approve the minutes of the City Council Meeting of February 19, 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 Avci...

...received a request from Steve Kadolph of 7134 Beechnut inquiring if the city would allow him to install a higher privacy fence along Cass Avenue. Mayor Weaver advised that discussions were previously held regarding a beautification project which would allow higher, uniform fencing along Cass Avenue. Director Gombac added that a survey went out to residents to see if there was interest in a fence program which would allow eight-foot fencing along Cass Avenue from Plainfield to 79th Street. There was no interest in participation and there were some objections. He added that, if desired, Mr. Kadolph could request a variance to allow a higher privacy fence. Alderman McIvor inquired about the cost of a variance request; Director Gombac responded that the cost of a variance request is \$700. Alderman McIvor commented that the \$700 expense added on to the cost of a fence could be prohibitive to residents. Administrator Vana noted that the City Council could revise the code to allow higher fences in specific areas. Mayor Weaver directed this item to the Municipal Services Committee for review and recommendation.

Alderman McIvor...

...received communication from a resident strongly opposing the use of tax dollars on beautification projects such as tree trimming. Director Gombac explained that tree trimming is not considered a beautification project but is necessary for maintenance, safety and the health of trees. He added that the cost of tree trimming is \$34 per tree.

...received communication from a resident regarding speeding on Manning Road. She sent the information to Chief Brown.

Alderman Beilke...

...received communication from Tammy Hollendonner of 7117 Crest Road complimenting the entrance signs, and requesting the city plant trees around Crest Basin. Staff will follow up with the county to determine their obligation, and will work on visuals showing the area if trees were planted.

Mayor Weaver...

...reminded residents that if they participate in the City's Electric Aggregation Program, there was no need to respond to the mailer sent out by ComEd regarding Nicor Electric.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona invited all to Meet and Greet the Mayor at City Hall on Monday, March 18, 2013 at 6:00 P.M.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Alderman Marchese inquired as to the approximate date of the opening of Chuck's Southern Comforts Café. Director Gombac responded that the owner anticipates opening at the end of March; Chuck's Facebook Page indicates opening in May.

Alderman Seifert heard that Chuck's will be conducting a job fair that will be open to Darien residents only for the first few days. Director Gombac confirmed this information. Mayor Weaver suggested job fair details be sent out as soon as possible on Direct Connect.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 12-13-18

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve payment of Warrant Number 12-13-18 in the amount of \$70,417.07 from the General Fund; \$36,958.74 from the Water Fund; \$702.00 from the Motor Fuel Tax Fund;

\$9,259.85 from the Capital Improvement Fund; \$207,930.06 General Fund Payroll for the period ending 02/21/13; \$26,007.71 from the Water Fund Payroll for the period ending 02/21/13; for a total to be approved of \$351,275.43.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. TREASURER’S REPORT – JANUARY 2013

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of January 2013:

<u>General Fund:</u>	Revenue \$10,652,984; Expenditures \$8,031,285; Current Balance \$3,930,224
<u>Water Fund:</u>	Revenue \$4,107,838; Expenditures \$4,399,853; Current Balance \$586,140
<u>Motor Fuel Tax Fund:</u>	Revenue \$515,198; Expenditures \$306,702; Current Balance \$418,320
<u>Water Depreciation Fund:</u>	Revenue \$506,283; Expenditures \$20,691; Current Balance \$761,866
<u>Capital Improvement Fund:</u>	Revenue \$5,077,880; Expenditures \$2,911,877; Current Balance \$4,030,710
<u>Capital Projects Debt Service Fund:</u>	Revenue \$498,004; Expenditures \$494,375; Current Balance of \$7,836

13. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese advised the minutes of the January 28, 2013 Municipal Services Committee Meeting were submitted to the Clerk’s office. He announced the next meeting is scheduled for March 25, 2013 at 6:30 P.M.

Police Committee — Chairman McIvor announced the March 7, 2013 Police Committee Meeting was cancelled; the next meeting is scheduled for April 4, 2013 at 6:00 P.M.

Administrative/Finance Committee — Chairman Poteraske announced the next meeting of the Administrative/Finance Committee is scheduled for March 11, 2013 at 6:30 P.M.

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 Schauer to approve by Omnibus Vote the following items on the Consent Agenda:

- | | |
|----------------------------------|---|
| A. RESOLUTION NO. R-13-13 | A RESOLUTION APPROVING AND PUBLISHING THE UPDATED CITY OF DARIEN OFFICIAL ZONING MAP |
| B. ORDINANCE NO. O-04-13 | AN ORDINANCE GRANTING A ONE YEAR EXTENSION TO THE PREVIOUSLY APPROVED MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (DARIEN TOWNE CENTRE PUD, 2189 75TH STREET, ILLINOIS, AMVETS COLLECTION CENTER AT WAL-MART) |
| C. RESOLUTION NO. R-14-13 | 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. RESOLUTION NO. R-15-13

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. RESOLUTION NO. R-16-13

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. RESOLUTION NO. R-17-13

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. RESOLUTION NO. R-18-13

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. RESOLUTION NO. R-19-13

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. RESOLUTION NO. R-20-13

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

J. RESOLUTION NO. R-21-13

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. RESOLUTION NO. R-22-13

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

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**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-39-12

It was moved by Alderman McIvor and seconded by Alderman Poteraske to approve the ordinance as presented.

Administrator Vana advised that the Administrative/Finance Committee of the Whole met on three occasions, and were able to include a tax levy abatement in the amount of \$502,568. He noted that guidelines were established last year, and residents can expect a household savings. Alderman McIvor noted that although the City's portion of the tax bill would be reduced, which accounts for just 3 ½% of the total bill. The bottom line savings may not be realized if other taxing bodies levy higher taxes.

ORDINANCE NO. O-05-13

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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Mayor Weaver announced that New Business Items B & C will be considered with one vote.

Mayor Weaver reviewed New Business Items B & C.

It was moved by Alderman Marchese and seconded by Alderman Avci to approve New Business Items B & C as presented.

B. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-26-06

**ORDINANCE NO. O-06-13 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.

**ORDINANCE NO. O-07-13 AN ORDINANCE ABATING
PROPERTY TAX HERETOFORE
LEVIED BY ORDINANCE NO. O-28-12**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

D. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve the ordinance as presented.

**ORDINANCE NO. O-08-13 AN ORDINANCE AMENDING
SECTION 6C-4-7 OF THE DARIEN
CITY CODE, "WATER
CONSUMPTION CHARGES"**

City Council Meeting

March 4, 2013

Roll Call: Ayes: Avci
Nays: Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert
Absent: None

Results: Ayes 1, Nays 6, Absent 0

MOTION FAILED

It was moved by Alderman Poteraske and seconded by Alderman Avci to table the original ordinance.

Roll Call: Ayes: Avci, Poteraske, Schauer
Nays: Beilke, Marchese, McIvor, Seifert
Absent: None

Results: Ayes 3, Nays 4, Absent 0

MOTION FAILED

It was moved by Alderman Seifert and seconded by Alderman Beilke to adopt the ordinance as originally presented.

ORDINANCE NO. O-09-13

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

Alderman Marchese suggested a committee be assigned to develop the survey, and that Chief Brown provide monthly updates. Mayor Weaver stated that Assistant Administrator Coren would develop the survey language for review by the Administrative/Finance Committee. Chief Brown suggested a three month report would be more advantageous. Alderman McIvor recommended the three month update be included in the Chief’s May Report to the Police Committee.

City Council Meeting

March 4, 2013

Roll Call: Ayes: Beilke, Marchese, McIvor, Poteraske, Seifert
 Nays: Avci, Schauer
 Absent: None

Results: Ayes 5, Nays 2, Absent 0

MOTION DULY CARRIED

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

Alderman Marchese advised that 17 years ago, Darien resident, Debra Nauman started Giant Steps, a school for autistic children. He commended the outstanding contributions made by Debra Nauman and recommended she be invited to a council meeting for recognition. Mayor Weaver assigned Alderman Marchese the task of obtaining the background information for a resolution.

Administrator Vana advised that Linda Painter, DuPage County Forest Preserve District Commissioner, will be attending the next City Council Meeting to discuss coyotes.

Alderman Marchese announced the Darien Lions Club will be hosting their annual Pancake Breakfast at Eisenhower Junior High on March 17, 2013; hearing and blood pressure screening will be available.

Alderman Beilke...

...announced Mayor Weaver and Chief Brown will be attending the Darien Woman's Club meeting at Darien Swim & Racquet Club on March 6, 2013.

...reminded residents to make their reservations for the Citizen of the Year Dinner/Dance on March 16, 2013.

Alderman Schauer invited all to attend the Harlem Wizards versus Darien Mayhem basketball game, in support of District 63, at Hinsdale South High School on March 9, 2013.

Alderman Seifert noted that many residents do not have the time to respond to lengthy surveys and, in the interest of obtaining as many responses as possible, suggested a simplified survey on video gaming be sent out on Direct Connect. Alderman McIvor added that a simplified survey should also be available to residents who do not have access to the internet.

Bob Taft thanked the City Council for their approval of the video gaming ordinance, which affords him the opportunity to begin the lengthy State application process. Administrator Vana requested that Mr. Taft advise city staff if the application process takes less than the projected six to eight months.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:35 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 03-04-13.
Minutes of 03-04-13 CCM

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON

March 18, 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		\$46,110.43
Water Fund		\$273,089.76
Motor Fuel Tax Fund		\$113,162.59
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$627.21
Special Service Area Tax Fund		
	<i>Subtotal:</i>	<u>\$ 432,989.99</u>
General Fund Payroll	03/07/13	\$ 223,845.60
Water Fund Payroll	03/07/13	\$ 23,459.82
	<i>Subtotal:</i>	<u>\$ 247,305.42</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 680,295.41</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 3/5/2013 Through 3/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	AIS BUSINESS COMPUTER & MICROSOFT OFFICE BUSINESS	Consulting/Professional	1,149.99	4325
AIS	KVM CABLE & SWITCH	Consulting/Professional	86.00	4325
AWARD EMBLEM COMPANY	REDO PLAQUE FOR 2013 CITIZEN OF THE YEAR	Public Relations	52.54	4239
BEST QUALITY CLEANING, INC.	MARCH 2013 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	NEW LINE OF SERVICE - KEVIN ONCHUCK	Telephone	11.24	4267
DUPAGE COUNTY RECORDER	R2013 022227 - LIEN RECORDING	Consulting/Professional	8.00	4325
DUPAGE COUNTY RECORDER	R2013 026233 - R2013 026238 LIEN RECORDINGS	Consulting/Professional	48.00	4325
MUNICIPAL WEB SERVICES	JANUARY 2013 WEBSITE HOSTING	Consulting/Professional	663.00	4325
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	Telephone	150.49	4267
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	200.10	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	25.98	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	28.61	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	26.85	4253
SHAW MEDIA	LEGAL NOTICE 5199 - 8190 CASS AVENUE SPECIAL USE	Legal Notices	311.55	4221
SPEER FINANCIAL	ANNUAL DISCLOSURE REPORT & FILING GOB, SERIES 2008	Consulting/Professional	489.88	4325
VERIZON WIRELESS	CELL PHONE SERVICE & POLICE AIRCARDS	Telephone	1,757.76	4267

**CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/5/2013 Through 3/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Administration	6,191.99	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 3/5/2013 Through 3/18/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	1,680.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	<u>8.77</u>	4219
		Total City Council	1,688.77	

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/5/2013 Through 3/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	STORAGE FILES FOR PLANS	Supplies - Office	114.15	4253
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE REVIEW - 6902 HIGH	Consulting/Professional	110.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ZONING MAP UPDATE	Consulting/Professional	353.70	4325
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN (2ND REVIEW) 610 67TH STREET	Const/Prof Reimbursable	100.00	4328
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW - 3RD REVIEW 7529 MAIN STREET	Const/Prof Reimbursable	100.00	4328
DON MORRIS ARCHITECTS P.C.	FEBRUARY 2013 PLAN REVIEW & INSPECTIONS	Consulting/Professional	690.00	4325
DON MORRIS ARCHITECTS P.C.	FEBRUARY 2013 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	1,721.81	4328
ELEVATOR INSPECTION SERVICE CO	FEBRUARY 2013 REIMBURSABLE ELEVATOR INSPECTIONS	Const/Prof Reimbursable	1,536.00	4328
JOSEPH ALGOZINE	FEBRUARY 2013 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
ROSENTHAL, MURPHEY, COBLENTZ	HOME DEPOT ECONOMIC INCENTIVE AGREEMENT	Liability Insurance	1,102.50	4219
			6,328.16	
		Total Community Development		

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/5/2013 Through 3/18/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FOR TRUCK #103 AND POLICE SQUAD #11	Maintenance - Vehicles	35.34	4229
ALL-STAR MAINTENANCE	SNOW CLEARING/SALTING CITY HALL & POLICE DEPARTMENT	Maintenance - Building	690.00	4223
ALL-STAR MAINTENANCE	SNOW CLEARING AT 1702 & 1710 PLAINFIELD ROAD	Maintenance - Building	1,005.00	4223
AUTOMATED LOGIC	HVAC SERVICE CONTRACT - 1710 PLAINFIELD	Maintenance - Building	1,005.00	4223
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	115.20	4223
CHASE CARD SERVICES	PLANNED FLEET REPLACEMENT BOOK	Supplies - Office	28.00	4253
CHRISTOPHER B. BURKE ENG, LTD	2013 ROAD PROGRAM	Consulting/Professional	5,048.88	4325
CHRISTOPHER B. BURKE ENG, LTD	2012 ROAD PROGRAM - CORES	Consulting/Professional	865.00	4325
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES	Maintenance - Equipment	74.04	4225
	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	347.24	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	1,372.56	4359
CONSTELLATION NEW ENERGY, INC.	UTILITIES - SW CORNER 75TH/PLAINFIELD - ACCT 0788318007	Street Light Oper & Maint.	1,273.44	4359
CULLIGAN	BOTTLED WATER & RENTAL FEE	Maintenance - Building	58.24	4223
FLEETPRIDE	REPAIR PARTS FOR TRUCK 108	Maintenance - Vehicles	192.96	4229
FLEETPRIDE	REPAIR PARTS FOR TRUCK 108	Maintenance - Vehicles	102.64	4229

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/5/2013 Through 3/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
GRAINGER	ELECTRICAL CONNECTORS FOR ALL VEHICLES	Maintenance - Vehicles	27.45	4229
GRAINGER	STROBE LIGHTS FOR TRUCKS 105 & 108	Maintenance - Vehicles	177.48	4229
GRAINGER	CHUCK KEY FOR DRILL	Supplies - Other	7.80	4257
HOME DEPOT	PARTS & SUPPLIES	Maintenance - Building	667.45	4223
HOME DEPOT	PARTS & SUPPLIES	Supplies - Other	40.59	4257
INDUSTRIAL ELECTRICAL SUPPLY	CELL TOWER LIGHTS	Maintenance - Building	176.50	4223
JSN CONTRATORS SUPPLY	BLUE & RED MARKING PAINT & GLOVES	Liability Insurance	113.40	4219
KARA COMPANY, INC.	FLAGGING TAPE	Supplies - Other	15.00	4257
RAGS ELECTRIC	ELECTRICAL REPAIRS AT 1710 PLAINFIELD ROAD	Maintenance - Building	921.40	4223
RAGS ELECTRIC	STREET LIGHT REPAIR - 71ST & SUMMIT	Street Light Oper & Maint.	175.80	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 5 LOCATIONS	Street Light Oper & Maint.	1,195.84	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 7764 BARCLAY	Street Light Oper & Maint.	306.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 3 LOCATIONS	Street Light Oper & Maint.	593.78	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 3203 BELLER	Street Light Oper & Maint.	1,866.56	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 3 LOCATIONS	Street Light Oper & Maint.	466.78	4359
RED WING SHOES	UNIFORMS FOR NEW HIRE KEVIN ONCHUCK & DENNIS CABLE	Uniforms	648.80	4269
THE SEATON GROUP	REVIEW/CALCULATE POTENTIAL ENERGY SAVINGS	Consulting/Professional	488.80	4325

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/5/2013 Through 3/18/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
THOMAS ROOFING CO.	EMERGENCY ROOF REPAIR INSTALL FLASHING BETWEEN ROOF & GUTTER	Maintenance - Building	540.00	4223
UNIQUE PRODUCTS & SERVICE CORP	4223	Maintenance - Building	70.82	4223
US GAS	ACETYLENE TANKS	Supplies - Other	62.18	4257
US GAS	OXYGEN & ACETYLENE CYLINDER RENTAL	Supplies - Other	28.00	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Equipment	112.89	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	49.78	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - TRUCK 104	Maintenance - Vehicles	78.93	4229
Total Public Works, Streets			21,045.57	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/5/2013 Through 3/18/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FOR TRUCK #103 AND POLICE SQUAD #11	Maintenance - Vehicles	17.88	4229
BRIAN BISCHOFF	UNIFORM ALLOWANCE	Uniforms	374.93	4269
CHASE CARD SERVICES	SNOW BRUSHES	Investigation and Equipment	17.35	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
CHASE CARD SERVICES	TWELVE SAND BAGS FOR POLICE CARS	Maintenance - Vehicles	43.08	4229
CHASE CARD SERVICES	RETURN POSTAGE - BOOKS	Postage/Mailings	33.26	4233
CHASE CARD SERVICES	RETURN POSTAGE - SQUAD LIGHTS	Postage/Mailings	8.37	4233
CHASE CARD SERVICES	RETURN POSTAGE - SQUAD LIGHTS	Postage/Mailings	10.53	4233
CHASE CARD SERVICES	POSTAGE - STATE POLICE FORENSIC UNIT	Postage/Mailings	7.25	4233
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	30.27	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	13.84	4253
CHASE CARD SERVICES	DARE ALTERNATIVE TRAINING - SKWERES	Training and Education	548.50	4263
CHASE CARD SERVICES	DARE ALTERNATIVE TRAINING - SKWERES	Training and Education	455.00	4263
CHASE CARD SERVICES	SODA FOR TRAINING ROOM	Travel/Meetings	13.96	4265
CHICAGO ARMY NAVY SURPLUS CO.	SWAT UNIFORM - LOREK	Uniforms	329.70	4269
EDWARD P. RENTKA	UNIFORM ALLOWANCE	Uniforms	215.68	4269
FedEx	OVERNIGHT SHIPPING CHARGES	Investigation and Equipment	267.75	4217
GREGORY J. CHEAURE'	UNIFORM ALLOWANCE	Uniforms	266.07	4269
JUST TIRES	FOUR TIRES	Maintenance - Vehicles	567.56	4229
KING CAR WASH	SQUAD WASHES	Maintenance - Vehicles	417.50	4229
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,526.50	4219
MARINA LISKA	UNIFORM ALLOWANCE	Uniforms	141.03	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/5/2013 Through 3/18/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
MARK A. BOZEK	UNIFORM ALLOWANCE	Uniforms	232.71	4269
PUBLIC SAFETY DIRECT	EQUIPMENT REMOVAL & REPLACEMENT D3, D7, D14	Maintenance - Vehicles	570.00	4229
R. A. DORAN & ASSOCIATES	MANAGEMENT OF CRIMINAL INVEST UNITS - SERGEANT CHEAURE	Investigation and Equipment	415.00	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FALCO	Uniforms	17.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - MURPHY	Uniforms	109.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - TOPEL	Uniforms	19.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STUTTE	Uniforms	26.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - BROWN	Uniforms	17.95	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - G. CHEAURE	Uniforms	86.85	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP - MISCELLANEOUS	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP/GREENABERG GRIEVANCE	Liability Insurance	105.00	4219
STACY SHERMAN	AIR FARE TO/FROM OHIO FOR CLASS	Travel/Meetings	179.80	4265
SUBURBAN L.E.A.P.	CAROL KOPTA -ANNUAL SPRING TRAINING MAY 8, 2013	Travel/Meetings	20.00	4265
THE EMBLEM AUTHORITY	BADGE EMBLEM PATCH	Uniforms	50.00	4269
THE EMBLEM AUTHORITY	BADGE EMBLEM - CAP	Uniforms	50.00	4269
VERIZON WIRELESS	CELL PHONE SERVICE & POLICE AIRCARDS	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	38.27	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - PD 12	Maintenance - Vehicles	1,313.81	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - PD 12	Maintenance - Vehicles	28.24	4229

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/5/2013 Through 3/18/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Police Department	9,489.10	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 3/5/2013 Through 3/18/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	SNOW CLEARING - HERITAGE PLAZA	Maintenance - Grounds	500.00	4227
ALL-STAR MAINTENANCE	SNOW REMOVAL - HERITAGE PLAZA	Maintenance - Grounds	475.00	4227
ALLIED WASTE SERVICES #551	7515 S. CASS, UNIT D - MAR-13 REFUSE REMOVAL	Utilities (Elec,Gas,Wtr,Sewer)	137.97	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCOUNT NO. 40-53-48-5251 8	Utilities (Elec,Gas,Wtr,Sewer)	253.87	4271
			Total Business District	
			Total General Fund	46,110.43

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/5/2013 Through 3/18/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	MARCH 2013 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	115.20	4223
CB&I, INC.	VENT INSPECTIONS FOR LEMONT & PLAINFIELD ROAD WATER TOWERS	Maintenance - Water System	1,800.00	4231
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Maintenance - Building	74.04	4223
CONSTELLATION NEW ENERGY, INC.	UTILITIES PLANT #4 18W736 MANNING - ACCT 0171115094	Utilities (Elec,Gas,Wtr,Sewer)	76.32	4271
CONSTELLATION NEW ENERGY, INC.	UTILITIES 87TH & RIDGE - ACCT 6149050015	Utilities (Elec,Gas,Wtr,Sewer)	200.70	4271
CONSTELLATION NEW ENERGY, INC.	UTILITIES PLANT #5 9S720 LEMONT RD - ACCT 4105091007	Utilities (Elec,Gas,Wtr,Sewer)	160.46	4271
CONSTELLATION NEW ENERGY, INC.	UTILITIES WELL #7 LAKEVIEW & OAKLEY - ACCT 1389036061	Utilities (Elec,Gas,Wtr,Sewer)	27.75	4271
CULLIGAN	BOTTLED WATER & RENTAL FEE	Maintenance - Building	58.23	4223
DAS ENTERPRISES, INC.	HAULING MAIN BREAK SPOILS	Maintenance - Water System	702.00	4231
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	266,109.37	4340
E.F. HEIL LLC	VARIOUS MAIN BREAKS	Maintenance - Water System	165.00	4231
E.F. HEIL LLC	DUMP FEES FOR MAIN BREAK SPOILS	Maintenance - Water System	990.00	4231
ENVIRO-TEST & PERRY LABS	MONTHLY EPA WATER SAMPLES	Quality Control	247.50	4241
GENE'S TIRE SERVICE, INC.	TRACTOR TIRE REPAIR #406	Maintenance - Equipment	43.35	4225
HOME DEPOT	PARTS & SUPPLIES	Maintenance - Building	27.00	4223
HOME DEPOT	PARTS & SUPPLIES	Maintenance - Water System	681.27	4231

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/5/2013 Through 3/18/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
JSN CONTRATORS SUPPLY	BLUE & RED MARKING PAINT & GLOVES	Liability Insurance	233.40	4219
NICOR GAS	1220 PLAINFIELD ROAD - ACCT 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	25.85	4271
O'REILLY AUTOMOTIVE, INC.	CABLES FOR SMALL 3/4-INCH TRASH PUMP	Maintenance - Equipment	2.99	4225
RED WING SHOES	UNIFORM - DENNIS CABLE	Uniforms	193.49	4269
RED WING SHOES	UNIFORMS FOR NEW HIRE KEVIN ONCHUCK & DENNIS CABLE	Uniforms	38.40	4269
SUBURBAN DOOR CHECK & LOCK SVC	LOCKS FOR PLAINFIELD ROAD WATER TOWER	Maintenance - Building	23.70	4223
US GAS	ACETYLENE TANKS	Maintenance - Water System	62.17	4231
US GAS	OXYGEN & ACETYLENE CYLINDER RENTAL	Maintenance - Water System	28.00	4231
VERIZON WIRELESS	CELL PHONE SERVICE & POLICE AIRCARDS	Telephone	310.20	4267
WILLOWBROOK FORD, INC.	REPAIR PARTS - TRUCK 400	Maintenance - Equipment	68.87	4225
WILLOWBROOK FORD, INC.	REPAIR PARTS - TRUCK 400	Maintenance - Equipment	16.50	4225
			273,089.76	
			Total Public Works, Water	
			273,089.76	
			Total Water Fund	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/5/2013 Through 3/18/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NORTH AMERICAN SALT CO.	ROAD SALT	Salt	42,924.41	4249
NORTH AMERICAN SALT CO.	ROAD SALT	Salt	<u>70,238.18</u>	4249
		Total MFT Expenses	<u>113,162.59</u>	
		Total Motor Fuel Tax	113,162.59	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/5/2013 Through 3/18/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ANDROMEDA TECHNOLOGY SOLUTIONS	P.D. VIDEO SYSTEM	Equipment	379.43	4815
HOME DEPOT	PARTS & SUPPLIES	Equipment	247.78	4815
		Total Capital Fund Expenditures	627.21	
		Total Capital Improvement Fund	627.21	
Report Total			432,989.99	



Account number [REDACTED]

\$ 1384.80

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



26988 BEX Z 05113 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT

Customer Service 1-800-275-0863 Additional contact information on back

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$2,573.37
Payment, Credits	-\$2,573.37
Purchases	+\$1,384.80
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,384.80

Opening/Closing Date	02/03/13 - 03/02/13
Total Credit Line	\$100,000
Available Credit	\$98,615
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION

New Balance	\$1,384.80
Payment Due Date	03/24/13
Minimum Payment Due	\$221.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

YOUR ACCOUNT MESSAGES

Payment of amount in dispute \$277.98 not required.

FLEXIBLE REWARDS SUMMARY

Previous points balance	4,841
Points earned on purchases this period	1,107
New total points balance	5,948

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/19	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE (02/03/13 - 03/02/13) - \$2,295.39 INCLUDING PAYMENTS RECEIVED	-2,295.39
02/08	TIGER SUPPLIES 973-282-0063 NJ 01-20-4253 Storage File - Plans	114.15
02/19	AMERICAN PUBLIC WORKS DAN.PAVLICH@C MO 01-30-4253 Planned Fleet DANIEL GOMBAD TRANSACTIONS THIS CYCLE (02/03/13 - 03/02/13) \$148.15	28.00
02/07	WAL-MART #2218 DARIEN IL 01-40-4217 Snow Blower SARAH FALCO TRANSACTIONS THIS CYCLE (02/03/13 - 03/02/13) \$17.35	17.88
02/16	FOUR POINTS BY SHERATON PEORIA IL	-277.98
02/05	NHPA, INC. 914-421-2525 NY 01-40-4263 DARE ALTERNATIVE TRAINING - SKWEEK \$455.00	545.00
02/05	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Return Postage Special Lights	8.37
02/05	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Return Postage Special Lights	10.53
02/05	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Postage - Std. Police Forensic	7.25
02/05	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internet Searches	50.00
02/08	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping Return - Books	33.26
02/12	NHPA, INC. 914-421-2525 NY 01-40-4263 DARE Alternative Training - Skweeks	548.50

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/12	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Supplies</i>	30.27
02/26	WAL-MART #2215 DARIEN IL 01-40-4253 - <i>Supplies</i> CAROL KOPTA 01-40-4265 <i>Pop for training room</i>	13.84 } 13.96 } 27.80
TRANSACTIONS THIS CYCLE ([REDACTED]) \$893.00		
02/26	THE HOME DEPOT 1905 DARIEN IL 01-40-4229 <i>12 Sawd bags for racks</i> JOHN COOPER	43.08
TRANSACTIONS THIS CYCLE ([REDACTED]) \$43.08		
02/22	VERIZON WRLS M1460-01 800-9220204 IL 01-10-4267 <i>New line of Service - Kevin Onchuck</i> SCOTT COREN	11.24
TRANSACTIONS THIS CYCLE ([REDACTED]) \$11.24		

2013 Totals Year-to-Date	
Total fees charged in 2013	\$0.00
Total interest charged in 2013	\$0.00

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

INTEREST CHARGES

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

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

(v) = Variable Rate

28 Days in Billing Period

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

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
February 28, 2013

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 944,954	\$ 11,597,938	\$ 12,694,067
Expenditures	\$ 625,184	\$ 8,656,811	\$ 10,834,371

Audited 5/1/12 Opening Fund Balance: \$ 4,108,526
Transfer to Capital Fund \$ (2,800,000)
Current Fund Balance: \$ 4,249,652

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 784,954	\$ 4,892,791	\$ 5,324,219
Expenditures	\$ 400,330	\$ 4,800,183	\$ 5,730,642

*Audited 5/1/12 Cash Balance \$ 878,155
Current Cash Balance: \$ 970,763

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 44,780	\$ 559,978	\$ 575,000
Expenditures	\$ 49,467	\$ 356,169	\$ 536,860

Audited 5/1/12 Opening Fund Balance: \$ 209,824
Current Fund Balance: \$ 413,633

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 829	\$ 507,112	\$ 505,000
Expenditures	\$ 1,216	\$ 21,907	\$ 163,500

*Audited 5/1/12 Cash Balance \$ 276,274
Current Cash Balance: \$ 761,479

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,363	\$ 5,082,243	\$ 4,806,194
Expenditures	\$ 7,329	\$ 2,919,207	\$ 3,207,744

Audited 5/1/12 Opening Fund Balance: \$ 1,864,708
Current Fund Balance: \$ 4,027,744

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 9	\$ 498,012	\$ 494,300
Expenditures	\$ -	\$ 494,375	\$ 496,802

Audited 5/1/12 Opening Fund Balance: \$ 4,207
Current Fund Balance: \$ 7,845

	Current Actual Year to Date	Current Budgeted F.Y.E. '13	Prior Year Actual Through Feb 12
Property Tax Collections	\$ 2,340,611	\$ 2,319,044	\$ 2,332,310
Sales Tax Collections	\$ 4,076,656	\$ 4,900,000	\$ 4,087,331

* Audited cash balance less Accounts Payable at year end

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2013 Through 2/28/2013

	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	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	67,714.69	93,416.67	786,258.98	934,166.70	1,121,000.00	334,741.02	29.86%
Amusement Tax	3140	6,610.88	8,333.33	69,142.32	83,333.30	100,000.00	30,857.68	30.85%
Hotel/Motel Tax	3150	2,524.00	2,583.33	39,131.62	25,833.30	31,000.00	(8,131.62)	(26.23)%
Personal Property Tax	3425	0.00	416.67	4,110.41	4,166.70	5,000.00	889.59	17.79%
Total Taxes		76,849.57	104,750.00	2,728,486.68	2,757,850.00	3,059,850.00	(331,363.32)	10.83%
License, Permits, Fees								
Business Licenses	3210	70.00	0.00	9,435.00	0.00	40,000.00	30,565.00	76.41%
Liquor License	3212	0.00	0.00	53,550.00	50,000.00	50,000.00	(3,550.00)	(7.10)%
Contractor Licenses	3214	240.00	0.00	12,650.00	10,000.00	12,000.00	(650.00)	(5.41)%
Court Fines	3216	12,029.91	12,500.00	123,533.79	125,000.00	150,000.00	26,466.21	17.64%
Towing Fees	3217	4,500.00	3,333.33	84,800.00	33,333.30	40,000.00	(44,800.00)	(112.00)%
Ordinance Fines	3230	2,165.00	1,250.00	21,881.00	12,500.00	15,000.00	(6,881.00)	(45.87)%
Building Permits and Fees	3240	4,543.00	0.00	133,528.00	41,000.00	45,000.00	(88,528.00)	(196.72)%
Telecommunication Taxes	3242	74,856.49	80,416.67	776,366.04	804,166.70	965,000.00	188,633.96	19.54%
Cable T.V. Franchise Fee	3244	101,523.89	26,666.67	344,506.10	266,666.70	320,000.00	(24,506.10)	(7.65)%
PEG - Fees - AT&T	3245	0.00	0.00	28,653.93	0.00	0.00	(28,653.93)	0.00%
NICOR Franchise Fee	3246	0.00	3,166.67	29,975.49	31,666.70	38,000.00	8,024.51	21.11%
Public Hearing Fees	3250	0.00	416.67	4,487.81	4,166.70	5,000.00	512.19	10.24%
Elevator Inspections	3255	0.00	333.33	3,032.25	3,333.30	4,000.00	967.75	24.19%
Public Improvement Permit Fee	3260	50.00	0.00	3,790.00	0.00	0.00	(3,790.00)	0.00%
Engineering/Prof Fee Reimb	3265	1,819.46	1,666.67	48,654.47	16,666.70	20,000.00	(28,654.47)	(143.27)%
D.U.I. Technology Fines	3267	200.00	333.33	7,441.93	3,333.30	4,000.00	(3,441.93)	(86.04)%
Police Special Service	3268	12,596.61	8,333.33	124,088.14	83,333.30	100,000.00	(24,088.14)	(24.08)%
Stormwater Management Fees	3270	50.00	0.00	1,318.40	0.00	0.00	(1,318.40)	0.00%
Total License, Permits, Fees		214,644.36	138,416.67	1,811,692.35	1,485,166.70	1,808,000.00	3,692.35	(0.20)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2013 Through 2/28/2013

		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	25.00	0.00	2,475.00	0.00	0.00	(2,475.00)	0.00%
Total Charges for Services		25.00	0.00	2,475.00	0.00	0.00	2,475.00	0.00%
Intergovernmental								
State Income Tax	3410	138,752.54	143,559.00	1,826,131.57	1,435,590.00	1,722,708.00	(103,423.57)	(6.00)%
Local Use Tax	3420	29,990.07	27,975.58	279,279.36	279,755.80	335,707.00	56,427.64	16.80%
Sales Taxes	3430	414,664.87	408,333.33	4,076,656.43	4,083,333.30	4,900,000.00	823,343.57	16.80%
Total Intergovernmental		583,407.48	579,867.91	6,182,067.36	5,798,679.10	6,958,415.00	(776,347.64)	11.16%
Other Revenue								
Interest Income	3510	1,857.65	1,916.67	14,849.48	19,166.70	23,000.00	8,150.52	35.43%
Gain/Loss on Investment	3515	4,294.18	0.00	4,308.19	0.00	0.00	(4,308.19)	0.00%
Water Share Expense	3520	20,833.34	20,833.33	208,333.40	208,333.30	250,000.00	41,666.60	16.66%
Police Report/Prints	3534	330.00	375.00	4,535.00	3,750.00	4,500.00	(35.00)	(0.77)%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	2,638.65	0.00	0.00	(2,638.65)	0.00%
Grants	3560	1,004.91	0.00	1,004.91	0.00	0.00	(1,004.91)	0.00%
Rents	3561	18,736.87	19,941.83	188,763.11	199,418.30	239,302.00	50,538.89	21.11%
Other Reimbursements	3562	5,586.49	5,416.67	99,996.23	54,166.70	65,000.00	(34,996.23)	(53.84)%
Residential Concrete Reimb	3563	0.00	0.00	55,138.67	0.00	0.00	(55,138.67)	0.00%
Mail Box Reimbursement Program	3569	77.92	0.00	2,224.73	0.00	0.00	(2,224.73)	0.00%
Impact Fee Revenue	3570	5,263.00	0.00	5,263.00	0.00	0.00	(5,263.00)	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	20,833.30	25,000.00	542.18	2.16%
Miscellaneous Revenue	3580	657.18	8,750.00	38,327.34	87,500.00	105,000.00	66,672.66	63.49%
Transfer from Other Funds	3612	0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Total Other Revenue		58,641.54	59,316.83	748,585.03	593,168.30	711,802.00	36,783.03	(5.17)%
Total Revenue		933,567.95	882,351.41	11,473,306.42	10,634,864.10	12,538,067.00	(1,064,760.58)	8.49%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	777,539.35	750,000.00	4,841,492.55	4,500,000.00	5,308,219.00	466,726.45	8.79%
Inspections/Tap on/Permits	3320	2,397.42	333.33	21,407.61	3,333.30	4,000.00	(17,407.61)	(435.19)%
Sale of Meters	3325	275.00	291.67	4,353.00	2,916.70	3,500.00	(853.00)	(24.37)%
Other Water Sales	3390	4,121.00	375.00	8,054.60	3,750.00	4,500.00	(3,554.60)	(78.99)%
Total Charges for Services		<u>784,332.77</u>	<u>751,000.00</u>	<u>4,875,307.76</u>	<u>4,510,000.00</u>	<u>5,320,219.00</u>	<u>(444,911.24)</u>	<u>8.36%</u>
Other Revenue								
Interest Income	3510	620.80	333.33	8,332.24	3,333.30	4,000.00	(4,332.24)	(108.30)%
Other Reimbursements	3562	0.00	0.00	9,151.20	0.00	0.00	(9,151.20)	0.00%
Total Other Revenue		<u>620.80</u>	<u>333.33</u>	<u>17,483.44</u>	<u>3,333.30</u>	<u>4,000.00</u>	<u>13,483.44</u>	<u>(337.09)%</u>
Total Revenue		<u>784,953.57</u>	<u>751,333.33</u>	<u>4,892,791.20</u>	<u>4,513,333.30</u>	<u>5,324,219.00</u>	<u>(431,427.80)</u>	<u>8.10%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 2/1/2013 Through 2/28/2013

	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	44,371.55	47,916.67	448,496.47	479,166.70	575,000.00	126,503.53	22.00%
Total Intergovernmental		44,371.55	47,916.67	448,496.47	479,166.70	575,000.00	(126,503.53)	22.00%
Other Revenue								
Interest Income	3510	408.22	0.00	3,139.57	0.00	0.00	(3,139.57)	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		408.22	0.00	111,481.57	0.00	0.00	111,481.57	0.00%
Total Revenue		44,779.77	47,916.67	559,978.04	479,166.70	575,000.00	(15,021.96)	2.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 2/1/2013 Through 2/28/2013

	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 14.26	0.00	158.20	0.00	0.00	(158.20)	0.00%
Total Other Revenue	14.26	0.00	158.20	0.00	0.00	158.20	0.00%
Total Revenue	14.26	0.00	158.20	0.00	0.00	158.20	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 2/1/2013 Through 2/28/2013

	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	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	9.64	126.98	0.00	0.00	(126.98)	0.00%
Total Other Revenue	9.64	0.00	126.98	0.00	0.00	126.98	0.00%
Total Revenue	9.64	0.00	5,158.10	2,500.00	5,000.00	158.10	(3.16)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 2/1/2013 Through 2/28/2013

	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 5.67	0.00	86.91	0.00	0.00	(86.91)	0.00%
Total Other Revenue	5.67	0.00	86.91	0.00	0.00	86.91	0.00%
Total Revenue	5.67	0.00	86.91	0.00	0.00	86.91	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 2/1/2013 Through 2/28/2013

	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	827.48	416.67	7,102.01	4,166.70	5,000.00	(2,102.01)	(42.04)%
Gain/Loss on Investment	3515	1.54	0.00	10.18	0.00	0.00	(10.18)	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>829.02</u>	<u>416.67</u>	<u>507,112.19</u>	<u>504,166.70</u>	<u>505,000.00</u>	<u>2,112.19</u>	<u>(0.42)%</u>	
Total Revenue	829.02	416.67	507,112.19	504,166.70	505,000.00	2,112.19	(0.42)%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 2/1/2013 Through 2/28/2013

	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 337.92	0.00	4,688.23	0.00	0.00	(4,688.23)	0.00%
Total Other Revenue	337.92	0.00	4,688.23	0.00	0.00	4,688.23	0.00%
Total Revenue	337.92	0.00	4,688.23	0.00	0.00	4,688.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 2/1/2013 Through 2/28/2013

	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 24.90	0.00	272.89	0.00	0.00	(272.89)	0.00%
Total Other Revenue	24.90	0.00	272.89	0.00	0.00	272.89	0.00%
Total Revenue	24.90	0.00	272.89	0.00	0.00	272.89	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 2/1/2013 Through 2/28/2013

	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 4,363.45	333.33	46,035.46	3,333.30	4,000.00	(42,035.46)	(1,050.88)%
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	4,363.45	333.33	4,879,146.10	4,603,333.30	4,604,000.00	275,146.10	(5.98)%
Total Revenue	4,363.45	333.33	5,082,242.96	4,704,527.30	4,806,194.00	276,048.96	(5.74)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 2/1/2013 Through 2/28/2013

	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	496,205.89	250,000.00	494,000.00	2,205.89	(0.45)%
Other Revenue							
Interest Income	3510	8.51	1,806.11	250.00	300.00	(1,506.11)	(502.03)%
Total Other Revenue		8.51	1,806.11	250.00	300.00	1,506.11	(502.04)%
Total Revenue		8.51	498,012.00	250,250.00	494,300.00	3,712.00	(0.75)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 2/1/2013 Through 2/28/2013

	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 10,600.00	11,916.67	118,495.63	119,166.70	143,000.00	24,504.37	17.13%
Maintenance - Reimbursable	3567 261.50	1,083.33	3,142.78	10,833.30	13,000.00	9,857.22	75.82%
Operations Revenue	3576 524.75	0.00	2,992.92	0.00	0.00	(2,992.92)	0.00%
Total Other Revenue	<u>11,386.25</u>	<u>13,000.00</u>	<u>124,631.33</u>	<u>130,000.00</u>	<u>156,000.00</u>	<u>(31,368.67)</u>	<u>20.11%</u>
Total Revenue	11,386.25	13,000.00	124,631.33	130,000.00	156,000.00	(31,368.67)	20.11%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,081.11	34,885.00	388,986.76	383,730.00	453,500.00	64,513.24	14.22%
Overtime	4030	83.58	0.00	83.58	2,000.00	2,000.00	1,916.42	95.82%
Total Salaries		<u>34,164.69</u>	<u>34,885.00</u>	<u>389,070.34</u>	<u>385,730.00</u>	<u>455,500.00</u>	<u>66,429.66</u>	<u>14.58%</u>
Benefits								
Social Security	4110	2,127.66	1,927.00	20,880.22	21,198.00	25,056.00	4,175.78	16.66%
Medicare	4111	498.81	510.00	5,692.44	5,610.00	6,634.00	941.56	14.19%
I.M.R.F.	4115	3,928.08	4,448.00	50,391.31	48,928.00	57,828.00	7,436.69	12.86%
Medical/Life Insurance	4120	5,033.30	5,057.50	50,091.94	50,575.00	60,690.00	10,598.06	17.46%
Supplemental Pensions	4135	1,908.14	1,998.67	20,989.54	19,986.70	23,984.00	2,994.46	12.48%
Total Benefits		<u>13,495.99</u>	<u>13,941.17</u>	<u>148,045.45</u>	<u>146,297.70</u>	<u>174,192.00</u>	<u>26,146.55</u>	<u>15.01%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	200.00	2,682.90	2,000.00	2,400.00	(282.90)	(11.78)%
Liability Insurance	4219	166.57	2,343.33	29,042.74	43,433.30	48,120.00	19,077.26	39.64%
Legal Notices	4221	0.00	666.67	4,778.92	6,666.70	8,000.00	3,221.08	40.26%
Maintenance - Building	4223	156.07	866.67	1,905.64	8,666.70	10,400.00	8,494.36	81.67%
Maintenance - Equipment	4225	4,787.27	1,083.33	6,718.04	10,833.30	13,000.00	6,281.96	48.32%
Maintenance - Grounds	4227	0.00	583.33	4,165.56	5,833.30	7,000.00	2,834.44	40.49%
Postage/Mailings	4233	45.33	433.33	4,770.66	4,333.30	5,200.00	429.34	8.25%
Printing and Forms	4235	139.85	333.33	1,411.83	3,333.30	4,000.00	2,588.17	64.70%
Public Relations	4239	3,556.38	2,416.67	16,777.46	24,166.70	29,000.00	12,222.54	42.14%
Rent - Equipment	4243	0.00	200.00	1,826.75	2,000.00	2,400.00	573.25	23.88%
Supplies - Office	4253	980.28	916.67	7,442.24	9,166.70	11,000.00	3,557.76	32.34%
Supplies - Other	4257	0.00	104.17	41.95	1,041.70	1,250.00	1,208.05	96.64%
Training and Education	4263	0.00	375.00	2,051.00	3,750.00	4,500.00	2,449.00	54.42%
Travel/Meetings	4265	0.00	166.67	138.17	1,666.70	2,000.00	1,861.83	93.09%
Telephone	4267	7,696.14	5,208.33	35,445.21	52,083.30	62,500.00	27,054.79	43.28%
Utilities (Elec,Gas,Wtr,Sewer)	4271	490.20	291.67	2,083.53	2,916.70	3,500.00	1,416.47	40.47%
Vehicle (Gas and Oil)	4273	327.56	658.33	4,760.05	6,583.30	7,900.00	3,139.95	39.74%
ESDA	4279	0.00	0.00	360.00	2,000.00	2,000.00	1,640.00	82.00%
Total Materials and Supplies		<u>18,345.65</u>	<u>16,847.50</u>	<u>126,402.65</u>	<u>190,475.00</u>	<u>224,170.00</u>	<u>97,767.35</u>	<u>43.61%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2013 Through 2/28/2013

		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	16.00	7,192.08	59,761.55	71,920.80	86,305.00	26,543.45	30.75%
Conslt/Prof Reimbursable	4328	0.00	0.00	721.95	0.00	0.00	(721.95)	0.00%
Contingency	4330	0.00	833.33	2,696.25	8,333.30	10,000.00	7,303.75	73.03%
Janitorial Service	4345	1,182.00	1,375.00	11,820.00	13,750.00	16,500.00	4,680.00	28.36%
Total Contractual		1,198.00	9,400.41	87,199.75	106,004.10	124,805.00	37,605.25	30.13%
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		67,204.33	75,074.08	3,550,718.19	3,628,506.80	3,778,667.00	227,948.81	6.03%
Total		(67,204.33)	(75,074.08)	(3,550,718.19)	(3,628,506.80)	(3,778,667.00)	(227,948.81)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 2/1/2013 Through 2/28/2013

		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	35,625.00	35,625.00	42,750.00	7,125.00	16.66%
Total Salaries		3,562.50	3,562.50	35,625.00	35,625.00	42,750.00	7,125.00	16.67%
Benefits								
Social Security	4110	220.87	220.92	2,365.31	2,209.20	2,651.00	285.69	10.77%
Medicare	4111	51.67	51.67	553.31	516.70	620.00	66.69	10.75%
Total Benefits		272.54	272.59	2,918.62	2,725.90	3,271.00	352.38	10.77%
Materials and Supplies								
Boards and Commissions	4205	182.50	208.33	1,225.56	2,083.30	2,500.00	1,274.44	50.97%
Cable Operations	4206	0.00	1,875.00	0.00	18,750.00	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	1,007.10	3,494.17	29,270.45	34,941.70	41,930.00	12,659.55	30.19%
Public Relations	4239	0.00	166.67	1,272.70	1,666.70	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		1,189.60	5,744.17	31,898.74	58,541.70	70,030.00	38,131.26	54.45%
Contractual								
Consulting/Professional	4325	0.00	1,250.00	1,362.50	12,500.00	15,000.00	13,637.50	90.91%
Trolley Contracts	4366	213.94	0.00	248.84	900.00	900.00	651.16	72.35%
Total Contractual		213.94	1,250.00	1,611.34	13,400.00	15,900.00	14,288.66	89.87%
Total Expenditures		5,238.58	10,829.26	72,053.70	110,292.60	131,951.00	59,897.30	45.39%
Total		(5,238.58)	(10,829.26)	(72,053.70)	(110,292.60)	(131,951.00)	(59,897.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,692.24	21,370.00	236,925.33	235,070.00	277,807.00	40,881.67	14.71%
Overtime	4030	0.00	41.67	0.00	416.70	500.00	500.00	100.00%
Total Salaries		<u>20,692.24</u>	<u>21,411.67</u>	<u>236,925.33</u>	<u>235,486.70</u>	<u>278,307.00</u>	<u>41,381.67</u>	<u>14.87%</u>
Benefits								
Social Security	4110	1,236.01	1,186.00	12,786.98	13,046.00	15,416.00	2,629.02	17.05%
Medicare	4111	289.06	312.00	3,326.19	3,432.00	4,057.00	730.81	18.01%
I.M.R.F.	4115	2,615.52	2,947.33	29,842.77	29,473.30	35,368.00	5,525.23	15.62%
Medical/Life Insurance	4120	3,200.54	3,210.17	31,852.12	32,101.70	38,522.00	6,669.88	17.31%
Supplemental Pensions	4135	276.90	300.00	3,045.90	3,000.00	3,600.00	554.10	15.39%
Total Benefits		<u>7,618.03</u>	<u>7,955.50</u>	<u>80,853.96</u>	<u>81,053.00</u>	<u>96,963.00</u>	<u>16,109.04</u>	<u>16.61%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	979.00	2,000.00	2,400.00	1,421.00	59.20%
Dues and Subscriptions	4213	0.00	62.50	453.00	625.00	750.00	297.00	39.60%
Liability Insurance	4219	3,990.00	3,461.67	31,290.00	34,616.70	41,540.00	10,250.00	24.67%
Maintenance - Vehicles	4229	0.00	100.00	428.80	1,000.00	1,200.00	771.20	64.26%
Printing and Forms	4235	0.00	219.92	985.00	2,199.20	2,639.00	1,654.00	62.67%
Supplies - Office	4253	0.00	37.50	0.00	375.00	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	416.70	500.00	500.00	100.00%
Travel/Meetings	4265	40.00	116.67	120.00	1,166.70	1,400.00	1,280.00	91.42%
Vehicle (Gas and Oil)	4273	125.57	166.25	1,055.13	1,662.50	1,995.00	939.87	47.11%
Total Materials and Supplies		<u>4,155.57</u>	<u>4,406.18</u>	<u>35,310.93</u>	<u>44,061.80</u>	<u>52,874.00</u>	<u>17,563.07</u>	<u>33.22%</u>
Contractual								
Consulting/Professional	4325	1,705.00	2,455.58	37,018.50	24,555.80	29,467.00	(7,551.50)	(25.62)%
Conslt/Prof Reimbursable	4328	1,135.00	4,528.92	38,594.25	45,289.20	54,347.00	15,752.75	28.98%
Total Contractual		<u>2,840.00</u>	<u>6,984.50</u>	<u>75,612.75</u>	<u>69,845.00</u>	<u>83,814.00</u>	<u>8,201.25</u>	<u>9.79%</u>
Total Expenditures		<u>35,305.84</u>	<u>40,757.85</u>	<u>428,702.97</u>	<u>430,446.50</u>	<u>511,958.00</u>	<u>83,255.03</u>	<u>16.26%</u>
Total		(35,305.84)	(40,757.85)	(428,702.97)	(430,446.50)	(511,958.00)	(83,255.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,186.01	38,386.00	409,396.01	422,246.00	499,022.00	89,625.99	17.96%
Overtime	4030	7,912.52	6,666.67	30,465.28	66,666.70	80,000.00	49,534.72	61.91%
Total Salaries		<u>38,098.53</u>	<u>45,052.67</u>	<u>439,861.29</u>	<u>488,912.70</u>	<u>579,022.00</u>	<u>139,160.71</u>	<u>24.03%</u>
Benefits								
Social Security	4110	3,779.60	4,400.00	41,486.37	48,400.00	57,204.00	15,717.63	27.47%
Medicare	4111	883.92	1,029.00	9,704.63	11,320.00	13,378.00	3,673.37	27.45%
I.M.R.F.	4115	8,645.36	8,481.00	87,416.79	93,290.00	110,251.00	22,834.21	20.71%
Medical/Life Insurance	4120	10,969.41	13,039.08	98,724.68	130,390.80	156,469.00	57,744.32	36.90%
Supplemental Pensions	4135	138.45	200.00	1,984.45	2,000.00	2,400.00	415.55	17.31%
Total Benefits		<u>24,416.74</u>	<u>27,149.08</u>	<u>239,316.92</u>	<u>285,400.80</u>	<u>339,702.00</u>	<u>100,385.08</u>	<u>29.55%</u>
Materials and Supplies								
Liability Insurance	4219	4,766.24	4,761.83	50,731.93	47,618.30	57,142.00	6,410.07	11.21%
Maintenance - Building	4223	3,497.27	6,748.83	32,773.41	67,488.30	80,986.00	48,212.59	59.53%
Maintenance - Equipment	4225	1,369.04	1,754.17	15,060.81	17,541.70	21,050.00	5,989.19	28.45%
Maintenance - Vehicles	4229	877.59	2,541.67	24,209.64	25,416.70	30,500.00	6,290.36	20.62%
Postage/Mailings	4233	0.00	83.33	1,260.00	833.30	1,000.00	(260.00)	(26.00)%
Rent - Equipment	4243	160.00	1,912.50	5,586.25	19,125.00	22,950.00	17,363.75	75.65%
Supplies - Office	4253	166.44	131.25	4,354.86	1,312.50	1,575.00	(2,779.86)	(176.49)%
Supplies - Other	4257	2,405.87	3,341.66	19,619.28	33,366.60	40,050.00	20,430.72	51.01%
Small Tools & Equipment	4259	332.57	320.83	3,399.84	3,208.30	3,850.00	450.16	11.69%
Training and Education	4263	0.00	472.92	1,109.00	4,729.20	5,675.00	4,566.00	80.45%
Uniforms	4269	364.96	536.67	2,862.82	5,366.70	6,440.00	3,577.18	55.54%
Utilities (Elec,Gas,Wtr,Sewer)	4271	625.60	304.17	1,664.25	3,041.70	3,650.00	1,985.75	54.40%
Vehicle (Gas and Oil)	4273	5,439.36	8,079.17	45,861.71	80,791.70	96,950.00	51,088.29	52.69%
Total Materials and Supplies		<u>20,004.94</u>	<u>30,989.00</u>	<u>208,493.80</u>	<u>309,840.00</u>	<u>371,818.00</u>	<u>163,324.20</u>	<u>43.93%</u>
Contractual								
Consulting/Professional	4325	23,038.55	4,133.33	36,348.29	41,333.30	49,600.00	13,251.71	26.71%
Forestry	4350	0.00	3,080.00	20,560.36	30,800.00	36,960.00	16,399.64	44.37%
Street Light Oper & Maint.	4359	3,513.98	7,850.00	65,189.87	78,500.00	94,200.00	29,010.13	30.79%
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 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	4,287.15	0.00	23,863.15	33,435.00	33,435.00	9,571.85	28.62%
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	23,766.00	0.00	64,966.50	127,702.00	127,702.00	62,735.50	49.12%
Total Contractual		54,605.68	15,063.33	273,865.86	387,157.30	417,284.00	143,418.14	34.37%
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	0.00	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		0.00	0.00	140,897.10	152,000.00	152,000.00	11,102.90	7.30%
Total Expenditures		137,125.89	118,254.08	1,302,434.97	1,623,310.80	1,859,826.00	557,391.03	29.97%
Total		(137,125.89)	(118,254.08)	(1,302,434.97)	(1,623,310.80)	(1,859,826.00)	(557,391.03)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	29,112.13	32,615.00	352,791.67	358,766.00	423,999.00	71,207.33	16.79%
Salaries - Officers	4020	231,857.53	259,623.00	2,718,008.93	2,855,852.00	3,375,097.00	657,088.07	19.46%
Overtime	4030	33,775.48	39,154.00	356,383.08	430,694.00	509,000.00	152,616.92	29.98%
Federal Unemployment	4040	173.32	0.00	515.38	0.00	0.00	(515.38)	0.00%
Total Salaries		294,918.46	331,392.00	3,427,699.06	3,645,312.00	4,308,096.00	880,396.94	20.44%
Benefits								
Social Security	4110	1,845.63	2,353.50	22,548.51	23,535.00	28,242.00	5,693.49	20.15%
Medicare	4111	3,644.70	4,583.33	42,506.47	45,833.30	55,000.00	12,493.53	22.71%
I.M.R.F.	4115	5,107.98	4,455.67	56,186.95	44,556.70	53,468.00	(2,718.95)	(5.08)%
Medical/Life Insurance	4120	37,065.85	42,134.50	369,326.00	421,345.00	505,614.00	136,288.00	26.95%
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	38,336.10	44,000.00	52,800.00	14,463.90	27.39%
Total Benefits		51,149.26	57,927.00	1,621,633.30	1,120,565.00	1,777,713.00	156,079.70	8.78%
Materials and Supplies								
Animal Control	4201	0.00	125.00	190.00	1,250.00	1,500.00	1,310.00	87.33%
Auxiliary Police	4203	149.90	700.00	3,027.93	7,000.00	8,400.00	5,372.07	63.95%
Boards and Commissions	4205	0.00	3,416.67	15,903.91	34,166.70	41,000.00	25,096.09	61.20%
Dues and Subscriptions	4213	422.50	308.33	1,719.00	3,083.30	3,700.00	1,981.00	53.54%
Investigation and Equipment	4217	1,404.95	4,136.58	7,261.18	41,365.80	49,639.00	42,377.82	85.37%
Liability Insurance	4219	6,161.95	16,899.17	190,347.67	168,991.70	202,790.00	12,442.33	6.13%
Maintenance - Building	4223	0.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
Maintenance - Equipment	4225	0.00	2,681.92	18,631.93	26,819.20	32,183.00	13,551.07	42.10%
Maintenance - Vehicles	4229	4,577.37	2,166.67	28,626.75	21,666.70	26,000.00	(2,626.75)	(10.10)%
Postage/Mailings	4233	54.93	341.67	3,116.15	3,416.70	4,100.00	983.85	23.99%
Printing and Forms	4235	190.35	375.00	1,122.87	3,750.00	4,500.00	3,377.13	75.04%
Public Relations	4239	383.35	1,229.17	4,006.94	12,291.70	14,750.00	10,743.06	72.83%
Rent - Equipment	4243	0.00	14,252.75	165,083.03	142,527.50	171,033.00	5,949.97	3.47%
Supplies - Office	4253	409.28	583.33	4,927.40	5,833.30	7,000.00	2,072.60	29.60%
Training and Education	4263	4,105.00	1,666.67	11,600.00	16,666.70	20,000.00	8,400.00	42.00%
Travel/Meetings	4265	693.36	733.33	3,178.02	7,333.30	8,800.00	5,621.98	63.88%
Telephone	4267	110.42	1,075.00	5,746.46	10,750.00	12,900.00	7,153.54	55.45%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Uniforms	4269	76.94	3,412.50	17,537.92	34,125.00	40,950.00	23,412.08	57.17%
Utilities (Elec,Gas,Wtr,Sewer)	4271	979.23	833.33	3,683.27	8,333.30	10,000.00	6,316.73	63.16%
Vehicle (Gas and Oil)	4273	11,439.04	11,386.42	94,222.82	113,864.20	136,637.00	42,414.18	31.04%
Total Materials and Supplies		31,158.57	66,323.51	580,033.25	663,235.10	795,882.00	215,848.75	27.12%
Contractual								
Consulting/Professional	4325	0.00	29,745.00	343,208.85	297,450.00	356,940.00	13,731.15	3.84%
Dumeg/Fiat/Child Center	4337	0.00	2,186.67	26,240.00	21,866.70	26,240.00	0.00	0.00%
Total Contractual		0.00	31,931.67	369,448.85	319,316.70	383,180.00	13,731.15	3.58%
Capital Outlay								
Equipment	4815	452.92	2,650.00	76,249.36	26,500.00	31,800.00	(44,449.36)	(139.77)%
Total Capital Outlay		452.92	2,650.00	76,249.36	26,500.00	31,800.00	(44,449.36)	(139.78)%
Total Expenditures		377,679.21	490,224.18	6,075,063.82	5,774,928.80	7,296,671.00	1,221,607.18	16.74%
Total		(377,679.21)	(490,224.18)	(6,075,063.82)	(5,774,928.80)	(7,296,671.00)	(1,221,607.18)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 2/1/2013 Through 2/28/2013

		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	0.00	275.00	3,500.00	2,750.00	3,300.00	(200.00)	(6.06)%
Maintenance - Equipment	4225	0.00	1,458.33	468.53	14,583.30	17,500.00	17,031.47	97.32%
Maintenance - Grounds	4227	1,171.82	2,666.67	15,770.52	26,666.70	32,000.00	16,229.48	50.71%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,458.28	208.33	8,098.72	2,083.30	2,500.00	(5,598.72)	(223.94)%
Total Materials and Supplies		<u>2,630.10</u>	<u>4,608.33</u>	<u>27,837.77</u>	<u>46,083.30</u>	<u>55,300.00</u>	<u>27,462.23</u>	<u>49.66%</u>
Total Expenditures		<u>2,630.10</u>	<u>4,608.33</u>	<u>27,837.77</u>	<u>46,083.30</u>	<u>55,300.00</u>	<u>27,462.23</u>	<u>49.66%</u>
Total		(2,630.10)	(4,608.33)	(27,837.77)	(46,083.30)	(55,300.00)	(27,462.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	40,499.45	35,042.00	423,739.60	385,462.00	455,542.00	31,802.40	6.98%
Overtime	4030	4,838.08	3,846.00	23,284.01	42,306.00	50,000.00	26,715.99	53.43%
Total Salaries		<u>45,337.53</u>	<u>38,888.00</u>	<u>447,023.61</u>	<u>427,768.00</u>	<u>505,542.00</u>	<u>58,518.39</u>	<u>11.58%</u>
Benefits								
Social Security	4110	2,666.57	2,650.00	26,446.37	29,148.00	34,444.00	7,997.63	23.21%
Medicare	4111	623.62	620.00	6,184.93	6,818.00	8,055.00	1,870.07	23.21%
I.M.R.F.	4115	4,533.12	5,206.00	39,958.49	57,264.00	67,672.00	27,713.51	40.95%
Medical/Life Insurance	4120	5,936.11	9,163.42	59,519.51	91,634.20	109,961.00	50,441.49	45.87%
Supplemental Pensions	4135	276.90	210.00	3,045.90	2,100.00	2,520.00	(525.90)	(20.86)%
Total Benefits		<u>14,036.32</u>	<u>17,849.42</u>	<u>135,155.20</u>	<u>186,964.20</u>	<u>222,652.00</u>	<u>87,496.80</u>	<u>39.30%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	11,063.42	118,617.45	110,634.20	132,761.00	14,143.55	10.65%
Maintenance - Building	4223	1,410.35	2,914.83	18,896.00	29,148.30	34,978.00	16,082.00	45.97%
Maintenance - Equipment	4225	220.25	1,283.33	17,006.50	12,833.30	15,400.00	(1,606.50)	(10.43)%
Maintenance - Water System	4231	7,412.29	10,808.33	109,244.02	108,083.30	129,700.00	20,455.98	15.77%
Postage/Mailings	4233	0.00	83.33	200.94	833.30	1,000.00	799.06	79.90%
Quality Control	4241	247.50	1,441.67	4,859.02	14,416.70	17,300.00	12,440.98	71.91%
Service Charge	4251	20,833.34	20,833.33	208,333.40	208,333.30	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	56.29	530.00	256.05	5,300.00	6,360.00	6,103.95	95.97%
Training and Education	4263	187.00	295.33	1,315.00	2,953.30	3,544.00	2,229.00	62.89%
Telephone	4267	1,358.15	895.75	6,321.02	8,957.50	10,749.00	4,427.98	41.19%
Uniforms	4269	495.79	258.33	1,827.72	2,583.30	3,100.00	1,272.28	41.04%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,327.67	4,068.75	32,092.39	40,687.50	48,825.00	16,732.61	34.27%
Vehicle (Gas and Oil)	4273	1,875.70	1,645.83	18,290.73	16,458.30	19,750.00	1,459.27	7.38%
Total Materials and Supplies		<u>37,424.33</u>	<u>56,122.23</u>	<u>537,260.24</u>	<u>561,222.30</u>	<u>673,467.00</u>	<u>136,206.76</u>	<u>20.22%</u>
Contractual								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	4,086.42	1,083.33	6,648.92	10,833.30	13,000.00	6,351.08	48.85%
Leak Detection	4326	1,289.25	1,583.33	5,071.00	15,833.30	19,000.00	13,929.00	73.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2013 Through 2/28/2013

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,500.00	101,928.75	125,000.00	150,000.00	48,071.25	32.04%
DuPage Water Commission	4340	295,185.93	272,225.67	2,689,208.44	2,722,256.70	3,266,708.00	577,499.56	17.67%
Total Contractual		300,561.60	287,392.33	2,812,857.11	2,883,923.30	3,458,708.00	645,850.89	18.67%
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	2,970.00	3,280.42	26,007.34	32,804.20	39,365.00	13,357.66	33.93%
Water Meter Purchases	4880	0.00	2,083.33	10,766.95	20,833.30	25,000.00	14,233.05	56.93%
Total Capital Outlay		2,970.00	5,363.75	36,774.29	53,637.50	64,365.00	27,590.71	42.87%
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		400,329.78	405,615.73	4,800,182.93	4,919,423.30	5,730,642.00	930,459.07	16.24%
Total		(400,329.78)	(405,615.73)	(4,800,182.93)	(4,919,423.30)	(5,730,642.00)	(930,459.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 2/1/2013 Through 2/28/2013

		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	250,000.00	250,000.00	300,000.00	50,000.00	16.66%
Total Salaries		25,000.00	25,000.00	250,000.00	250,000.00	300,000.00	50,000.00	16.67%
Materials and Supplies								
Road Material	4245	3,632.54	2,780.00	27,619.92	27,800.00	33,360.00	5,740.08	17.20%
Salt	4249	20,834.51	15,000.00	62,266.16	150,000.00	180,000.00	117,733.84	65.40%
Supplies - Other	4257	0.00	1,250.00	8,114.76	12,500.00	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		24,467.05	19,030.00	106,168.96	198,800.00	236,860.00	130,691.04	55.18%
Total Expenditures		49,467.05	44,030.00	356,168.96	448,800.00	536,860.00	180,691.04	33.66%
Total		(49,467.05)	(44,030.00)	(356,168.96)	(448,800.00)	(536,860.00)	(180,691.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 2/1/2013 Through 2/28/2013

		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	208.33	4,981.50	2,083.30	2,500.00	(2,481.50)	(99.26)%
Maintenance Contracts	4362	0.00	116.67	0.00	1,166.70	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	250.00	0.00	2,500.00	3,000.00	3,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>575.00</u>	<u>4,981.50</u>	<u>5,750.00</u>	<u>6,900.00</u>	<u>1,918.50</u>	<u>27.80%</u>
Total Expenditures		<u>0.00</u>	<u>575.00</u>	<u>4,981.50</u>	<u>5,750.00</u>	<u>6,900.00</u>	<u>1,918.50</u>	<u>27.80%</u>
Total		0.00	(575.00)	(4,981.50)	(5,750.00)	(6,900.00)	(1,918.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 2/1/2013 Through 2/28/2013

	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	53,500.00	100.00%
Scada System	4818 1,216.00	9,166.67	21,907.17	91,666.70	110,000.00	88,092.83	80.08%
Total Capital Outlay	<u>1,216.00</u>	<u>9,166.67</u>	<u>21,907.17</u>	<u>145,166.70</u>	<u>163,500.00</u>	<u>141,592.83</u>	<u>86.60%</u>
Total Expenditures	<u>1,216.00</u>	<u>9,166.67</u>	<u>21,907.17</u>	<u>145,166.70</u>	<u>163,500.00</u>	<u>141,592.83</u>	<u>86.60%</u>
Total	(1,216.00)	(9,166.67)	(21,907.17)	(145,166.70)	(163,500.00)	(141,592.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 2/1/2013 Through 2/28/2013

	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 2/1/2013 Through 2/28/2013

		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	2,871.00	0.00	282,859.36	884,543.00	884,543.00	601,683.64	68.02%
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	217.88	0.00	272,185.64	0.00	0.00	(272,185.64)	0.00%
Equipment	4815	0.00	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	4,240.00	0.00	168,493.55	0.00	0.00	(168,493.55)	0.00%
Total Capital Outlay		7,328.88	0.00	2,664,307.65	3,005,550.00	3,005,550.00	341,242.35	11.35%
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		7,328.88	0.00	2,919,206.91	3,207,744.00	3,207,744.00	288,537.09	9.00%
Total		(7,328.88)	0.00	(2,919,206.91)	(3,207,744.00)	(3,207,744.00)	(288,537.09)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 2/1/2013 Through 2/28/2013

		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
February 28, 2013

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,404,261.36
02	Water Fund	\$ 954,162.78
03	MFT Fund	\$ 370,755.14
05	Impact Fees Fund	\$ 13,191.13
10	Special Service Area Tax Fund	\$ 8,913.69
11	Drug Forfeiture Fund	\$ 5,243.93
12	Water Depreciation Fund	\$ 761,479.00
15	D.A.D.C. Fund	\$ 312,466.13
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,371.51
25	Capital Improvement Fund	\$ 4,027,744.16
35	Debt Service Fund	\$ 7,844.32
	TOTAL	\$ 8,876,459.02

Prior Month Cash Balance **\$ 7,998,695.77**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 11,915.37
Republic Bank Now Account - 1.51%	\$ 8,693,791.08
Republic Bank Operating Account	\$ 136,050.32
Republic Bank Payroll Account - Zero Balance Acct	\$ (18,479.01)
Illinois Funds Money Market Account - .052%	\$ 982.69
IMET Investment Fund - .35%	\$ 52,198.57
	<u>\$ 8,876,459.02</u>

Wells Fargo Collateral Statement **Market Value**
\$ 9,273,389

AGENDA MEMO
City Council Meeting
March 18, 2013

ISSUE STATEMENT

Consideration of a Motion to Approve:

- Our Lady of Peace Ghostly Gallop 2013, 5K Run/1 Mile Walk, Sunday October 27, 2013 Beginning at 8:30 A.M and
The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race.
- Use of the Right Half of the Following Streets for the Ghostly Gallop 2013 which Begins at the Darien Community Park and Proceed as Follows:
5K Run - 71st and turning south on Richmond. It will then Continue Heading West on Cherokee, Turn North on Seminole, Taking 71st West and Turning North on Beechnut and Following Around the Pool Area at Hinsbrook before Heading North to Wilmette. The Course Will Then Turn East at 69th and Continue for Several Blocks before Turning South at Bentley to 71st, Then East to the Finish at the Community Park; AND
1 Mile Walk – 71st Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71st Street; East on 71st Street to finish at the Darien Community Park

[BACKUP](#)

BACKGROUND HISTORY

Our Lady of Peace Catholic School will be hosting a 5K event on Sunday, October 27, 2013 beginning at 8:30 a.m. This event features a 5K Race and a children's one mile walk. The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race. This is the only impact the race has on the City.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends to approve Our Lady of Peace Catholic School 5K run.

ALTERNATE CONSIDERATION

Not approve the motion at this time.

March 4, 2013

City of Darien, City Clerk's Office
Attn: Maria Gonzalez
1702 Plainfield Road
Darien, IL 60561

Dear Mrs. Gonzalez,

With much thanks to the City of Darien and the Darien Police Department, Our Lady of Peace School successfully hosted the Ghostly Gallop 5k and Kid's Mile on October 28, 2012.

With the hopes of getting an earlier start on preparations this year, I am requesting a date for the 2013 event. In keeping with the fall/Halloween theme, we would like to request the race be held on Sunday October 27, 2013 at 8:30am.

We will again use the same course as the Hornet Hustle and Darien Dash. The route will begin at the Community Park, travel west on 71st and turning south on Richmond. It will then continue heading west on Cherokee, turn north on Seminole, taking 71st west and turning north on Beechnut and following around the pool area at Hinsbrook before heading north to Wilmette. The course will then turn east at 69th and continue for several blocks before turning south at Bentley to 71st, then east to the finish at the Community Park. The kid's one mile course will also start at the Community Park, head west on 71st to Richmond, turn north, turn east on Maple, south on Bentley and finally east on 71st to the finish at the Community Park.

Please let me know if there are additional forms to complete or offices to contact regarding this request. We will be sure to coordinate with the Darien Police Department and Fire Station. I appreciate your time.

Sincerely,



Angel Arflack
Ghostly Gallop Coordinator
Our Lady of Peace School
630-794-0923 (home phone)
aarflack@att.net

AGENDA MEMO
CITY COUNCIL
MEETING DATE: MARCH 18, 2013

Issue Statement

Consideration of a motion granting a waiver of the raffle license bond requirement for Darien District 61 Educational Foundation.

BACKUP

Background/History

Darien District 61 Educational Foundation has applied for a Raffle License and has requested a waiver of the bond requirement. The City regularly waives the bond requirement for qualified non-profit organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien District 61 Educational Foundation raffle be waived.

Alternate Consideration

Not approve waiver of bond requirement.

Decision Mode

This item will be placed on the March 18, 2013 Council Agenda for formal consideration.

Maria Gonzalez

From: Scott Coren
Sent: Monday, March 11, 2013 2:51 PM
To: Maria Gonzalez
Subject: FW: Raffle

From: Krishan Sant [<mailto:santkk@yahoo.com>]
Sent: Monday, March 11, 2013 2:51 PM
To: Scott Coren
Subject: Re: Raffle

Hi Scott:
Thanks for handling the application.

May I request that the fee be waived as we are a charitable organization and any profits will be used for Darien school dist. 61 students.

Thanks. Have a great day.

Regards,
Kris

Krishan K. Sant
santkk@yahoo.com

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: Darien District 61 Educational Foundation

ADDRESS: 7414 S. Cass Avenue, Darien

TELEPHONE NUMBER: 630-515-5078 FAX NUMBER: 630-968-0872

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Mark Delay School, Lace School, Eisenhower Junior High,
Jewel (Cass and 75th St.), Dunkin Donuts (Cass Ave.)
Sportsplex (Plainfield Road), Darien Park District Offices (Fairview)

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Daytime/evenings at schools; evenings/weekends at others

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
Friday, May 10, 2013 at Mark Delay School 7pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
MARK DELAY - 12801 ~~White~~ Wilmette Ave, DARIEN

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

Barbara Finnegan
Presiding Officer

ATTEST:
David R. May
Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO

**City Council
March 18, 2013**

ISSUE STATEMENT

Adoption of a resolution temporarily waiving certain building permit fees.

RESOLUTION

BACKGROUND/HISTORY

At the February 20, 2013, Administrative Finance Committee of the Whole-Budget Meeting, Mayor Weaver requested a temporary waiver of certain building permit fees. The goal is to encourage home improvements and provide a financial incentive to those residents that are planning home projects. A similar program was initiated in 2011. The proposal would waive the building permit fee for residents and business property owners. Direct *out of pocket* expenses that are associated with the permit, such as Plan Review fees, would not be waived.

If this waiver is approved by the Council, the staff has estimated that the City would reduce the budgeted revenue for building permit fees by \$20,000. This estimate is based on the applicable permit fees that were collected from March to December of 2012. This assumes the program would be in effect from March 19, 2013 through December 1, 2013. Attached and labeled as [Exhibit A](#) is the proposed fee schedule for building permit related items which includes the recommended permit fees to be waived or not waived.

Below is the revised projection for the Building Permit Fee line item:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13/14 BUDGET	PROPOSED REDUCTION	REVISED BUDGET
01-00-3240	Building Permit Fees	\$ 35,000	\$ (20,000)	\$ 15,000

COMMITTEE RECOMMENDATION

The Administrative-Finance Committee of the Whole recommended approval of the proposed permit fee waiver.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the March 18, 2013 for formal consideration by the City Council.

A RESOLUTION TEMPORARILY WAIVING BUILDING PERMIT FEES TO ENCOURAGE HOME IMPROVEMENT, MAINTENANCE AND UPGRADE DURING THE 2013 CONSTRUCTION SEASON

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

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

WHEREAS, the City of Darien Building Code assesses various permit fees; and

WHEREAS, in order to encourage home improvements on a short-term basis and assess the overall effectiveness of this program on a long-term basis, the City Council has determined it is in the best interests of the City to temporarily waive building permit fees for the current year; and

WHEREAS, with the home improvement season upon us, the City Council determines it is appropriate to now formalize and implement this policy direction;

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

SECTION 1: “Building Permit Fees Waived” Declared. The City Council hereby declares temporarily waiving building permit fees in order to encourage the improvements, maintenance and upgrade of dwellings within the City. Effective immediately, no permit fees will be charged or assessed by the City for any of the categories of work for which a building permit is required as defined per [“Exhibit A”](#):

SECTION 2: Other Permitting Requirements in Effect. This temporary waiving of permit fees applies only to certain building permit fees. Building permits are still required for all work as designated by the City Code. Any person who fails to obtain a permit or permits work in violation of the building permit is subject to all fines and penalties as set forth in the City Code.

SECTION 3: Effective Date; Sunset; Re-Evaluation. This Building Permit Fee Waiver shall go into effect immediately and remain in effect to and including December 31, 2013. Thereafter, all fees as specified in the City Code shall resume in full force and effect.

SECTION 4: Monitoring. The City Administrator is hereby directed to monitor the cost and

effectiveness of the Waiver of Building Permit Fees and report back to the City Council from time to time.

SECTION 5: This Resolution and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that, to the extent the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 6: This Resolution 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 18th day of March 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of March 2013.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

MUNICIPAL SERVICES DEPARTMENT PERMIT FEE WAIVER SCHEDULE 3/19/13 – 12/31/13

Permit Type	Permit Fee in Code	Outside Vendor Inspection Fees	Plan Review/ Bond Fee	Total Current Permit Fee	Permit Fee Holiday	Total Revised Permit Fee
Air Conditioner Replacement	\$50.00	\$25.00		\$75.00	(\$50.00)	\$25.00
Deck	\$50.00	\$0	\$115.00	\$165.00	(\$50.00)	\$115.00
Demolition	\$100.00	\$0		\$100.00	(\$100.00)	\$0
Driveways	\$75.00	\$0	\$175 refundable bond	\$250.00	(\$75.00)	\$175 refundable bond
Fence	\$25.00	\$0		\$25.00	(\$25.00)	\$0
Landscaping/Grading	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Lawn sprinkler system	\$50.00	\$35.00		\$85.00	(\$50.00)	\$35.00
Patio – Cement or Paver brick	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Roof	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Private sidewalk/service walk	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Shed	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Parking Lots	\$100.00	\$0		\$100.00	(\$100.00)	\$0
Pool (above ground)	\$50.00	\$25.00	\$0	\$75.00	(\$50.00)	\$25.00

PERMITS NOT UNDER CONSIDERATION FOR PERMIT FEE HOLIDAY

	Permit Fee in Code	Outside Vendor Inspection Fee	Plan Review Fee	Total Fee
Water Tap On	\$1725.00	\$0	\$0	\$1725.00
Detached Garage	\$100.00	\$200.00	\$115.00	\$315.00*
Basement remodel (10,000) (avg)	\$150.00	\$270.00 (min)	\$115.00	\$385.00*
Sign Permits (avg)	\$260.00	(In permit fee)	\$65.00	\$325.00
Single Family Residence New (200,000) (avg)	\$2000.00	(In permit fee)	\$315.00	\$2315.00
Residential Additions (20,000) (avg)	\$200.00	\$270.00 (min)	\$215.00	\$485.00
Commercial, Office, Industrial Alteration/Buildout (220,000.00) (avg)	\$2700.00	(In permit fee)	\$650.00 (avg)	\$3350.00
Inspection fees paid to outside vendors:	Electric \$25.00 ea	Plumbing \$35.00 ea	All other residential \$50.00ea	All other commercial \$100.00 ea

*When inspection fees paid to outside vendors exceeds the permit fees allowed under the code the greater fee is charged.

AGENDA MEMO

**City Council
March 18, 2013**

ISSUE STATEMENT

Approval of a Resolution authorizing the Mayor to execute a contract for the 2013 Sidewalk, Apron and Curb and Gutter Removal and Replacement Program contract with Suburban Concrete, Inc. in an amount not to exceed \$422,769.00 and the Elm Street Sidewalk Extension and to waive the residential \$75.00 permit fee application for concrete work.

RESOLUTION

BACKGROUND/HISTORY

The Sidewalk and Curb and Gutter Removal and Replacement Program calls for the removal and replacement of deficient rated sidewalk and curb and gutter. The rating system assigns to sidewalks a numerical rating of 1-5, with 5 being defined as an extreme hazard. The FY 13-14 Budget allocates for the removal and replacement of all the identified sidewalks with current ratings of 4 and 5, deficient curb and gutter as it relates to the proposed road resurfacing project and quantities for the repair of concrete following main break restoration and street department repairs. The program also allows for resident call-ins when deficient sidewalks and curb and gutter are identified. See attached Program Quantities labeled as [Attachment A](#).

The contract also includes pricing for the installation of new sidewalk on Elm Street, fronting Hinsdale South. The proposed work includes the excavation and installation of approximately 690 lineal feet of sidewalk. There is existing sidewalk to the east and west of the proposed sidewalk. Hinsdale Township High School District 86 would be participating with a 50/50 cost share with the City.

The contract also offers residents at a pass through cost the opportunity to remove and replace their deficient concrete driveways, aprons, and the curb and gutter fronting their apron. This will allow the City to remove and replace deficient sidewalk slabs fronting a deficient apron and would allow a resident to participate in the concrete replacement program to correct the apron deficiency. Staff is further requesting that the \$75.00 permit fee application be waived to residents that participate in the concrete program with the proposed vendor since the staff will be on site and inspecting the work. The awarded vendor has requested to begin work in April, weather pending. The vendor could be completing approximately \$10,000 worth of work prior to May 1.

Attached and labeled as [Attachment B](#), please find the prices received at the bid opening held on January 15, 2013. Staff received eight (8) bids with the lowest bidder being Suburban Concrete Inc.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends accepting the contract from Suburban Concrete Inc in an amount not to exceed \$422,769.00 for the 2013 Sidewalk, Apron and Curb and Gutter Removal Replacement Program and the Elm Street Sidewalk Extension and to waive the residential \$75.00 permit fee application for concrete work. Suburban Concrete has completed the concrete work for the City of Darien in 2009, 2010, 2011 and 2012 with quality workmanship.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the March 18, 2013 City Council Meeting for formal consideration and subject to the FY13-14 Budget approval.

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONTRACT FOR THE 2013 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM, THE ELM STREET SIDEWALK EXTENSION AND WAIVING THE \$75.00 PERMIT FEE APPLICATION TO PARTICIPATING RESIDENTS

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 Concrete Sidewalk, Apron and Curb and Gutter Removal and Replacement Program and the Elm Street Sidewalk Extension between the City of Darien and Suburban Concrete Inc., attached hereto as "[Exhibit A](#)".

SECTION 2: The \$75.00 permit fee is waived for residents who participate in the program.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of March, 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, 18th day of March, 2013.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

CONTRACT

This Contract is made this 18th day of March, 2013 by and between the City of Darien (hereinafter referred to as the "CITY") and Suburban Concrete (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

Unit Pricing for the 2013 Sidewalk/Driveway/Apron and Curb and Gutter Concrete Replacement Program

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

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

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

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

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: Kathleen Moesle Weaver

Print Name: _____

Title: Mayor

Title: _____

Date: 3/18/13

Date: _____

SECTION II

BIDDER SUMMARY SHEET

**2013 SIDEWALK/DRIVEWAY/APRON AND CURB AND GUTTER CONCRETE
REPLACEMENT PROGRAM**

Firm Name: SUBURBAN CONCRETE

Address: 21221 W COMMERCIAL DR STE B

City, State, Zip Code: MUNDELEIN IL 60060

Contact Person: JOAN LEVERICK

FEIN #: 36-3590969

Phone: (847) 837-8805 Fax: (847) 837-8827

Mobile: (847) 833-2050

E-mail Address: SUBURBANCONCRETE@COMCAST.NET

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

Addendum No. 1, Dated 1-10-13

Addendum No. _____, Dated _____

Schedule of Prices for:

SUMMARY SCHEDULE

All bids shall be sealed and returned prior to the bid opening at 10:30 AM. on Tuesday, January 15, 2013 at the City of Darien, 1702 Plainfield Road, Darien, Illinois, 60561.

NO	DESCRIPTION	QUANTITY	UNIT		UNIT COST	TOTAL COST
1.	PCC-SIDEWALK IN PLACE	15,000-20,000	SQUARE FOOT	20,000 X Unit Cost	3.95	79,000.00
2.	PCC-SIDEWALK IN PLACE-ADA	50-250	SQUARE FOOT	250 X Unit Cost	6.00	1500.00
3.	PCC-DRIVE WAY APRON	2,000-10,500	SQUARE FOOT	10,500 X Unit Cost	3.95	41,475.00
3A.	PCC-DRIVE WAY APRON WITH FIBER MESH	2,000-15,500	SQUARE FOOT	15,500 X Unit Cost	4.25	65,875.00
4.	PCC CURB AND GUTTER - WITH CONCRETE GROUT (CLSM)	21,000-27,500	LINEAL FOOT	27,500 X Unit Cost	12.75	350,625.00
5.	DRIVEWAY CONCRETE WITH WIRE MESH OR FIBER MESH CONCRETE MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	5.90	5.90
6.	CONCRETE SEALER - APRON	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	.95	.95
7.	CONCRETE SEALER - DRIVEWAY	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	.95	.95
8.	HIGH EARLY CEMENT 7-BAG MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	8.50	8.50
9.	ELM STREET NEW SIDEWALK INSTALL	SEE NARRATIVE NO.9	SQUARE FOOT	3450 X Unit Cost	4.50	15,525.00
10.	TOTAL PROJECT COST					554,016.30

Total Project Cost in written form: FIVE HUNDRED FIFTY FOUR THOUSAND SIXTEEN DOLLARS & THIRTY CENTS ⁵

Below, please find an item description of the abovementioned:

- 1 - This item will include the following:
 - Removal of existing concrete sidewalk with a GRAD ALL
 - Placement of forms shall consist of slip-forms
 - Placement and finishing of the concrete sidewalk
 - Unit of measurement for pay item is per square foot
 - Sidewalk thickness shall be at 4-inches, except through the driveway which shall be at 5-inches.

- 2 - This item will include the following:
 - Removal of existing concrete sidewalk with a GRAD ALL
 - Placement and finishing of the concrete sidewalk to comply with the American

	A	B	C	D	E	F	G
1	SIDEWALK COST:						
2	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST STREET DEPT AND CAPITAL	TOTAL COST WATER DEPARTMENT	TOTAL
3	DEFICIENT SIDEWALK-PCC-SIDEWALK IN PLACE	14,000	SQUARE FOOT	\$ 3.95	\$ 55,300.00	\$	\$ 55,300.00
4	ADA SIDEWALK	250	SQUARE FOOT	\$ 6.00	\$ 1,500.00	\$	\$ 1,500.00
5	SIDEWALK RESTORATION-WATER DEPT	1,000	SQUARE FOOT	\$ 3.95	\$	\$ 3,950.00	\$ 3,950.00
5A	SPECIAL-ELM STREET-RESTORATION NOT INCLUDED	3,450	SQUARE FOOT	\$ 4.50	\$ 15,525.00		
6	TOTAL SIDEWALK COST:				\$ 56,800.00	\$ 3,950.00	\$ 60,750.00
7							
8	APRON COST:						
9	APRON REMOVAL AND REPLACEMENT-PW PROJECTS-PCC-DRIVE WAY APRON	2,500	SQUARE FOOT	\$ 4.25	\$ 10,625.00	\$	\$ 10,625.00
10	CONCRETE SEALER	2,500	SQUARE FOOT	\$ 0.95	\$ 2,375.00		\$ 2,375.00
11	APRON RESTORATION	2,650	SQUARE FOOT	\$ 4.25	\$	\$ 11,262.50	\$ 11,262.50
12	CONCRETE SEALER	2,650	SQUARE FOOT	\$ 0.95		\$ 2,517.50	\$ 2,517.50
13	TOTAL APRON COSTS:				\$ 13,000.00	\$ 13,780.00	\$ 26,780.00
14							
15	CURB AND GUTTER COST:						
16	DESCRIPTION	QUANTITY	UNIT	ESTIMATED UNIT COST	TOTAL COST STREET DEPARTMENT	TOTAL COST WATER DEPARTMENT	TOTAL
17	CURB AND GUTTER REMOVAL AND REPLACEMENT-ROAD PROGRAM	27,000	LINEAL FOOT	\$ 12.75	\$ 344,250.00	\$	\$ 344,250.00
18	CURB AND GUTTER-WATER DEPARTMENT	400	LINEAL FOOT	\$ 12.75	\$	\$ 5,100.00	\$ 5,100.00
19							
20	TOTAL CURB AND GUTTER COST:				\$ 344,250.00	\$ 5,100.00	\$ 349,350.00
21	TOTAL PROPOSED EXPENDITURE:				\$ 414,050.00	\$ 22,830.00	\$ 436,880.00
22	REQUESTED EXPENDITURE						\$ 407,245.00

2013 CONCRETE PROGRAM COST SUMMARY

	A	B	C	D
	ACCOUNT NO. AND DESCRIPTION	BUDGET ALLOCATION	PROPOSED EXPENDITURE	BALANCE
19				
20	25-35-4380 SIDEWALK PROGRAM	\$ 66,130.00	\$ 66,130.00	\$ -
21	25-35-4380 SIDEWALK PROGRAM-ADA	\$ 1,500.00	\$ 1,500.00	\$ -
22	SUB TOTAL	\$ 67,630.00	\$ 67,630.00	\$ -
24	25-35-4383 CURB AND GUTTER	\$ 306,127.50	\$ 306,127.50	\$ -
24A	SPECIAL-ELM STREET-RESTORATION NOT INCLUDED	\$ 15,525.00	\$ 15,525.00	
25	25-35-4383 APRON REMOVAL AND REPLACEMENT-PW PROJECTS-PCC-DRIVE WAY APRON	\$ 13,000.00	\$ 13,000.00	\$ -
26	SUB TOTAL	\$ 402,282.50	\$ 402,282.50	\$ -
	02-50-4231-MAINT WATER SYSTEM-FLATWORK SIDEWALK	\$ 3,890.00	\$ 3,890.00	
23	02-50-4231-MAINT WATER SYSTEM-FLATWORK APRON	\$ 13,000.00	\$ 13,000.00	\$ -
23	02-50-4231-MAINT WATER SYSTEM-FLATWORK CURB & GUTTER	\$ 3,597.00	\$ 3,597.00	\$ -
	TOTAL PROGRAM COST	\$ 422,769.50	\$ 422,769.50	

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

SEALED BID: 2013 Concrete Program

OPENING DATE/TIME: January 15, 2013 @ 10:30 a.m.

		Suburban Concrete		Mondi Construction		D'Land Construction		Schroeder & Schroeder, Inc		
		Quantity - Maximum Proposed	Bid bond		Bid bond		Bid bond		Bid bond	
ITEM	DESCRIPTION		Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 3.95	\$ 79,000.00	\$ 4.14	\$ 82,800.00	\$ 4.50	\$ 90,000.00	\$ 4.25	\$ 85,000.00
2	ADA	250	\$ 6.00	\$ 1,500.00	\$ 12.50	\$ 3,125.00	\$ 18.00	\$ 4,500.00	\$ 8.50	\$ 2,125.00
3	Driveway Apron	10,500	\$ 3.95	\$ 41,475.00	\$ 4.15	\$ 43,575.00	\$ 5.50	\$ 57,750.00	\$ 4.25	\$ 44,625.00
3A	Apron w/fiber mesh	15,500	\$ 4.25	\$ 65,875.00	\$ 4.65	\$ 72,075.00	\$ 5.95	\$ 92,225.00	\$ 4.40	\$ 68,200.00
4	Curb & Gutter w/grout	27,500	\$ 12.75	\$ 350,625.00	\$ 13.80	\$ 379,500.00	\$ 17.00	\$ 467,500.00	\$ 15.50	\$ 426,250.00
5	Driveway concrete w/wire mesh or fiber mesh concrete mix	TBD	\$ 5.90	\$ 5.90	\$ 5.25	\$ 5.25	\$ 10.00	\$ 10.00	\$ 6.00	\$ 6.00
6	Concrete sealer-apron	TBD	\$ 0.95	\$ 0.95	\$ 1.50	\$ 1.50	\$ 10.00	\$ 10.00	\$ 1.25	\$ 1.25
7	Concrete sealer-driveway	TBD	\$ 0.95	\$ 0.95	\$ 1.50	\$ 1.50	\$ 10.00	\$ 10.00	\$ 1.25	\$ 1.25
8	High Early Cement 7-Bag Mix	TBD	\$ 8.50	\$ 8.50	\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00	\$ 8.00	\$ 8.00
9	Elm St-New Sidewalk Install	3,450	\$ 4.50	\$ 15,525.00	\$ 4.15	\$ 14,317.50	\$ 7.00	\$ 24,150.00	\$ 6.00	\$ 20,700.00
TOTALS				\$ 554,016.30		\$ 595,405.75		\$ 736,165.00		\$ 646,916.50
		Globe Construction		Davis Concrete Construction		G & M Cement Construction		A Lamp Concrete Contractors		
		Quantity - Maximum Proposed	Bid bond		Bid bond		Bid bond		Bid bond	
ITEM	DESCRIPTION		Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 5.50	\$ 110,000.00	\$ 4.50	\$ 90,000.00	\$ 4.95	\$ 99,000.00	\$ 4.50	\$ 90,000.00
2	ADA	250	\$ 30.00	\$ 7,500.00	\$ 12.00	\$ 3,000.00	\$ 20.00	\$ 5,000.00	\$ 25.00	\$ 6,250.00
3	Driveway Apron	10,500	\$ 6.20	\$ 65,100.00	\$ 5.25	\$ 55,125.00	\$ 4.70	\$ 49,350.00	\$ 4.65	\$ 48,825.00
3A	Apron w/fiber mesh	15,500	\$ 6.40	\$ 99,200.00	\$ 5.50	\$ 85,250.00	\$ 4.95	\$ 76,725.00	\$ 4.85	\$ 75,175.00
4	Curb & Gutter w/grout	27,500	\$ 26.00	\$ 715,000.00	\$ 20.00	\$ 550,000.00	\$ 16.90	\$ 464,750.00	\$ 15.50	\$ 426,250.00
5	Driveway concrete w/wire mesh or fiber mesh concrete mix	TBD	\$ 8.00	\$ 8.00	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
6	Concrete sealer-apron	TBD	\$ 5.00	\$ 5.00	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 2.00	\$ 2.00
7	Concrete sealer-driveway	TBD	\$ 5.00	\$ 5.00	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 2.00	\$ 2.00
8	High Early Cement 7-Bag Mix	TBD	\$ 15.00	\$ 15.00	\$ 10.00	\$ 10.00	\$ 2.50	\$ 2.50	\$ 2.00	\$ 2.00
9	Elm St-New Sidewalk Install	3,450	\$ 9.75	\$ 33,637.50	\$ 4.50	\$ 15,525.00	\$ 8.00	\$ 27,600.00	\$ 5.00	\$ 17,250.00
TOTALS				\$ 1,030,470.50		\$ 798,916.50		\$ 722,435.50		\$ 663,763.00
			Submitted	\$ 1,030,471.00						

AGENDA MEMO

**City Council
March 18, 2013**

ISSUE STATEMENT

Approval of a resolution authorizing the Mayor to execute a contract for the 2013 Neighborhood Drainage Program between the City of Darien and Scorpio Construction Corp for the layout and replacement of storm sewer pipes and structures, and grading in an amount not to exceed \$188,630.00.

RESOLUTION

BASE BID	Scorpio Construction	Total Project Cost
1. Roger Road – Clarendon Hills Rd to Plainfield Rd	\$ 53,115.00	\$194,300.00
2. Eleanor Place – 69 th Street to Holly Avenue	\$ 60,150.00	\$193,000.00
3. Brookbank Road – 69 th Street to Holly Avenue	<u>\$ 75,365.00</u>	<u>\$303,200.00</u>
Base Bid Total	\$188,630.00	\$690,500.00

BACKGROUND

The proposed FY 13-14 Budget includes funding for the following neighborhood drainage projects:

Base Bid:

- ***Roger Road** – Clarendon Hills Road to Plainfield Road
- ***Eleanor Place** – 69th Street to Holly Avenue
- ***Brookbank Road** – 69th Street to Holly Avenue

Residents adjacent to these projects have requested that the City address standing water in the ditches fronting their residences. The scope of work under the proposed contract would include the removal and replacement of culverts, removal and installation of inlets as required, ditch regrading, and bank stabilization and preparation for landscape restoration. All materials and outsourcing for landscaping, bituminous surface, concrete, testing, trucking and tipping and transfer fees are under separate agenda memos.

Below is a narrative of the projects:

Roger Road from Clarendon Hills Road to Plainfield Road. The existing conditions on Roger Road within the northern and southern right of way do not allow the conveyance of storm water flow to Plainfield Road or the existing creek situated at mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 5,800 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

**Please note the proposed project was considered for the 12-13 Budget and was not approved. The roadway is scheduled for resurfacing this year.*

Eleanor Place from 69th Street to Holly Avenue. The existing conditions on Eleanor Place within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Holly Avenue or 69th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,100 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

**Please note the proposed project was considered for the 12-13 Budget and was not approved. The roadway is scheduled for resurfacing this year.*

Brookbank Road from 69th Street to Holly Avenue. The existing conditions on Brookbank Road within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to 69th Street, High Road, Peony Place, or to a side yard located mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

**Please note the proposed project was considered for the 12-13 Budget and was not approved. The roadway is scheduled for resurfacing this year.*

Staff had received five (5) sealed bids on January 15, 2013, see [Attachment A](#). The bid tabulation includes three (3) base bids and five (5) alternatives. Upon review of the bids, Century Contractors was the lowest bid. Century Contractors had performed services for the City of Darien in 2009 and staff has identified through the 2009 project journal that the quality of workmanship and professionalism were not in the best interest of the City. Please see [Attachment B](#) regarding the abovementioned concerns. City staff further contacted the references provided and the overall responses were satisfactory. (One reference did not include the correct telephone number, 1 reference was retired and 1 reference did not return a call). Century Contractor’s scope of work was primarily limited to commercial or private institutions with no residential impacts. City staff has determined that Century Contractor’s bid is not the lowest responsible bid, and therefore recommends that the Council reject the Century bid.

Staff requested of the next two bidders, Scorpio Construction and Del Ricco Construction, to review their pricing and consider meeting or beating the submitted bid unit pricing of Century Contractors, see e-mail [Attachment C](#), pages C1 – C7. Scorpio Construction submitted a revised pricing schedule on January 18, 2013 and reduced the pricing of the total bid by \$270.00. Del Ricco Construction was contacted again on January 22, 2013 and on January 23, 2013 Del Ricco Construction responded that they would match Century Contractor’s bid price, see [Attachment D](#), pages D1 - D10.

Upon review, staff recommends awarding the 2013 Ditch Maintenance Contract to Scorpio Construction. The final projects will be determined by the City Council upon Budget Hearings. The City Attorney concurs with staff’s recommendation to reject the Century bid, see [Attachment E](#).

[Attachment F](#) summarizes the total cost for each project and includes materials, additional services and the proposed bid costs for the 2013 Neighborhood Drainage Program.

The proposed contract with Scorpio Construction Corp includes the following:

- A. Field Layout
- B. Removal and Placement of Deteriorated Pipes
- C. Removal and Placement of Inlets, Catch Basins and Grates
- D. Ditch Regrading

Scorpio Construction has provided services for the ditching program in 2008, 2010, 2011 and 2012 with very satisfactory results. References for Scorpio Construction were also contacted with satisfactory results. Scorpio Construction has requested to begin layout prior to May 1, 2013 and could be completing approximately \$10,000 worth of work prior to May 1, 2013

The proposed expenditure would be from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13/14 PROPOSED BUDGET	PROPOSED EXPENDITURE TO SCORPIO	TOTAL PROJECT COST
25-35-4376	DITCH PROJECTS	\$690,500.00	\$188,630.00	\$690,500.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the proposed contract with Scorpio Construction Corp for the Base Bid Projects - Roger Road, Eleanor Place, and Brookbank Road.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the March 18, 2013 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2013 DITCH MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$188,630.00

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 execute a Contract for the 2013 Ditch Maintenance Projects, Roger Road, Eleanor Place - 69th Street to Holly Avenue and Brookbank Road, between the City of Darien and Scorpio Construction, for the labor to remove and install various drainage structures consisting of metal and plastic pipe, storm sewer inlets/catch basins and ditch grading, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of March, 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of March, 2013.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Contract

1. THIS AGREEMENT, made and concluded the 18TH day of March, 2013 between the _____ of _____ acting by and through its _____ known as the party of the first part, and _____ his/their executors, administrators, successors or assigns, know as the party of the second part.

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

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions and Proposal hereto attached are essential documents of this contract and are a part hereof.

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

Attest:

City Clerk

The City of Darien
By _____
Mayor

(Seal)

(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

BIDDER INFORMATION SHEET

CONTACT NAME: _____

ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE NUMBERS:

OFFICE: _____ **CELL:** _____

FAX NUMBER: _____

E-MAIL ADDRESS: _____

ALTERNATE CONTACT NAME: _____

	COST SUMMARY SCHEDULE	COST
Base Bid 1	Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road	\$53,115.00
Base Bid 2	Drainage Project Eleanor Place-69 th Street to Holly	\$60,150.00
Base Bid 3	Drainage Project Brookbank Road-69 th Street to Holly Avenue	\$75,365.00
Alternate 1	Drainage Project Oldfield Road	\$88,500.00
Alternate 2	Drainage Project Capitol Drive – Janet Avenue to Elm Street	\$46,625.00
Alternate 3	Drainage Project Sunrise Avenue – Janet Avenue to Elm Street	\$44,385.00
Alternate 4	Drainage Project Gail Avenue – Janet Avenue to 79th Street	\$54,035.00
Alternate 5	Drainage Project 68th Street - High Road to Crest Road	\$69,925.00
	TOTAL PROJECT COST-ITEMS : BASE BID 1-3 AND ALTERNATIVE 1-5	\$492,100.00

TOTAL \$188,630.00 ap

Hourly Service Rate Sheet

DESCRIPTION	UNIT	COST
Lead Foreman	Hourly	100.00
Laborer	Hourly	92.00
Operator with Loader/Backhoe	Hourly	155.00
Operator with Grad All	Hourly	190.00
Placement of 6-12 inch stone (Rip-rap)	Square Yard	50.00

All Hourly Rates shall be guaranteed a four (4) minimal.

Below are the proposed projects:

Base Bid 1-Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road

The proposed **Project Roger Road-Plainfield Road to Clarendon Hills Road** -is related to the deficient storm water ditch conveyance on Roger Road. The existing conditions on Roger Road within the south-western and north-eastern right of way ditch do not allow the conveyance of storm water to flow to Plainfield Road, or the existing creek situated at mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	550	LINEAL FOOT	2	1,100.00
STRUCTURE REMOVAL	5	EACH	5	25.00
PIPE CULVERT INSTALLATION	1700	LINEAL FOOT	17	28,900.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	25	EACH	50	1,250.00
FLARED END SECTION-METAL	10	EACH	20	200.00
STORM SEWER STRUCTURE INSTALL	25	EACH	200	5,000.00
LAYOUT-JOB CONSULTATION	16	HOURLY	40	640.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	50	HOURLY	300	15,000.00
TOTAL COST ROGER ROAD CLARENDON HILLS ROAD TO PLAINFIELD ROAD				\$53,115.00

Base Bid 1-Total Cost of Project Roger Road-Plainfield Road to Clarendon Hills Road in words:

FIFTY-THREE THOUSAND ONE HUNDRED AND FIFTEEN

Base Bid 2-Drainage Project Eleanor Place-69th Street to Holly Avenue

The proposed **Project Eleanor Place-69th Street to Holly Avenue** -is related to the deficient storm water ditch conveyance on Eleanor Place. The existing conditions on Eleanor Place within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Holly Avenue, or 69th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,100 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	525	LINEAL FOOT	4	2,100.00
STRUCTURE REMOVAL	10	EACH	5	50.00
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	19	28,500.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	25	EACH	50	1,250.00
FLARED END SECTION-METAL	10	EACH	20	200.00
STORM SEWER STRUCTURE INSTALL	25	EACH	250	6,250.00
LAYOUT-JOB CONSULTATION	20	HOURLY	40	800.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	250	20,000.00
TOTAL COST ELEANOR PLACE 69TH STREET TO HOLLY AVENUE				\$60,150.00

Base Bid 2-Total Cost of Project Eleanor Place-69th Street to Holly Avenue in words:

SIXTY THOUSAND ONE HUNDRED AND FIFTY

Base Bid 3-Drainage Project Brookbank-69th Street to Holly Avenue

The proposed **Project Brookbank Road-69th Street to Holly Avenue** -is related to the deficient storm water ditch conveyance on Brookbank Road. The existing conditions on Brookbank Road within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to 69th Street, High Road, Peony Place, or to a sideyard located mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 4,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1020	LINEAL FOOT	2	2,040.00
STRUCTURE REMOVAL	15	EACH	5	75.00
PIPE CULVERT INSTALLATION	1900	LINEAL FOOT	18	34,200.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	200	LINEAL FOOT	10	2,000.00
12 x 12 INLET BOXES	40	EACH	50	2,000.00
FLARED END SECTION-METAL	35	EACH	20	700.00
STORM SEWER STRUCTURE INSTALL	35	EACH	250	8,750.00
LAYOUT-JOB CONSULTATION	40	HOURLY	40	1,600.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	300	24,000.00
TOTAL COST BROOKBANK ROAD 69TH STREET TO HOLLY AVENUE				\$75,365.00

Base Bid 3-Total Cost of Project Brookbank Road-69th Street to Holly Avenue in words:

SEVENTY THOUSAND THREE HUNDRED AND SIXTY-FIVE

**City of Darien
2013 Ditch Program Bid Results
January 15, 2013**

Attachment A

	Century Contractors	Scorpio Construction	Scorpio Construction Renegotiated	S & K Excavating & Trucking, Inc.	Kovilic Construction	Kovilic Construction	Riccio Construction	Riccio Construction
Base Bid								
Roger Road	\$ 53,160.00	\$ 59,725.00	\$ 53,115.00	\$ 84,210.00	\$ 159,750.00	\$ 159,750.00	\$ 65,500.00	\$ 53,160.00
Eleanor Place	\$ 60,325.00	\$ 65,375.00	\$ 60,150.00	\$ 95,650.00	\$ 176,625.00	\$ 176,625.00	\$ 74,400.00	\$ 60,325.00
Brookbank Road	\$ 75,325.00	\$ 82,335.00	\$ 75,365.00	\$ 124,950.00	\$ 246,500.00	\$ 246,500.00	\$ 93,300.00	\$ 75,325.00
Total Base Bid	\$ 188,810.00	\$ 207,435.00	\$ 188,630.00	\$ 304,810.00	\$ 582,875.00	\$ 582,875.00	\$ 233,200.00	\$ 188,810.00
Alternate Bid								
Oldfield Road	\$ 105,515.00	\$ 88,500.00	\$ 88,500.00	\$ 158,490.00	\$ 301,000.00	\$ 301,000.00	\$ 135,500.00	\$ 105,515.00
Capitol Drive	\$ 43,575.00	\$ 51,600.00	\$ 46,625.00	\$ 71,450.00	\$ 138,125.00	\$ 138,125.00	\$ 56,600.00	\$ 43,575.00
Sunrise Ave	\$ 42,640.00	\$ 47,775.00	\$ 44,385.00	\$ 71,340.00	\$ 105,250.00	\$ 135,250.00	\$ 54,400.00	\$ 42,640.00
Gail Avenue	\$ 52,790.00	\$ 57,975.00	\$ 54,035.00	\$ 85,890.00	\$ 157,150.00	\$ 167,150.00	\$ 66,000.00	\$ 52,790.00
68th Street	\$ 59,040.00	\$ 70,925.00	\$ 69,485.00	\$ 95,440.00	\$ 182,500.00	\$ 182,500.00	\$ 76,500.00	\$ 59,040.00
Total Alternate Bids	\$ 303,560.00	\$ 316,775.00	\$ 303,030.00	\$ 482,610.00	\$ 884,025.00	\$ 924,025.00	\$ 389,000.00	\$ 303,560.00
Total Bid	\$ 492,370.00	\$ 524,210.00	\$ 491,660.00	\$ 787,420.00	\$ 1,466,900.00	\$ 1,506,900.00	\$ 622,200.00	\$ 492,370.00

Submitted Corrected

January 17, 2013

FROM: Daniel Salvato, Superintendent
David Fell, Foreman – Streets Division
Jeffrey Corneils, Ditch Program Liaison

The following are concerns/issues we encountered with Century Contractors during the 2009 Ditch Program. The below notes are from the 2009 Ditch Program Journal - "2009 Standard Diary":

They were unknowledgeable of how to layout storm drainage in general. On Adams Street it took them over three weeks to complete after stopping them from simply placing the pipe in the ditch line and backfilling the swale.

Their equipment was unsuited for the work, by frequently breaking down or too small getting stuck in the trench. They didn't even have an elevation rod so they used a piece of door trim and a broken tape measure.

There was no leadership on the site. The owner would show up with plans give poor direction and leave for the rest of the day with the plans. This left the crew to determine slopes/grades on their own or require a City employee to provide direction.

Their laborers and operators were incompetent and ignorant to residents. They changed equipment operators mid job without any knowledge of what was going on. In one instance they filled the tractor with water instead of fuel. During the grade-all ditching, they did not know how to use the transit equipment to run slope, making it necessary for the operator to get in and out of the tractor to instruct them, who said at the time he would not work with them again. They swore on the job site and acted unprofessional towards residents.

They worked unsafe and without proper signage, in one instance had the grade all on Bailey Road without traffic control. The operator dug through multiple utilities including gas and water because they didn't spend any time potholing to locate them.

They did not pay attention to details. Missing grout work in structures, not connecting sump pump lines and failing to tighten pipe clamps or omitting completely. For example, they forgot to tie in a sump pump completely and had to excavate the new driveway to connect the sump pump.

They frequently attempted to stay busy by pre-pulling driveway culverts and leaving the water with no place to drain. On Western Avenue, the crew attempted to set a culvert with 5 inches to much pitch and when told to re-examine the layout to correct, they lied about doing it.

From: Ashley Prueter
Sent: Thursday, January 24, 2013 11:31 AM
To: Ashley Prueter
Subject: FW: 2013 Ditches

From: Dan Gombac <dgombac@darienil.gov>
To: Bruno Rendina <scorpioconst@yahoo.com>
Cc: Bryon Vana <bvana@darienil.gov>
Sent: Thursday, January 17, 2013 4:17 PM
Subject: 2013 Ditches

Mr. Rendina:

City Staff is in the process of reviewing the bids and may consider your bid. Pending our review would Scorpio Construction consider matching the unit prices as submitted by Century. Again, the City Council has not approved any project as of date and Staff is requesting the base projects be completed prior to the alternatives.

Please let me know upon your review. Attached is the bid tally for reference.

Thanks

Daniel Gombac
Director of Municipal Services
630-353-8106

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DARIEN DIRECT CONNECT

Follow the link below and subscribing is simple!

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

Ashley Prueter

From: Ashley Prueter
Sent: Thursday, January 24, 2013 11:47 AM
To: Ashley Prueter
Subject: FW: 2013 Ditch Program

From: "Dan Gombac" <dgombac@darienil.gov>
To: driccos@comcast.net
Sent: Thursday, January 17, 2013 4:20:08 PM
Subject: 2013 Ditch Program

Mr. Del Ricco:

City Staff is in the process of reviewing the bids and may consider your bid. Pending our review would Riccio Construction consider matching the unit prices as submitted by Century. Again, the City Council has not approved any project as of date and Staff is requesting the base projects be completed prior to the alternatives.

Please let me know upon your review. Attached is the bid tally for reference.

Thanks

Daniel Gombac
Director of Municipal Services
630-353-8106

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DARIEN DIRECT CONNECT

Follow the link below and subscribing is simple!

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

Hourly Service Rate Sheet

DESCRIPTION	UNIT	COST
Lead Foreman	Hourly	85.00
Laborer	Hourly	80.00
Operator with Loader/Backhoe	Hourly	130.00
Operator with Grad All	Hourly	250.00
Placement of 6-12 inch stone (Rip-rap)	Square Yard	50.00

All Hourly Rates shall be guaranteed a four (4) minimal.

Below are the proposed projects:

Base Bid 1-Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road

The proposed **Project Roger Road-Plainfield Road to Clarendon Hills Road** -is related to the deficient storm water ditch conveyance on Roger Road. The existing conditions on Roger Road within the south-western and north-eastern right of way ditch do not allow the conveyance of storm water to flow to Plainfield Road, or the existing creek situated at mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	550	LINEAL FOOT	5	2,750
STRUCTURE REMOVAL	5	EACH	150	750
PIPE CULVERT INSTALLATION	1700	LINEAL FOOT	12.50	21,250
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	25	EACH	30	750
FLARED END SECTION-METAL	10	EACH	25	250
STORM SEWER STRUCTURE INSTALL	25	EACH	450	11,250
LAYOUT-JOB CONSULTATION	16	HOURLY	10	160
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	50	HOURLY	300	15,000
TOTAL COST ROGER ROAD CLARENDON HILLS ROAD TO PLAINFIELD ROAD				53,160

Base Bid 1-Total Cost of Project Roger Road-Plainfield Road to Clarendon Hills Road in words:

Fifty three thousand one hundred sixty and
zero cents

Base Bid 2-Drainage Project Eleanor Place-69th Street to Holly Avenue

The proposed **Project Eleanor Place-69th Street to Holly Avenue** -is related to the deficient storm water ditch conveyance on Eleanor Place. The existing conditions on Eleanor Place within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Holly Avenue, or 69th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,100 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	525	LINEAL FOOT	5	2,625
STRUCTURE REMOVAL	10	EACH	150	1,500
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	12.50	18,750
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	25	EACH	30	750
FLARED END SECTION-METAL	10	EACH	25	250
STORM SEWER STRUCTURE INSTALL	25	EACH	450	11,250
LAYOUT-JOB CONSULTATION	20	HOURLY	10	200
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	300	24,000
TOTAL COST ELEANOR PLACE 69TH STREET TO HOLLY AVENUE				60,325

Base Bid 2-Total Cost of Project Eleanor Place-69th Street to Holly Avenue in words:

Sixty thousand three hundred twenty five and zero cents

Base Bid 3-Drainage Project Brookbank-69th Street to Holly Avenue

The proposed **Project Brookbank Road-69th Street to Holly Avenue** -is related to the deficient storm water ditch conveyance on Brookbank Road. The existing conditions on Brookbank Road within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to 69th Street, High Road, Peony Place, or to a sideyard located mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 4,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1020	LINEAL FOOT	5	5,100
STRUCTURE REMOVAL	15	EACH	150	2,250
PIPE CULVERT INSTALLATION	1900	LINEAL FOOT	12.50	23,750
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	200	LINEAL FOOT	10	2,000
12 x 12 INLET BOXES	40	EACH	30	1,200
FLARED END SECTION-METAL	35	EACH	25	875
STORM SEWER STRUCTURE INSTALL	35	EACH	450	15,750
LAYOUT-JOB CONSULTATION	40	HOURLY	10	400
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	300	24,000
TOTAL COST BROOKBANK ROAD 69TH STREET TO HOLLY AVENUE				75,325

Base Bid 3-Total Cost of Project Brookbank Road-69th Street to Holly Avenue in words:

Seventy Five Thousand Three Hundred Twenty
Five and Zero cents

Alternate 1-Drainage Project Oldfield Road - Frontage Road to Lemont Road

The proposed Project Oldfield Road - Frontage Road to Lemont Road is related to the deficient storm water ditch conveyance on Oldfield Road. The existing conditions within the existing right of way ditches do not allow the conveyance of storm water to flow downstream or to dedicated structures. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 6,000 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	2200	LINEAL FOOT	5	11,000
STRUCTURE REMOVAL	10	EACH	150	1,500
PIPE CULVERT INSTALLATION	2600	LINEAL FOOT	12.50	32,500
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	30	EACH	30	900
FLARED END SECTION-METAL	25	EACH	25	625
STORM SEWER STRUCTURE INSTALL	35	EACH	450	15,750
LAYOUT-JOB CONSULTATION	24	HOURLY	10	240
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	120	HOURLY	350	42,000
TOTAL COST PROJECT OLDFIELD ROAD - FRONTAGE ROAD TO LEMONT ROAD				105,515

Alternate 1-Total Cost of Project Oldfield Road – Frontage Road to Lemont Road in words:

One Hundred Five Thousand Five Hundred Fifteen
and zero cents

Alternate 2- Drainage Project Capitol Drive – Janet Avenue to Elm Street

The proposed **Project Capitol Drive - Janet Avenue to Elm Street** is related to the deficient storm water ditch conveyance between Janet Avenue and Elm Street. The existing conditions within the eastern and western right of ways do not allow the conveyance of storm water to flow from Janet Avenue to Elm Street. The proposed project includes approximately 1800 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	525	LINEAL FOOT	5	2,625
STRUCTURE REMOVAL	5	EACH	150	750
PIPE CULVERT INSTALLATION	1600	LINEAL FOOT	12	19,200
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	10	EACH	30	300
FLARED END SECTION-METAL	30	EACH	25	750
STORM SEWER STRUCTURE INSTALL	15	EACH	450	6,750
LAYOUT-JOB CONSULTATION	20	HOURLY	10	200
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300	12,000
TOTAL COST PROJECT CAPITOL DRIVE- JANET AVE TO ELM ST				43,575

Alternate 2-Total Cost of Project Capitol Drive – Janet Ave to Elm St in words:

Forty Three Thousand Five Hundred Seventy
Five and zero cents

Alternate 3- Project Sunrise Avenue – Janet Avenue to Elm Street

The proposed **Project Sunrise Avenue – Janet Avenue to Elm Street** is related to the deficient storm water ditch conveyance on Sunrise Avenue from Janet Avenue to Elm Street. The existing conditions on Sunrise Avenue within the eastern and western right of way do not allow the conveyance of storm water from the summit to the Janet Avenue/Elm Street ditches. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,100 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	650	LINEAL FOOT	5	3,250
STRUCTURE REMOVAL	5	EACH	150	750
PIPE CULVERT INSTALLATION	1300	LINEAL FOOT	12	15,600
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	10	EACH	30	300
FLARED END SECTION-METAL	20	EACH	25	500
STORM SEWER STRUCTURE INSTALL	20	EACH	450	9,000
LAYOUT-JOB CONSULTATION	24	HOURLY	10	240
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300	12,000
ALTERNATE 3-TOTAL COST -SUNRISE AVENUE – JANET AVE TO ELM ST				42,640

Total Cost of Sunrise Avenue – Janet Ave to Elm St in words:

Forty Two Thousand Six Hundred Forty
and zero cents

Alternate 4-Project-Gail Avenue – Janet Avenue to 79th Street

The proposed **Project -Gail Avenue – Janet Ave to 79th St** is related to the deficient storm water ditch conveyance on Gail Avenue –Janet Avenue to 79th Street. The existing conditions on Gail Avenue within the eastern and western right of way do not allow the conveyance of storm water to flow from Janet Avenue to 79th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	650	LINEAL FOOT	5	3,250
STRUCTURE REMOVAL	5	EACH	150	750
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	12,50	18,750
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	20	EACH	30	600
FLARED END SECTION-METAL	30	EACH	25	750
STORM SEWER STRUCTURE INSTALL	25	EACH	450	11,250
LAYOUT-JOB CONSULTATION	24	HOURLY	10	240
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	54	HOURLY	300	16,200
TOTAL COST PROJECT-GAIL AVENUE – JANET AVE TO 79TH ST				52,790

Alternate 4- Total Cost of Project-Gail Avenue – Janet Ave to 79th St in words:

Fifty Two Thousand Seven Hundred Ninety
and zero cents

Alternate 5-Project A-68th Street – High Road to Crest Road

The proposed **Project A-68th Street – High Rd to Crest Rd** is related to the deficient storm water ditch conveyance on 68th Street –High Road to Crest Road. The existing conditions on 68th Street within the northern and southern right of way do not allow the conveyance of storm water to the Crest Road ditch. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1200	LINEAL FOOT	5	6,000
STRUCTURE REMOVAL	5	EACH	150	750
PIPE CULVERT INSTALLATION	2500	LINEAL FOOT	12.50	31,250
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	10	EACH	30	300
FLARED END SECTION-METAL	30	EACH	25	750
STORM SEWER STRUCTURE INSTALL	15	EACH	450	6,750
LAYOUT-JOB CONSULTATION	24	HOURLY	10	240
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300	12,000
TOTAL COST PROJECT-68th STREET – HIGH RD TO CREST RD				59,040

Alternate 5-Total Cost of Project A-68th Street – High Rd to Crest Rd in words:

Fifty Nine Thousand Forty and zero cents

	COST SUMMARY SCHEDULE	COST
Base Bid 1	Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road	53,160
Base Bid 2	Drainage Project Eleanor Place-69th Street to Holly	60,325
Base Bid 3	Drainage Project Brookbank Road-69th Street to Holly Avenue	75,325
Alternate 1	Drainage Project Oldfield Road	105,515
Alternate 2	Drainage Project Capitol Drive – Janet Avenue to Elm Street	43,575
Alternate 3	Drainage Project Sunrise Avenue – Janet Avenue to Elm Street	42,640
Alternate 4	Drainage Project Gail Avenue – Janet Avenue to 79th Street	52,790
Alternate 5	Drainage Project 68th Street - High Road to Crest Road	59,040
	TOTAL PROJECT COST-ITEMS : BASE BID 1-3 AND ALTERNATIVE 1-5	492,370

Dan Gombac

Attachment D

From: Bruno Rendina <scorpioconst@yahoo.com>
Sent: Friday, January 18, 2013 9:42 AM
To: Dan Gombac
Subject: Revised Unit Prices-Ditch Program
Attachments: Revised-Ditch Program Bid.pdf

Good Morning Mr. Gombac,

Attached is Scorpio's revised unit prices for the Ditch Program Project. We hope this is to your satisfaction. If you could please let us know as soon as possible we would greatly appreciate it. Any questions you can reach Bruno on his cel at 630-913-6060.

Thank you & have a great weekend.

Adriana Klima
Scorpio Construction
103 Oswego Plains Dr.
Oswego, IL. 60543
630-554-0397 office
630-554-6441 fax

2013 ROADSIDE MAINTENANCE
DITCHING SPECIFICATIONS
FOR THE
CITY OF DARIEN

SUBMITTED BY

SCORPIO CONSTRUCTION CORP.

NAME

103 OSWEGO PLAINS DR. O SWEGO, IL. 60543

STREET ADDRESS

01/15/2013

DATE

BRUNO RENDINA

CONTACT PERSON

630-554-0397 Office 630-554-6441 Fax

TELEPHONE NUMBER-FACSIMILE NUMBER

SCORPIOCONST@YAHOO.COM

E-MAIL ADDRESS

CLEARLY MARK ENVELOPE "SEALED REQUEST FOR PROPOSALS-2013
DITCH MAINTENANCE PROJECT"

Hourly Service Rate Sheet

DESCRIPTION	UNIT	COST
Lead Foreman	Hourly	100.00
Laborer	Hourly	92.00
Operator with Loader/Backhoe	Hourly	155.00
Operator with Grad All	Hourly	190.00
Placement of 6-12 inch stone (Rip-rap)	Square Yard	50.00

All Hourly Rates shall be guaranteed a four (4) minimal.

Below are the proposed projects:

Base Bid 1-Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road

The proposed **Project Roger Road-Plainfield Road to Clarendon Hills Road** -is related to the deficient storm water ditch conveyance on Roger Road. The existing conditions on Roger Road within the south-western and north-eastern right of way ditch do not allow the conveyance of storm water to flow to Plainfield Road, or the existing creek situated at mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	550	LINEAL FOOT	2	1,100.00
STRUCTURE REMOVAL	5	EACH	5	25.00
PIPE CULVERT INSTALLATION	1700	LINEAL FOOT	17	28,900.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	25	EACH	50	1,250.00
FLARED END SECTION-METAL	10	EACH	20	200.00
STORM SEWER STRUCTURE INSTALL	25	EACH	200	5,000.00
LAYOUT-JOB CONSULTATION	16	HOURLY	40	640.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	50	HOURLY	300	15,000.00
TOTAL COST ROGER ROAD CLARENDON HILLS ROAD TO PLAINFIELD ROAD				\$53,115.00

Base Bid 1-Total Cost of Project Roger Road-Plainfield Road to Clarendon Hills Road in words:

FIFTY-THREE THOUSAND ONE HUNDRED AND FIFTEEN

Base Bid 2-Drainage Project Eleanor Place-69th Street to Holly Avenue

The proposed **Project Eleanor Place-69th Street to Holly Avenue** -is related to the deficient storm water ditch conveyance on Eleanor Place. The existing conditions on Eleanor Place within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Holly Avenue, or 69th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,100 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	525	LINEAL FOOT	4	2,100.00
STRUCTURE REMOVAL	10	EACH	5	50.00
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	19	28,500.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	25	EACH	50	1,250.00
FLARED END SECTION-METAL	10	EACH	20	200.00
STORM SEWER STRUCTURE INSTALL	25	EACH	250	6,250.00
LAYOUT-JOB CONSULTATION	20	HOURLY	40	800.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	250	20,000.00
TOTAL COST ELEANOR PLACE 69TH STREET TO HOLLY AVENUE				\$60,150.00

Base Bid 2-Total Cost of Project Eleanor Place-69th Street to Holly Avenue in words:

SIXTY THOUSAND ONE HUNDRED AND FIFTY

Base Bid 3-Drainage Project Brookbank-69th Street to Holly Avenue

The proposed **Project Brookbank Road-69th Street to Holly Avenue** -is related to the deficient storm water ditch conveyance on Brookbank Road. The existing conditions on Brookbank Road within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to 69th Street, High Road, Peony Place, or to a sideyard located mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 4,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1020	LINEAL FOOT	2	2,040.00
STRUCTURE REMOVAL	15	EACH	5	75.00
PIPE CULVERT INSTALLATION	1900	LINEAL FOOT	18	34,200.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	200	LINEAL FOOT	10	2,000.00
12 x 12 INLET BOXES	40	EACH	50	2,000.00
FLARED END SECTION-METAL	35	EACH	20	700.00
STORM SEWER STRUCTURE INSTALL	35	EACH	250	8,750.00
LAYOUT-JOB CONSULTATION	40	HOURLY	40	1,600.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	300	24,000.00
TOTAL COST BROOKBANK ROAD 69TH STREET TO HOLLY AVENUE				\$75,365.00

Base Bid 3-Total Cost of Project Brookbank Road-69th Street to Holly Avenue in words:

SEVENTY THOUSAND THREE HUNDRED AND SIXTY-FIVE

Alternate 1-Drainage Project Oldfield Road - Frontage Road to Lemont Road

The proposed **Project Oldfield Road - Frontage Road to Lemont Road** is related to the deficient storm water ditch conveyance on Oldfield Road. The existing conditions within the existing right of way ditches do not allow the conveyance of storm water to flow downstream or to dedicated structures. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 6,000 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	2200	LINEAL FOOT	5	11,000.00
STRUCTURE REMOVAL	10	EACH	5	50.00
PIPE CULVERT INSTALLATION	2600	LINEAL FOOT	10	26,000.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	30	EACH	50	1,500.00
FLARED END SECTION-METAL	25	EACH	20	500.00
STORM SEWER STRUCTURE INSTALL	35	EACH	150	5,250.00
LAYOUT-JOB CONSULTATION	24	HOURLY	50	1,200.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	120	HOURLY	350	42,000.00
TOTAL COST PROJECT OLDFIELD ROAD - FRONTAGE ROAD TO LEMONT ROAD				\$88,500.00

Alternate 1-Total Cost of Project Oldfield Road – Frontage Road to Lemont Road in words:

EIGHTY-EIGHT THOUSAND FIVE HUNDRED

Alternate 2- Drainage Project Capitol Drive – Janet Avenue to Elm Street

The proposed **Project Capitol Drive - Janet Avenue to Elm Street** is related to the deficient storm water ditch conveyance between Janet Avenue and Elm Street. The existing conditions within the eastern and western right of ways do not allow the conveyance of storm water to flow from Janet Avenue to Elm Street. The proposed project includes approximately 1800 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	525	LINEAL FOOT	2	1,050.00
STRUCTURE REMOVAL	5	EACH	5	25.00
PIPE CULVERT INSTALLATION	1600	LINEAL FOOT	17	27,200.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	10	EACH	50	500.00
FLARED END SECTION-METAL	30	EACH	10	300.00
STORM SEWER STRUCTURE INSTALL	15	EACH	250	3,750.00
LAYOUT-JOB CONSULTATION	20	HOURLY	40	800.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300	12,000.00
TOTAL COST PROJECT CAPITOL DRIVE- JANET AVE TO ELM ST				\$46,625.00

Alternate 2-Total Cost of Project Capitol Drive – Janet Ave to Elm St in words:

FORTY-SIX THOUSAND SIX HUNDRED AND TWENTY-FIVE

Alternate 3- Project Sunrise Avenue – Janet Avenue to Elm Street

The proposed **Project Sunrise Avenue – Janet Avenue to Elm Street** is related to the deficient storm water ditch conveyance on Sunrise Avenue from Janet Avenue to Elm Street. The existing conditions on Sunrise Avenue within the eastern and western right of way do not allow the conveyance of storm water from the summit to the Janet Avenue/Elm Street ditches. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,100 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	650	LINEAL FOOT	2	1,300.00
STRUCTURE REMOVAL	5	EACH	5	25.00
PIPE CULVERT INSTALLATION	1300	LINEAL FOOT	18	23,400.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	10	EACH	50	500.00
FLARED END SECTION-METAL	20	EACH	10	200.00
STORM SEWER STRUCTURE INSTALL	20	EACH	250	5,000.00
LAYOUT-JOB CONSULTATION	24	HOURLY	40	960.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300	12,000.00
ALTERNATE 3-TOTAL COST -SUNRISE AVENUE – JANET AVE TO ELM ST				\$44,385.00

Total Cost of Sunrise Avenue – Janet Ave to Elm St in words:

FORTY-FOUR THOUSAND THREE HUNDRED AND EIGHTY-FIVE

Alternate 4-Project-Gail Avenue – Janet Avenue to 79th Street

The proposed **Project -Gail Avenue – Janet Ave to 79th St** is related to the deficient storm water ditch conveyance on Gail Avenue –Janet Avenue to 79th Street. The existing conditions on Gail Avenue within the eastern and western right of way do not allow the conveyance of storm water to flow from Janet Avenue to 79th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	650	LINEAL FOOT	2	1,300.00
STRUCTURE REMOVAL	5	EACH	5	25.00
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	18	27,000.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	20	EACH	250	6,250.00
FLARED END SECTION-METAL	30	EACH	40	960.00
STORM SEWER STRUCTURE INSTALL	25	EACH		
LAYOUT-JOB CONSULTATION	24	HOURLY		
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	54	HOURLY	300	16,200.00
TOTAL COST PROJECT-GAIL AVENUE – JANET AVE TO 79TH ST				\$54,035.00

Alternate 4- Total Cost of Project-Gail Avenue – Janet Ave to 79th St in words:

FIFTY-FOUR THOUSAND THIRTY-FIVE

Alternate 4-Project-Gail Avenue – Janet Avenue to 79th Street

The proposed **Project -Gail Avenue – Janet Ave to 79th St** is related to the deficient storm water ditch conveyance on Gail Avenue –Janet Avenue to 79th Street. The existing conditions on Gail Avenue within the eastern and western right of way do not allow the conveyance of storm water to flow from Janet Avenue to 79th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	650	LINEAL FOOT	2	1,300.00
STRUCTURE REMOVAL	5	EACH	5	25.00
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	18	27,000.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	20	EACH	50	1,000.00
FLARED END SECTION-METAL	30	EACH	10	300.00
STORM SEWER STRUCTURE INSTALL	25	EACH	250	6,250.00
LAYOUT-JOB CONSULTATION	24	HOURLY	40	960.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	54	HOURLY	300	16,200.00
TOTAL COST PROJECT-GAIL AVENUE – JANET AVE TO 79TH ST				\$54,035.00

Alternate 4- Total Cost of Project-Gail Avenue – Janet Ave to 79th St in words:

FIFTY-FOUR THOUSAND THIRTY-FIVE

Alternate 5-Project A-68th Street – High Road to Crest Road

The proposed **Project A-68th Street – High Rd to Crest Rd** is related to the deficient storm water ditch conveyance on 68th Street –High Road to Crest Road. The existing conditions on 68th Street within the northern and southern right of way do not allow the conveyance of storm water to the Crest Road ditch. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1200	LINEAL FOOT	2	2,400.00
STRUCTURE REMOVAL	5	EACH	5	25.00
PIPE CULVERT INSTALLATION	2500	LINEAL FOOT	19	47,500.00
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000.00
12 x 12 INLET BOXES	10	EACH	50	500.00
FLARED END SECTION-METAL	30	EACH	20	600.00
STORM SEWER STRUCTURE INSTALL	15	EACH	300	4,500.00
LAYOUT-JOB CONSULTATION	24	HOURLY	40	960.00
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300	12,000.00
TOTAL COST PROJECT-68TH STREET – HIGH RD TO CREST RD				\$69,925.00

Alternate 5-Total Cost of Project A-68th Street – High Rd to Crest Rd in words:

SIXTY-NINE THOUSAND NINE HUNDRED AND TWENTY-FIVE

69,485.25
correct
pp

	COST SUMMARY SCHEDULE	COST
Base Bid 1	Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road	\$53,115.00
Base Bid 2	Drainage Project Eleanor Place-69 th Street to Holly	\$60,150.00
Base Bid 3	Drainage Project Brookbank Road-69 th Street to Holly Avenue	\$75,365.00
Alternate 1	Drainage Project Oldfield Road	\$88,500.00
Alternate 2	Drainage Project Capitol Drive – Janet Avenue to Elm Street	\$46,625.00
Alternate 3	Drainage Project Sunrise Avenue – Janet Avenue to Elm Street	\$44,385.00
Alternate 4	Drainage Project Gail Avenue – Janet Avenue to 79 th Street	\$54,035.00
Alternate 5	Drainage Project 68 th Street - High Road to Crest Road	\$69,925.00 ^{CONNECTED} 69,445. ⁰⁰
	TOTAL PROJECT COST-ITEMS : BASE BID 1-3 AND ALTERNATIVE 1-5	\$492,100.00

~~\$492,100.00~~
 \$ 491,660.⁰⁰
 CONNECTED DC.
 01/24/13

Dan Gombac

From: driccos@comcast.net
Sent: Wednesday, January 23, 2013 5:16 PM
To: Dan Gombac
Subject: Re: 2013 Ditch Program

Dan , we would agree to match all unit prices, we would not be able to lower any unit prices unless the scope of the job was to change .

From: "Dan Gombac" <dgombac@darienil.gov>
To: driccos@comcast.net
Cc: "Bryon Vana" <bvana@darienil.gov>
Sent: Wednesday, January 23, 2013 5:08:41 PM
Subject: RE: 2013 Ditch Program

Tony:

Please note that the City Council will need to approve funding for the projects. In the event that the City awards the base and any or all the alternates would you match or lower the remainder of the projects at Century Contractors unit pricing? I noticed in your response below that you are "considering" matching the pricing. We need to have a firm answer that you will a)match all the unit prices, b)not match all the unit prices, and/or c) lower any unit prices. Please let me know at your earliest convenience.

Thanks for your consideration.

Daniel Gombac
Director of Municipal Services
630-353-8106

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From: driccos@comcast.net [mailto:driccos@comcast.net]
Sent: Wednesday, January 23, 2013 4:45 PM
To: Dan Gombac
Subject: Re: 2013 Ditch Program

Dan, after future review if the village was to award all of the base bids we would consider matching the low bidders price , please keep me informed as to what the village decides to do, thank you for the offer

Tony Del Ricco
RICCIO CONSTRUCTION

From: "Dan Gombac" <dgombac@darienil.gov>
To: dricc@comcast.net
Cc: "Bryon Vana" <bvana@darienil.gov>
Sent: Wednesday, January 23, 2013 2:16:32 PM
Subject: RE: 2013 Ditch Program

Tony:

As per our telephone conversation yesterday, please confirm that you will not be in apposition to meet the pricing as proposed from Century Contractors.

Thanks

Daniel Gombac
Director of Municipal Services
630-353-8106

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From: Dan Gombac
Sent: Monday, January 21, 2013 11:40 AM
To: 'dricc@comcast.net'
Cc: Bryon Vana
Subject: RE: 2013 Ditch Program

Mr. Del Ricco:

Have you had an opportunity to review the proposal?

Daniel Gombac
Director of Municipal Services
630-353-8106

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From: Dan Gombac

Sent: Thursday, January 17, 2013 4:20 PM

To: 'driccos@comcast.net'

Subject: 2013 Ditch Program

Mr. Del Ricco:

City Staff is in the process of reviewing the bids and may consider your bid. Pending our review would Riccio Construction consider matching the unit prices as submitted by Century. Again, the City Council has not approved any project as of date and Staff is requesting the base projects be completed prior to the alternatives.

Please let me know upon your review. Attached is the bid tally for reference.

Thanks

Daniel Gombac

Director of Municipal Services

630-353-8106

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From: John Murphey <JMurphey@rmcj.com>
Sent: Wednesday, January 23, 2013 11:37 AM
To: Bryon Vana; Dan Gombac
Subject: Re: Bid Opening Ditch Contract

I have reviewed the material you furnished, and in particular the summary from your staff as to the many performance problems the City had with Century Contractor during their last job. In my opinion, these problems justify rejecting Century's current bid because Century is not the lowest responsible bidder. When the Committee reviews this matter, I think it will be very helpful to the Aldermen if you share your staff's criticisms and comments.

>>> Dan Gombac <dgombac@darienil.gov> 1/17/2013 10:20 AM >>>

John:

As per our conversation this morning regarding the bid opening held on Jan 15, for the proposed ditch program, the low bid is Century Contractors. See att bid results. The bid includes a base bid (4 projects) and alternates (5 projects). The low bidder, (award based on total of all projects) Century Contractors, has listed us a reference and have requested feedback from our personnel that provided oversight of them in 2009. Attached is a list of concerns the dept had.

Regarding the additional references provided, (see att Century Reference Sheet) Ref 3-is retired and no further reference is avail from Ardmore & Assoc, who appears to have been the consultant for work completed for the Forest Preserve. The 1st reference, Metra-Larry Powell had left me a voice mail that they currently have a contract with them and have worked for them over 20 years. The scope of work includes trucking, snow plowing, leasing equipment, building/renovating platforms. Left message for Larry inquiring to whether Century provides field layout, storm sewer installation and repair and grading.

Pending results of the additional references, Staff may be recommending that the bids be rejected and the next bidder, Scorpio Construction be considered. The Staff would request Scorpio to meet the schedule of prices for the proposed projects. I have requested our Staff to provide a summary for Scorpio Construction and Scorpio has completed the ditches for the City for the last three years.

Note, that none of the projects are approved as they all need to be considered for

the FYE14 Budget. Also, the proposed contract is one component of the project and we are providing the pipe, structures, trucking, stone.....

Upon your review please let me know your thoughts.

Daniel Gombac
Director of Municipal Services
630-353-8106

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JOB LOCATION

Roger Road

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 7.79	\$ -	-
12-inch Sdr26	0	LINEAL FT	\$ 12.99	\$ -	-
16-inch Sdr26 2241	600	LINEAL FT	\$ 25.00	\$ 15,000.00	-
15-INCH CULVERT METAL PIPE	500	LINEAL FT	\$ 9.70	\$ 4,850.00	-
24-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 16.00	\$ -	-
12-INCH HDPE	0	LINEAL FT	\$ 3.95	\$ -	-
15-INCH HDPE	600	LINEAL FT	\$ 6.23	\$ 3,738.00	-
18-INCH HDPE	0	LINEAL FT	\$ 8.84	\$ -	-
12-INCH BAND	0	EACH	\$ 7.79	\$ -	-
15-INCH BAND	0	EACH	\$ 9.70	\$ -	-
18-INCH BAND	0	EACH	\$ 12.00	\$ -	-
4-INCH HDPE PIPE WITH SOCK	100	LINEAL FT	\$ 0.44	\$ 44.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.08	\$ -	-
12x12 GARDEN INLETS	25	EACH	\$ 75.00	\$ 1,875.00	-
12x12 GARDEN INLETS-4HOLE	0	EACH	\$ 75.00	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 75.00	\$ -	-
12x12 GARDEN INLET GRATE	0	EACH	\$ 25.00	\$ -	-
12x12 GARDEN INLET RISER	0	EACH	\$ 15.00	\$ -	-
6-INCH UNIV PLUG	0	EACH	\$ 2.50	\$ -	-
BEEHIVE GRATE NEENAH R-4340-B	20	EACH	\$ 130.00	\$ 2,600.00	-
2 X 24 INLET	20	EACH	\$ 64.99	\$ 1,299.80	-
1.5X 24 INLET	0	EACH	\$ 64.99	\$ -	-
2 X 30 INLET			\$ 87.00		-
2 X 36 INLET			\$ 87.00		-
4-FOOT MANHOLE WITH BOTTOM	2	EACH	\$ 1,250.00	\$ 2,500.00	-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	1,500	SQ FT	\$4.25	\$ 6,375.00	-
TOTAL LENGTH (FT)=	75				-
WIDTH (FT)=	20				
AREA (SF)=	1500				
CONCRETE SEALER	1,500		\$0.95	\$ 1,425.00	-
BITUMINOUS DRIVEWAYS	500	SQ YD	\$ 43.00	\$ 21,500.00	-
TOTAL LENGTH (FT)=	300		\$ -		-
WIDTH (FT)=	15		\$ -		-
AREA (SY)=	500		\$ -		-
BITUMINOUS STREET CROSSING-SURFACE	28	SQ YD	\$ 63.00	\$ 1,764.00	-
TOTAL LENGTH (FT)=	50				
WIDTH (FT)=	5				
AREA (SY)=	28				
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	0				
AREA (SF)=	0				
TOP SOIL-MATERIAL	319	CUBIC YARD	\$ 14.45	\$ 4,609.55	-
TOTAL LENGTH (FT)=	2300				
WIDTH (FT)=	15				
AREA (CY)=	319				
TOP SOIL-INSTALLED	319	CUBIC YARD	\$ 10.00	\$ 3,190.00	-
TOTAL LENGTH (FT)=	2300				-
WIDTH (FT)=	15				

AREA (CY)=	319				
SOD-INSTALLED	3833	SQUARE YARD	\$ 4.00	\$ 15,332.00	-
TOTAL LENGTH (FT)=	2300				-
WIDTH (FT)=	15				
AREA (SF)=	34500				
STONE GRADE 8	1342.05	TON	\$ 10.00	\$ 13,420.50	-
TOTAL LENGTH (FT)=	3500				
WIDTH (FT)=	4				
AREA (SY)=	1556				
STONE GRADE CA-7	229.77	TON	\$ 14.45	\$ 3,320.18	-
TOTAL LENGTH (FT)=	1000		\$ -		
WIDTH (FT)=	2		\$ -		
AREA (SY)=	222		\$ -		
			\$ -		
ANALYTICAL TESTING	1	LUMP SUM	\$ 1,600.00	\$ 1,600.00	-
DUMP FEES	106	PER LOAD	\$ 65.00	\$ 6,890.00	-
TOTAL LENGTH (FT)=	2300		\$ -		-
WIDTH (FT)=	15				
AREA (CY)=	1597				
DUMP FEES-SOD CONTAMINATED SPOILS	3	PER LOAD	\$ 100.00	\$ 300.00	-
TOTAL LENGTH (FT)=	500				-
WIDTH (FT)=	15				-
AREA (CY)=	417				
TRUCKING	177	HOURLY	\$ 79.00	\$ 13,983.00	-
SUB-TOTAL COST				\$ 125,616.03	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC	\$ 6,280.80	EACH	5% of Subtotal	\$ 6,280.80	#REF!
SUB-TOTAL COST				\$ 131,896.83	
CONTRACT EXCAVATION-DITCH AREA	50.00	HOURLY	\$ 300.00	\$ 15,000.00	
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	550.00	LINEAL FOOT	\$ 2.00	\$ 1,100.00	
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	1,700.00	LINEAL FOOT	\$ 17.00	\$ 28,900.00	
CONTRACT STRUCTURE REMOVAL	5.00	EACH	\$ 5.00	\$ 25.00	
4-6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 10.00	\$ 1,000.00	
CONTRACT STRUCTURE INSTALL	25.00	EACH	\$ 200.00	\$ 5,000.00	
INSTALL 12X12 INLET BOXES	25.00	EACH	\$ 50.00	\$ 1,250.00	
FLARED END SECTIONS	10.00	EACH	\$ 20.00	\$ 200.00	
LAYOUT	16.00	HOURLY	\$ 40.00	\$ 640.00	
OUTSOURCE COST				\$ 53,115.00	-
SUB TOTAL COST				\$ 185,011.83	
CONTINGENCY	1	LUMP SUM	5%	\$ 9,250.59	
TOTAL COST				\$ 194,262.42	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 210,000.00	\$ 194,300.00

JOB LOCATION

Eleanor Place 69th Street to Holly Ave

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 7.79	\$ -	-
12-inch Sdr26 2241	0	LINEAL FT	\$ 12.99	\$ -	-
16-inch Sdr26 2241	500	LINEAL FT	\$ 25.00	\$ 12,500.00	-
15-INCH CULVERT METAL PIPE	200	LINEAL FT	\$ 9.70	\$ 1,940.00	-
12-INCH HDPE	0	LINEAL FT	\$ 3.95	\$ -	-
15-INCH HDPE	800	LINEAL FT	\$ 6.23	\$ 4,984.00	-
18-INCH HDPE	0	LINEAL FT	\$ 8.84	\$ -	-
12-INCH BAND	0	EACH	\$ 7.79	\$ -	-
15-INCH BAND	0	EACH	\$ 9.70	\$ -	-
18-INCH BAND	0	EACH	\$ 12.00	\$ -	-
4-INCH HDPE PIPE WITH SOCK	200	LINEAL FT	\$ 0.44	\$ 88.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.08	\$ -	-
12x12 GARDEN INLETS	25	EACH	\$ 75.00	\$ 1,875.00	-
12x12 GARDEN INLETS-4HOLE	0	EACH	\$ 75.00	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 75.00	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 75.00	\$ -	-
BEEHIVE GRATE NEENAH R-4340-B	0	EACH	\$ 130.00	\$ -	-
2 X 24 INLET	25	EACH	\$ 64.99	\$ 1,624.75	-
1.5X 24 INLET	0	EACH	\$ 64.99	\$ -	-
2 X 30 INLET			\$ 87.00		-
2 X 36 INLET			\$ 87.00		-
4-FOOT MANHOLE WITH BOTTOM	4	EACH	\$ 1,250.00	\$ 5,000.00	-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	1,000	SQ FT	\$4.25	\$ 4,250.00	-
TOTAL LENGTH (FT)=	50		14,643.85		-
WIDTH (FT)=	20				
AREA (SF)=	1000				
CONCRETE SEALER	1,000		\$0.95	\$ 950.00	-
BITUMINOUS DRIVEWAYS	583	SQ YD	\$ 43.00	\$ 25,069.00	-
TOTAL LENGTH (FT)=	350		\$ -		-
WIDTH (FT)=	15		\$ -		-
AREA (SY)=	583		\$ -		-
BITUMINOUS STREET CROSSING-SURFACE	56	SQ YD	\$ 63.00	\$ 3,528.00	-
TOTAL LENGTH (FT)=	100				
WIDTH (FT)=	5				
AREA (SY)=	56				
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	0				
AREA (SF)=	0				
TOP SOIL-MATERIAL	292	CUBIC YARD	\$ 14.25	\$ 4,161.00	-
TOTAL LENGTH (FT)=	2100				
WIDTH (FT)=	15				
AREA (CY)=	292				

TOP SOIL-INSTALLED	292	CUBIC YARD	\$ 10.00	\$ 2,920.00	-
TOTAL LENGTH (FT)=	2100				-
WIDTH (FT)=	15				
AREA (CY)=	292				
SOD-INSTALLED	3500	SQUARE YARD	\$ 4.00	\$ 14,000.00	-
TOTAL LENGTH (FT)=	2100				
WIDTH (FT)=	15				
AREA (SF)=	31500				
STONE GRADE 8	965.655	TON	\$ 10.00	\$ 9,656.55	-
TOTAL LENGTH (FT)=	2100				
WIDTH (FT)=	4				
AREA (SY)=	933				
STONE GRADE CA-7	229.77	TON	\$ 14.45	\$ 3,320.18	-
TOTAL LENGTH (FT)=	1000				
WIDTH (FT)=	2				
AREA (SY)=	222				
ANALYTICAL TESTING	1	LUMP SUM	\$ 1,600.00	\$ 1,600.00	-
DUMP FEES	117	PER LOAD	\$ 65.00	\$ 7,605.00	-
TOTAL LENGTH (FT)=	2100		\$ -		-
WIDTH (FT)=	15				
AREA (CY)=	1458				
DUMP FEES-SOD CONTAMINATED SPOILS	13	PER LOAD	\$ 100.00	\$ 1,300.00	-
TOTAL LENGTH (FT)=	2000				-
WIDTH (FT)=	15				-
AREA (CY)=	1667				
TRUCKING	146	HOURLY	\$ 79.00	\$ 11,534.00	-
SUB-TOTAL COST				\$ 117,905.48	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC	\$ 5,895.27	EACH	5% of Subtotal	\$ 5,895.27	-
SUB-TOTAL COST				\$ 123,800.75	
CONTRACT EXCAVATION-DITCH AREA	80.00	HOURLY	\$ 250.00	\$ 20,000.00	
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	525.00	LINEAL FOOT	\$ 4.00	\$ 2,100.00	
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	1,500.00	LINEAL FOOT	\$ 19.00	\$ 28,500.00	
CONTRACT STRUCTURE REMOVAL	10.00	EACH	\$ 5.00	\$ 50.00	
4-6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 10.00	\$ 1,000.00	
CONTRACT STRUCTURE INSTALL	25.00	EACH	\$ 250.00	\$ 6,250.00	
INSTALL 12X12 INLET BOXES	25.00	EACH	\$ 50.00	\$ 1,250.00	
FLARED END SECTIONS	10.00	EACH	\$ 20.00	\$ 200.00	
LAYOUT	20.00	HOURLY	\$ 40.00	\$ 800.00	
OUTSOURCE COST				\$ 60,150.00	-
SUB TOTAL COST				\$ 183,950.75	
CONTINGENCY	1	LUMP SUM	5%	\$ 9,197.54	
TOTAL COST				\$ 193,148.29	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 210,000.00	193,000.00

JOB LOCATION

Brookbank Road-69th Street to High Road-Includes Holly

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	650	LINEAL FT	\$ 7.79	\$ 5,063.50	-
12-inch Sdr26 2241	400	LINEAL FT	\$ 12.99	\$ 5,196.00	-
16-inch Sdr26 2241	0	LINEAL FT	\$ 25.00	\$ -	-
15-INCH CULVERT METAL PIPE	400	LINEAL FT	\$ 9.70	\$ 3,880.00	-
12-INCH HDPE	0	LINEAL FT	\$ 3.95	\$ -	-
15-INCH HDPE	500	LINEAL FT	\$ 6.23	\$ 3,115.00	-
18-INCH HDPE	0	LINEAL FT	\$ 8.84	\$ -	-
12-INCH BAND	20	EACH	\$ 7.79	\$ -	-
15-INCH BAND	20	EACH	\$ 9.70	\$ 194.00	-
4-INCH HDPE PIPE WITH SOCK	200	LINEAL FT	\$ 0.44	\$ 88.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.08	\$ -	-
12x12 GARDEN INLETS	35	EACH	\$ 75.00	\$ 2,625.00	-
12x12 GARDEN INLETS-4HOLE	0	EACH	\$ 63.49	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 53.49	\$ -	-
12x12 GARDEN INLET GRATE	0	EACH	\$ 25.00	\$ -	-
12x12 GARDEN INLET RISER	0	EACH	\$ 15.00	\$ -	-
6-INCH UNIV PLUG	0	EACH	\$ 2.50	\$ -	-
12x6GARDEN INLET RISER	0	EACH	\$ 15.00	\$ -	-
BEEHIVE GRATE NEENAH R-4340-B	30	EACH	\$ 130.00	\$ 3,900.00	-
2 X 24 INLET	24	EACH	\$ 64.99	\$ 1,559.76	-
1.5X 24 INLET		EACH	\$ 68.98	\$ -	-
2 X 30 INLET	12		\$ 87.00		-
2 X 36 INLET			\$ 87.00		-
4-FOOT MANHOLE WITH BOTTOM	2	EACH	\$ 1,250.00	\$ 2,500.00	-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	0	SQ FT	\$4.25	\$ -	-
TOTAL LENGTH (FT)=	0		-		-
WIDTH (FT)=	0				
AREA (SF)=	0				
CONCRETE SEALER	0		\$0.95	\$ -	-
BITUMINOUS DRIVEWAYS	1,067	SQ YD	\$ 43.00	\$ 45,881.00	-
TOTAL LENGTH (FT)=	800		\$ -		-
WIDTH (FT)=	12		\$ -		-
AREA (SY)=	1067		\$ -		-
BITUMINOUS STREET CROSSING-SURFACE	83	SQ YD	\$ 63.00	\$ 5,229.00	-
TOTAL LENGTH (FT)=	150				
WIDTH (FT)=	5				
AREA (SY)=	83				
PAVER BRICK	660	SQ FT	\$ 10.00	\$ 6,600.00	-
TOTAL LENGTH (FT)=	55				
WIDTH (FT)=	12				
AREA (SF)=	660				
TOP SOIL-MATERIAL	625	CUBIC YARD	\$ 14.25	\$ 8,906.25	-
TOTAL LENGTH (FT)=	4500				
WIDTH (FT)=	15				
AREA (CY)=	625				

TOP SOIL-INSTALLED	625	CUBIC YARD	\$ 10.00	\$ 6,250.00	-
TOTAL LENGTH (FT)=	4500				-
WIDTH (FT)=	15				
AREA (CY)=	625				
SOD-INSTALLED	7500	SQUARE YARD	\$ 4.00	\$ 30,000.00	-
TOTAL LENGTH (FT)=	4500				-
WIDTH (FT)=	15				
AREA (SF)=	67500				
STONE GRADE 8	1648.2375	TON	\$ 10.00	\$ 16,482.38	-
TOTAL LENGTH (FT)=	4300				
WIDTH (FT)=	4				
AREA (SY)=	1911				
STONE GRADE CA-7	459.54	TON	\$ 14.45	\$ 6,640.35	-
TOTAL LENGTH (FT)=	2000		\$ -		
WIDTH (FT)=	2		\$ -		
AREA (SY)=	444		\$ -		
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	-
DUMP FEES	208	PER LOAD	\$ 65.00	\$ 13,520.00	-
TOTAL LENGTH (FT)=	4500		\$ -		-
WIDTH (FT)=	15				
AREA (CY)=	3125				
DUMP FEES-SOD CONTAMINATED SPOILS	7	PER LOAD	\$ 100.00	\$ 700.00	-
TOTAL LENGTH (FT)=	1000				-
WIDTH (FT)=	15				-
AREA (CY)=	833				
TRUCKING	347	HOURLY	\$ 79.00	\$ 27,413.00	-
TREE REMOVAL	1	LUMP SUM	\$ 4,500.00	\$ 4,500.00	
SUB-TOTAL COST				\$ 202,243.24	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC	\$ 10,112.16	EACH	5% of Subtotal	\$ 10,112.16	-
SUB-TOTAL COST				\$ 212,355.40	
CONTRACT EXCAVATION-DITCH AREA	80.00	HOURLY	\$ 300.00	\$ 24,000.00	
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	1,020.00	LINEAL FOOT	\$ 2.00	\$ 2,040.00	
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	1,900.00	LINEAL FOOT	\$ 18.00	\$ 34,200.00	
CONTRACT STRUCTURE REMOVAL	15.00	EACH	\$ 5.00	\$ 75.00	
4-6-INCH CORRUGATED PIPE	200.00	LINEAL FOOT	\$ 15.00	\$ 3,000.00	
CONTRACT STRUCTURE INSTALL	35.00	EACH	\$ 250.00	\$ 8,750.00	
INSTALL 12X12 INLET BOXES	40.00	EACH	\$ 50.00	\$ 2,000.00	
FLARED END SECTIONS	35.00	EACH	\$ 20.00	\$ 700.00	
LAYOUT	40.00	HOURLY	\$ 40.00	\$ 1,600.00	
OUTSOURCE COST				\$ 76,365.00	-
SUB TOTAL COST				\$ 288,720.40	
CONTINGENCY	1	LUMP SUM	5%	\$ 14,436.02	
TOTAL COST				\$ 303,156.42	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 335,000.00	\$ 303,200.00

AGENDA MEMO

City Council Meeting

March 18, 2013

-

ISSUE STATEMENT

Motion approving expenditure in the amount of \$12,500 for the purchase of a police canine and officer training.

BACKUP

BACKGROUND/HIS TORY

The FYE 2013 budget includes \$12,000 to purchase a police canine and provide for the necessary police officer training. Sergeant, and former Darien canine officer, Steve Liss conducted research on where to get the best canines. His professional opinion was that Northern Michigan K-9 can provide the best canine, the best price, and the shortest training period. Two other vendors were considered. Shallow Creek Kennels, Inc. out of Sharpsville, PA offered a certified canine and 6 week training for \$13,000 AND Vohne Liche Kennels out of Denver, Indiana offered a certified canine and 6 weeks of training for \$15,000. The police department has concluded the selection process for the canine officer. The officer will attend the four week training session in May and begin as the Darien K-9 unit in June.

STAFF/COMMITTEE RECOMMENDATION

The Staff recommends approval of an expenditure in the amount of \$12,500 to Northern Michigan K-9 Inc. for the purchase of a police canine and officer training

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the March 18, 2013 City Council Agenda for consideration.

CITY OF DARIEN

Police Department

MEMO

To: DC Cooper

From: Sgt Steven Liss

Date: 2/12/2013

Subject: Canine purchase

John,

The three vendors that I looked at for the department's next canine were the following:

-Northern Michigan K9 inc.

Titled canine for \$12,500 which includes a 4 week training class and one free equipment package (leads, harness, and collars).

-Shallow Creek K9

Non-titled canine \$13,000 which includes a 6 week training class, all leads, harness, and collars.

-Vohne Liche Kennels

Titled canine \$15,000 which includes a 6 week training

Based on my experience of 8 plus years as a canine handler and having seen and trained with canines from all three vendors I believe that the department should purchase our next canine from Northern Michigan K9 inc. The canines selected by the owner, Brian Gregory, seem to be well rounded in temperament and workability. Brian has a very good reputation and is well respected in the Chicago land area. I have talked with Brian a few times as to what I expect in our next canine and he has assured me that he will have no problems finding the canine we are seeking. The next class starts on May 13th. As of today 4 departments have confirmed for this date. Brian stated that he would like to keep the class at 8 canines. There is also a possibility that Aurora PD may be purchasing 4 canines and will also be in school at this time. I will give Brian your contact information for any other questions he may have for the confirmation of the class. (Prices do not include housing)

Northern Michigan K-9 Inc.

1820 South Coolidge Avenue
 Harrison, MI 48625
 (989) 539-5555, (989) 539-1600 Fax
 Www.k9cops.com

Invoice

Date	Invoice #
2/13/2013	678

Bill To
Darien Police Department 1710 Plainfield Road Darien, IL 60561-5044 (630) 971-3999

Ship To

P.O. No.	Terms	Due Date	Ship Via	NMK9 Tax ID: 38-3531603	Tax Exempt #
	Due on Receipt	2/13/2013			
Qty	Item Code	Description	Unit Price	Amount	
1	DP Narc K-9 w/...	Dual Purpose Narcotic K-9 with 4 week Handlers Course May 13 - June 07, 2013	11,500.00	11,500.00	
1	Titled Dual Pur...	Titled Dual Purpose K-9 (additional cost, advanced notice req.)	1,000.00	1,000.00	
1	DP Equip Pkg	Dual Purpose Equipment Package: Agitation Sleeve, Agitation Muzzle, Choke Collar, Hvy Wt Wide Leather Tracking/Work Collar, Biothane 15' Tracking Lead, 6' Biothane Leash, 12" Biothane Traffic Lead.	400.00	400.00T	
	Discount - K-9	Discount K-9 Equip Pkg	-400.00	-400.00	

All Guarantees / Certifications are Void until Handler Training and Graduation are Complete	Sales Tax (0.0%)	\$0.00
	Total	\$12,500.00
	Payments/Credits	\$0.00
	Balance Due	\$12,500.00

Northern Michigan K9 Inc.
1820 S. Coolidge Avenue
Harrison, Michigan 48625
(989) 539-5555; (989) 539-1600 Fax
Policek9@k9cops.com; nmk9cops@gmail.com

2012

Northern Michigan K9 Inc.



Sgt. Brian Gregory

Northern Michigan K9 Inc.

10/22/2012

Northern Michigan K9 Inc.
1820 S. Coolidge Avenue
Harrison, Michigan 48625
(989) 539-5555; (989) 539-1600 Fax
Policek9@k9cops.com; nmk9cops@gmail.com

Cost of Dog:

1. A. Dual Purpose canine and 4 week Handler class: \$12,000
B. Titled Dual Purpose canine and 4 week Handler class: \$12,500 and one free Equipment Package (\$400 Discount).

Warranty information:

2. See enclosed information.

Training included:

3. Dual Purpose Canine Handler Course

Maintenance Training included:

4. Maintenance Training is included. Optional Re-certifications at \$50.00

Length of Training:

5. 4 Week Dual Purpose Course. First available course, April 2013

May 13th

Location of Training:

6. Primarily Clare County.

Hotel Costs:

7. Price for the local hotel is approximately \$56 per night. This includes breakfast Mon-Friday. Crates are in the room for your dog. Many handlers go home on the weekends. The Doherty Hotel can bill your department if necessary. See enclosed information.

Northern Michigan K9 Inc.
1820 S. Coolidge Avenue
Harrison, Michigan 48625
(989) 539-5555; (989) 539-1600 Fax
Policek9@k9cops.com; nmk9cops@gmail.com

GUARANTEE

NORTHERN MICHIGAN K-9 INC. (NMK9) WILL GUARANTEE AGAINST CONGENITAL HIP AND ELBOW DYSPLASIA FOR A PERIOD OF THREE YEARS AND THE WORK ABILITY FOR ONE YEAR, OF YOUR DUAL PURPOSE K-9 PURCHASED FROM NMK9. DATES START FROM THE DATE OF PURCHASE.* (SINGLE PURPOSE DOGS ARE GUARANTEED AGAINST CONGENITAL HIP DYSPLASIA AND WORK ABILITY)

If during the three years congenital hip or elbow dysplasia is found, that is not the result of an injury sustained while in your custody, or due to lack of care or negligence, and with a written veterinary diagnosis who's results must be confirmed by Michigan State University, NMK9 will replace your dog. Dogs must be kept at a fit weight. Guarantee will be void for overweight dogs. Any costs incurred for diagnostic tests and or treatments of any kind, will be the responsibility of your department.

If during the one year period a workability (Training Issue) problem is found with your K-9 team (handler and dog) that cannot be corrected, **and** the team has completed a training class with NMK9, NMK9 will replace your dog.

Before actual replacement of a dog, we (NMK9) will evaluate the dog/handler team, then we will attempt to fix the workability problem with the handler and department. This may require the original handler returning for additional class at no charge.

The workability guarantee is void if maintenance training has not followed NMK9 guidelines. Handler Negligence will void the workability guarantee. Should the department decide to replace the handler, the new handler will be required to complete a full training course at the next available opening at the current "Re-Train of Department owned dogs" price. If the department chooses not to send the new handler through a complete training course, the Workability Guarantee is void.

***If any K-9 is purchased without attending a complete training class at NMK9, the workability guarantee is void.**

Northern Michigan K-9 strongly recommends all departments carry veterinary and life insurance policies on police dogs.

*** Dogs must have regular routine veterinary care. Your dog is at his/her ideal weight when the handler receives them. Please keep your dog fit and healthy, he is an athlete and will suffer in work performance and health if overweight. This will affect your Health Guarantee!***

Supervisor Signature _____ Date _____

Northern Michigan K9 Inc.
1820 S. Coolidge Avenue
Harrison, Michigan 48625
(989) 539-5555; (989) 539-1600 Fax
Policek9@k9cops.com; nmk9cops@gmail.com

References

Albion Dept of Public Safety	Albion, Michigan	Ofc. Jack Williams
Antrim County Sheriff Department	Bellaire, Michigan	Sheriff Terry Johnson
Bad Axe Police Department	Bad Axe, Michigan	Chief Michael Anderson
Barry County Sheriff Department	Hastings, Michigan	Dep Richelle Spencer
Bartholomew County Sheriff Dept	Columbus, Indiana	Dep. Kris Weisner
Bay Mills Law Enforcement	Brimley, Michigan	Ofc. Paul Baragwanath
Bettendorf Police Department	Bettendorf, Iowa	Ofc Josh Paul
Blackman Twp Police Department	Jackson, Michigan	Officer Chris Jacobson
Brazil Police Department	Brazil, Indiana	Ofc Robert Van Buren
Cadillac Police Department	Cadillac, Michigan	Ofc Lance Taylor
Calhoun County Sheriff Dept	Marshall, Michigan	Dep. Brad Hall
Carroll County Sheriff Department	Mount Carroll, Illinois	Deputy Michael Holland
Central Missouri State University	Warrensberg, Missouri	Ofc. Mike Papasifakis
Charlevoix County Sheriff's Office	Charlevoix, Michigan	Deputy Fred Hasty
Charlotte Police Department	Charlotte, Michigan	Officer Paul Brentar
Clare Police Department	Clare, Michigan	Ch. Dwayne Miedzianowski/Sgt. Gregory
Clay County Sheriff Department	Brazil, Indiana	Deputy Josh Clarke
Clay County Sheriff Department	Brazil, Indiana	Dep Brison Swearingen
Clinton County Sheriff Department	St. Johns, Michigan	Sgt. Steve Brush
Clinton County Sheriff Department	St. Johns, Michigan	Deputy John Vance
Columbus Police Department	Columbus, Indiana	Sgt Dan Meister
Columbus Police Department	Columbus, Indiana	Ofc James Myers
Delta County Sheriff Department	Escanaba, Michigan	Dep. Tom Lewis
East Lansing Police Department	East Lansing, Michigan	Ofc Chad Connelly
East Lansing Police Department	East Lansing, Michigan	Ofc. Chad Pride
East Lansing Police Department	East Lansing, Michigan	Ofc. Erich Vedder
East Lansing Police Department	East Lansing, Michigan	Ofc. Adam Park
Elmhurst Police Department	Elmhurst, Illinois	Officer Anthony Poli
Emmet County Sheriff Department	Harbor Springs, Michigan	Deputy Rob Pomadie
Erlanger Police Department	Erlanger, Kentucky	Ofc. David Lillich
Federal Bureau of Investigations	Detroit, Michigan	S.A Jeff Barta
Fond du Lac Police Department	Fond du Lac, Wisconsin	Ofc. Ryan Williams
Geneseo Police Department	Geneseo, Illinois	Ofc. Jamison Weisser
Genoa Police Department	Genoa, Illinois	Officer Tim Hoffstead
Gogebic County Sheriff Dept	Bessemer, Michigan	Dep. Cory Aijala
Grand Blanc Twp Police Dept	Flint, Michigan	Sgt. Matt Simpson
Grand Haven Police Department	Grand Haven, Michigan	Sgt. Mike Ercole
Grant County Sheriff Department	Williamstown, Kentucky	Capt. Roger Humphrey

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References cont.

Gratiot County Sheriff Department	Ithaca, Michigan	Sheriff Rick Beracy
Grundy County Sheriff's Office	Morris, Illinois	Deputy Jason Cory
Hannahville Tribal Police Dept	Wilson, Michigan	Officer Gary Sovey
Henry County Sheriff Department	New Castle, Indiana	Sgt. James Goodwin
Hoffman Estates Police Dept	Hoffman Estates, Illinois	Officer Joe Dornbos
Hoffman Estates Police Dept	Hoffman Estates, Illinois	Officer Dan Donohue
Holland Police Department	Holland, Michigan	Ofc. Scott Doza
Holland Police Department	Holland, Michigan	Ofc Joe Slenk
Howell Fire Department	Howell, Michigan Arson	Handier Capt Randall
Illinois State Police	East Moline, Illinois	Tpr. Clint Thulen
Illinois State Police	Chicago, Illinois	Sgt. Mike Pignataello
Illinois State Police	Chicago, Illinois	Tpr Brian Kelliher
Iowa County	Marengo, Iowa	Dep. Mark Tiedt
Jackson County Sheriff Dept	Lee's Summit, Missouri	Dep. Glen Postlewait
Kane County Sheriff Department	Geneva, Illinois	Deputy Nick Wolf
Kane County Sheriff Dept	Geneva, Illinois	Deputy Terry Hoffman
Kane County Sheriff Dept.	Geneva, Illinois	Deputy William Gatske
Keweenaw Tribal Police Dept	Baraga, Michigan	Officer Irvin Smith
Lac du Flambeau Police Dept	Lac du Flambeau, Wisconsin	Chief Bob Brandenburg
LaSalle Police Department	LaSalle, Illinois	Ofc. Brian Zebron
Lombard Police Department	Lombard, Illinois	Officer Greg Sohr
Louisville Police Department	Louisville, Kentucky	Lt. Bill Kristofek
Manistique Dept of Public Safety	Manistique, Michigan	Ofc. Kevin Smith
Marquette City Police Dept	Marquette, Michigan	Ofc. Marty Munger
Menominee County Sheriff Dept	Menominee, Michigan	Dep. Tom Draze
Mercer County Sheriff Department	Aledo, Illinois	Deputy Casey Switzer
Meridian Twp Police Department	Okemos, Michigan	Lt. Ken Plaga
Michigan State University	East Lansing, Michigan	Sgt. Dan Munford
Mooresville Police Department	Mooresville, Indiana	Officer Eric Pugh
Morgan County Sheriff's Office	Martinsville, Indiana	Deputy Andrew Beaver
Morton County Sheriff's Office	Mandan, North Dakota	Deputy Jon Engelstad
Ottawa County Sheriff Dept	West Olive, Michigan	Dep. Jeremy Osbun
Ottawa County Sheriff Dept	West Olive, Michigan	Dep Mark Busse
Ottawa County Sheriff Dept	West Olive, Michigan	Dep Mike Petroelje
Ottawa County Sheriff Dept	West Olive, Michigan	Dep James Douglas
Peru Police Department	Peru, Illinois	Chief Bernabei
Polk County Sheriff's Office	Des Moines, Iowa	Deputy Andrew Hunt
Polk County Sheriff's Office	Des Moines, Iowa	Deputy Mark Mohr
Princeton Police Department	Princeton, Illinois	Ofc. Dan Jaeger

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References cont.

Richfield Twp Public Safety
Richfield Twp Public Safety
Rock Island County Sheriff Dept
Rock Island Police Department
Roscommon County Sheriff Dept
Rushville Police Department
Securitas Sec Service (Gen Motors)
Securitas Sec Service (Gen Motors)
Shawano County Sheriff Dept
Shawano Police Department
Shawano Police Department
Spring Valley Police Department
Union County Sheriff Department
University of Illinois Police Dept
University of Illinois Police Dept
Villa Park Police Department
Warrenville Police Department
Waverly Police Department
Westchester Police Department
Westmont Police Department
Wexford County Sheriff's Office
Whiteside County Sheriff Dept

St. Helen, Michigan
St. Helen, Michigan
Rock Island, Illinois
Rock Island, Illinois
Roscommon, Michigan
Rushville, Indiana
Detroit, Michigan
Detroit, Michigan
Shawano, Wisconsin
Shawano, Wisconsin
Shawano, Wisconsin
Spring Valley, Illinois
Elizabeth, New Jersey
Urbana, Illinois
Urbana, Illinois
Villa Park, Illinois
Warrenville, Illinois
Waverly, Iowa
Westchester, Illinois
Westmont, Illinois
Cadillac, Michigan
Morrison, Illinois

Ofc Tony Walters
Ofc. Jason Hertzberg
Deputy Mike Ryckaert
Ofc. Ryan DeRudder
Undersheriff Ed Stern
Ofc. Brandon Reynolds
L.D. MacDonald
Eric Reithmeir
Dep. Craig Rekoske
Lt. Brad Rabideau
Ofc. Scott Ruen
Ofc. Tim Greene
Sgt. John Gillespie
Officer Tim Hetrick
Officer Troy Chew
Ofc. Bryan Hruby
Ofc. Thomas Bellinger
Ofc. Josh Buhrow
Lt. Mike O'Hagen
Officer Tom Kozielski
Deputy Paul Fowler
Dep. Michael Boucher

Steven Liss

From: jbrannon352 <jbrannon352@gmail.com>
Sent: Monday, January 07, 2013 1:19 PM
To: Gerry Piccoli
Subject: RE: Contact from ShallowCreekK9.com

Hello Gerry,
Thank you for your inquiry. We are currently out of the country, but I can provide you with some of the broad stroke information. Our next basic patrol/ narcotics academy starts April 8, 2013. The school is 6 weeks in duration and includes lodging, manuals, leads, harness, collars, National certification, etc. Basically all the equipment needed. The cost is \$13,000. We can provide you with a written quote from our office this week.

Please feel free to contact us if you have any questions.

*April Class Full next one
is July.*

Thank you,
Lisa
Shallow Creek Kennels, Inc.
6572 Seneca Road
Sharpsville, PA 16150
724.646.1895
www.shallowcreekk9.com

Sent from my Verizon Wireless Tablet

gpiccoli@darienil.gov wrote:

First Name : Gerry

Last Name : Piccoli

Email : gpiccoli@darienil.gov

Comment/Question : Good Morning. I am the K-9 suprv. for Darien, Il. PD and I am looking for prices for dual-purpose Shepherds and mals and schedule of classes and so on...

Thank You and any questions.

630-353-8140 / cell 630-514-2483

GERMAN SHEPHERD

DUTCH SHEPHERD



Vohne Liche Kennels

7953 N Old Rt 31 Denver, Indiana 46926

Phone (765) 985-2274 Fax: (765) 985-2595

www.vohneliche.com

kenneth@vohneliche.com



BELGIAN MALINOIS

"Specializing in Strong Social Police Dogs!"

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Narcotic Detector Dogs				
Single Purpose Narcotic Detector Dog		Dual Purpose Narcotic Detector Dog		
			Untitled	Titled
Selection Tested	\$6,000	Selection Tested	\$8,000	\$10,000
Pre-trained	\$8,000	Pre-trained	\$10,000	\$12,000
Pre-trained and Class	\$10,000	Pre-trained and Class	\$13,000	(\$15,000) ←
Class Only	\$4,000	Class Only	\$5,000	

*Note: Can add tracking to Single Purpose K-9 for additional \$1,000.00

Explosive Detector Dogs				
Single Purpose Explosive Detector Dog		Dual Purpose Explosive Detector Dog		
			Untitled	Titled
Selection Tested	\$6,000	Selection Tested	\$8,000	\$10,000
Pre-trained	\$10,000	Pre-trained	\$12,000	\$14,000
Pre-trained and Class	\$12,000	Pre-trained and Class	\$15,000	\$17,000
Class Only	\$4,000	Class Only	\$5,000	

*Note: Can add tracking to Single Purpose K-9 for additional \$1,000.00

Cell Phone/Cadaver/ Search & Rescue Dogs		Police Service Dogs		
** (Specialty Dogs)			Untitled	Titled
	Untitled	Selection Tested	\$8,000	\$10,000
Selection Tested	\$6,000	Pre-trained	\$10,000	\$12,000
Pre-trained	\$10,000	Pre-trained and Class	\$12,000	\$14,000
Pre-trained and Class	\$12,000	Class Only	\$4,500	

*Note: Can add tracking to Single Purpose K-9 for additional \$1,000.00

**Note: Dog can be trained on any identifiable type of contraband.

All Courses include one year of unlimited maintenance training. At your one-year anniversary date we offer a re-certification course @ the cost of \$ 200.00 per day.

NOTE: These prices do not include lodging.

Note: All dogs come with a comprehensive guarantee for both health and street workability. Prices have changed due to the decrease of the U. S. dollar in Europe.

GERMAN SHEPHERD

DUTCH SHEPHERD



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Selection Tested Canine: Canine which possesses the qualities and drive needed to imprint odor, Explosive or Narcotic and / or tracking, Patrol, Apprehension etc.

Pre-trained: Canine, which has already been through the odor / patrol imprintation process at our faculty by our certified trainers. These canines are ready to be placed with a handler so they may attend and certify through a course together.



Pre-trained and class: Canine is pre-trained on odor / patrol and is matched with the handler so they may receive training together.

Single purpose course - 3 week Training school with canine

Dual Purpose course - 6 week Training school with canine

Course Schedule attached.



Titled Canine: Canine who has achieved a title in the various sport arenas throughout Europe, IE, Schutzhond, KNPV, IPO, SVV

Untitled Canine: Canine who has training in basic bite work and obedience