

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

July 7, 2014

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [June 16, 2014](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
  - A. Warrant Number — [14-15-04](#)
  - B. Monthly Report — [April 2014](#)
  - C. Monthly Report — [May 2014](#)
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 an Ordinance Granting a Minor Amendment to an Approved Planned Unit Development (Crossroads of Darien PUD, [2819 83rd Street, Café Smilga, Building B, Retail Building](#))
  - B. Consideration of a Motion to Approve [an Ordinance Amending Title 5A, Chapter 5, "General Provisions and Regulations"](#) of the Darien City Code (PZC 2014-03: Text Amendment, Zoning Ordinance: Recreational Vehicles, Trailers and Snow Plows)
  - C. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-4 Class D License](#), of the Darien City Code
  - D. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-7, Class G License](#), of the Darien City Code
  - E. Consideration of a Motion to Approve [a Resolution Authorizing the Purchase of One \(1\) New 2015 Ford F-250 Crew Cab 2WD Pick Up](#) from Bob Ridings Ford in the Amount of \$27,254.00
  - F. Consideration of a Motion to Approve [a Resolution Accepting a Quote from Integrated Building Systems, Inc.](#) to Repair Steel Columns and Structural Support Jambes and Remove the Existing Mansard Roof Façade and Fascia at the Building at the Public Works Facility Located at 1041 S. Frontage Road at a Cost not to Exceed \$50,800.00
  - G. Consideration of a Motion to [Authorize Staff to Proceed with the following Amenities for the Redevelopment of the Southwest Corner of Cass Avenue and Plainfield Road](#) in an Amount not to Exceed \$163,055.00 and Consisting of the Following:
    - 1 Clock Tower
    - 3 Clocks and Chime Set
    - 1 Fountain Feature
    - Landscape Design
    - Water Fountain/Misting Station
  - H. Consideration of a Motion to Approve [Engineering Services with the County of DuPage for the Replacement of Street Lights](#) within the DuPage County 75th Street Improvement Project Limits
  - I. Consideration of a Motion to Approve [an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien](#)
  - J. Consideration of a Motion to Approve [the Annual Dues Payment for the Darien Police Department Participation with the DuPage Metropolitan Enforcement Group \(DUMEG\)](#)

17. New Business
  - A. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-3, Class C License, of the Darien City Code](#)
  - B. Consideration of a Motion to Approve [a Resolution to Add Quantities for the Plainfield Road Water Main Project on Plainfield Road](#) Through the Existing Intergovernmental Agreement with the County of DuPage in an Amount not to Exceed \$35,000.00
  - C. Consideration of a Motion to Approve [an Ordinance Approving a Final Plat of Subdivision, Special Uses and Variations to the Darien Zoning Ordinance \(PZC 2014-04: Darien Pointe, 7517-7533 Cass Avenue\)](#)
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 JUNE 16, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:03 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**JUNE 16, 2014**

**7:30 P.M.**

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Sylvia McIvor
	Joseph A. Kenny	Ted V. Schauer
	Joseph A. Marchese	Joerg Seifert

Absent: Tina Beilke (arrived 7:32 P.M.)

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 Service  
Ernest Brown, Police Chief  
Gregory Cheaure, Police Sergeant

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

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

There were none.

6. **APPROVAL OF MINUTES** - June 2, 2014 City Council Meeting

It was moved by Alderman Kenny and seconded by Alderman Seifert to approve the minutes of the City Council Meeting of June 2, 2014 as presented.

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

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver...

...shared communication from Senator Christine Radogno, and State Representatives Jim Durkin & Ron Sandack thanking City staff for their participation in the Annual Kids Safety Expo.

8. **MAYOR'S REPORT**

A. **MAYORAL PROCLAMATION – “HANK ANZELONE DAY” (JUNE 16, 2014)**

Mayor Weaver inquired about the Proclamation; Lion Ray Krusinski provided a brief history of the award and to recognize someone who serves humanity. The Lions Club chose Hank Anzelone as the Humanitarian of the Year.

Mayor Weaver read the Mayoral Proclamation into the record declaring June 16, 2014, as Hank Anzelone Day in the City of Darien. Hank accepted the proclamation and thanked his parents, friends and colleagues.

Darien Lions President Jim Kiser congratulated and presented Hank with a plaque from the Lions.

Mayor Weaver recognized special guests: Westmont Mayor Ron Gunter and Westmont Trustees: Jim Addington & Sue Senicka.

Darien Lions invited all for a cake and coffee reception in the Training Room.

**B. DARIEN CHAMBER UPDATE**

Clare Bongiovanni provided an update as follows:

- Welcomed new Chamber Member MFC Sports Performance located at 8251 Lemont Road in Darien.
- Wished a Happy One Year Anniversary to Chuck's Southern Comforts Café. All were invited to join them for food and drink specials through June 20.
- Invited all to attend a Ribbon Cutting Ceremony at Finan Animal Hospital located at 2415 75<sup>th</sup> Street on June 24 at 5 P.M.
- DarienFest will be held September 5-7 at Darien Community Park. All Darien businesses are invited to sponsor and be part of this annual community event. For details, contact Clare.
- The 3<sup>rd</sup> Annual Darien Idol and Battle of the Bands will be held Sunday, September 7 along with the 2<sup>nd</sup> Annual Pet Parade. Register online at [www.darienchamber.com](http://www.darienchamber.com).
- Q Bar & Grill is hosting PM Networking events on June 18, July 16, and August 13 from 5:00-7:00 P.M. The event includes networking, food and live music; all Darien businesses are invited to attend.
- The Darien Chamber partnered with the Darien Park District for Concerts in the Park, which will be held at Darien Community Park on Wednesdays through August 20. The Chamber will be selling beverages at the concerts, and Chuck's Southern Comforts Café will be there selling delicious food.
- Darien Farmer's Market will be held Wednesdays through October 8 from 3:00 -7:00 P.M. at the north end of Darien Community Park.
- The Darien Historical Society will host their annual Ice Cream Social on Wednesday, June 18, 6:00 P.M., at Darien Community Park.
- 2014-2015 Shop Local Shop Darien cards are now available at the Darien Chamber office for \$5.00.
- Chestnut Court will be celebrating Summer Bash Weekend: Ladies Night July 25 from 6:00-9:00 P.M. with live DJ and dancing; Touch a Truck July 26 from noon to 2:00 P.M., and Food Drive to benefit Our Lady of Mt. Carmel July 27 from noon to 5:00 P.M. There will also be a weekend sidewalk sale.
- Save the date for the Dancing with the Chamber Stars on November 14, 2014 at Ashton Place.

9. **CITY CLERK'S REPORT**

Clerk Ragona advised that City offices will be closed on Friday, July 4<sup>th</sup>, in observance of Independence Day.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana advised staff and consultant are working to improve sound system quality.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT REPORT – 2 YEAR**

Chief Brown reviewed the 2-Year Police Department Report, which summarized the status of the Darien Police Department and changes since November 2011. Topics included:

- Data/Intelligence
- Management Principles and Accountability
- Crime and Investigation Analysis
- Technology
- Firearms Training
- Community Engagement
- Auxiliary Police

Chief Brown responded to questions from the City Council.

**B. POLICE DEPARTMENT MONTHLY REPORT – MAY 2014**

Chief Brown distributed report—no questions were asked.

**C. REPORT – WEBSITE SURVEY RESULTS**

Scott Coren reviewed website survey results, which included redesign, informational sites, apps, social media, etc. The Administrative/Finance Committee will review 'Request for Proposals' received from companies with Municipal experience.

**D.** Director Gombac announced brush pickup is the week of June 23-27. He discussed community concern with ash trees; trees showing 70% immortality will be taken down.

**E.** Administrator Vana confirmed there will be a July 7<sup>th</sup> City Council meeting.

12. **TREASURER'S REPORT**

**A. WARRANT NUMBER 14-15-03**

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve payment of Warrant Number 14-15-03 in the amount of \$804,005.79 from the enumerated funds; and \$267,339.88 from payroll funds for the period ending 06/12/14; for a total to be approved of \$1,071,345.67.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for June 23, 2014, at 6:30 P.M. in the Council Chambers.

**Administrative/Finance Committee** – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for July 7, 2014 at 6:00 P.M. in the upstairs conference room.

**Police Committee** – Chairman McIvor announced the next meeting of the Police Committee is scheduled for July 21, 2014 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no old business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO CONTRACT WITH ENVIRO TEST/PERRY LABORATORIES, INC. FOR THE 2014 CHEMICAL/RADIOLOGICAL/LT2 WATER SAMPLING PROGRAM IN THE AMOUNT OF \$8,918.00**

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve the resolution as presented.

**RESOLUTION NO. R-86-14**

**A RESOLUTION AUTHORIZING THE MAYOR TO CONTRACT WITH ENVIRO TEST/PERRY LABORATORIES, INC. FOR THE 2014 CHEMICAL/RADIOLOGICAL/LT2 WATER SAMPLING PROGRAM IN THE AMOUNT OF \$8,918.00**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING AN AMENDMENT TO EXHIBIT D (POST CLOSING DEVELOPMENT AGREEMENT) OF THE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF DARIEN AND DARIEN POINTE, LLC.**

It was moved by Alderman Marchese and seconded by Alderman Schauer to approve the resolution as presented.

Alderman Kenny questioned item 4.9 backup document; he inquired if there was a limit on the amount the developer could invoice the City. Administrator Vana advised that the City would pay a maximum of \$10,000.



**RESOLUTION NO. R-87-14      A RESOLUTION AUTHORIZING AN AMENDMENT TO EXHIBIT D (POST CLOSING DEVELOPMENT AGREEMENT) OF THE PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF DARIEN AND DARIEN POINTE, LLC.**

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

                     Nays:      None

                     Absent:      None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

Alderman Marchese encouraged City Council Members to return their data sheets to Chair Jeff Mikula, Darien Lions Club, for participation in the July 4<sup>th</sup> Parade.

Krishna Sant of 410 71<sup>st</sup> Street was concerned about parking for Farmer’s Market. Mayor Weaver deferred the issue to the Police Department.

Alderman Beilke agreed to work with Chief Brown on Farmer’s Market parking.

19.      **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 9:19 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 06-16-14. Minutes of 06-16-14 CCM.

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
July 7, 2014**

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

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

General Fund		<b>\$75,028.36</b>
Water Fund		<b>\$51,003.26</b>
Motor Fuel Tax Fund		<b>\$2,202.90</b>
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		<b>\$650,959.85</b>
Special Service Area Tax Fund		<b>\$2,010.12</b>
Drug Seizures Fund		
	<b>Subtotal:</b>	<b>\$ 781,204.49</b>
General Fund Payroll	06/26/14	\$ 232,128.76
Water Fund Payroll	06/26/14	\$ 19,769.23
	<b>Subtotal:</b>	<b>\$ 251,897.99</b>
<b>Total to be Approved by City Council:</b>		<b>\$ 1,033,102.48</b>

**Approvals:**

\_\_\_\_\_  
Kathleen Moesle Weaver, Mayor

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

\_\_\_\_\_  
Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
AIS	WIRELESS INTERNET - CITY HALL, POLICE, MUNICIPAL SERVICES	4325	Consulting/Professional	4,800.00
BEST QUALITY CLEANING, INC.	JULY 2014 JANITORIAL SERVICE	4345	Janitorial Service	1,182.00
CALL ONE, INC.	TELEPHONE AND DATA LINES	4267	Telephone	2,575.78
FedEx	OVERNIGHT SHIPPING TO DAN LYNCH	4233	Postage/Mailings	20.35
JOSEPH ALGOZINE	JUNE 2014 ELECTRICAL INSPECTIONS	4325	Consulting/Professional	455.00
MUNICIPAL WEB SERVICES	MAY 2014 WEBSITE HOSTING	4325	Consulting/Professional	488.25
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	4267	Telephone	112.99
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	47.33
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	47.14
PATRIOT SECURITY GROUP	SECURITY CAMERA REPAIRS	4325	Consulting/Professional	360.00
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL - MAR 30 - JUN 30, 2014	4243	Rent - Equipment	254.82
SIKICH PROFESSIONAL SERVICES	FYE14 AUDIT - PROGRESS BILLING	4320	Audit	3,400.00
			Total Administration	13,743.66

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 6/17/2014 Through 7/7/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMERICAN PLANNING ASSOCIATION	MICHAEL D. GRIFFITH MEMBERSHIP RENEWAL	4213	Dues and Subscriptions	470.00
CHRISTOPHER B. BURKE ENG, LTD	NPDES STORMWATER	4325	Consulting/Professional	49.50
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS MAYADA BROOK	4325	Consulting/Professional	330.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY 1140 JAMES PETER COURT (PAID WITH PERMIT)	4328	Const/Prof Reimbursable	100.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTIONS (REIMBURSABLE)	4328	Const/Prof Reimbursable	50.00
			Total Community Development	999.50

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	FUEL PUMP MAINTENANCE	4223	Maintenance - Building	149.50
ACTION FLAG COMPANY	FLAG PARTS	4223	Maintenance - Building	72.42
ALL-STAR MAINTENANCE	LAWN MAINTENANCE - PINE PARKWAY	4257	Supplies - Other	97.50
ALL-STAR MAINTENANCE	EXNER REAR YARD PROJECT	4374	Drainage Projects	2,473.50
ALL-STAR MAINTENANCE	RE-DIRT, RE-SEED - 1022 & 1026 69TH ST - BACKYARD PROJECT	4374	Drainage Projects	82.50
AMERICAN DOOR AND DOCK	DOOR #2 NORTH ELEVATION WEST MAINTENANCE - 1041 S. FRONTAGE	4223	Maintenance - Building	260.05
AUTOMATED LOGIC	HVAC SERVICE CONTRACT - 1710 PLAINFIELD	4223	Maintenance - Building	1,037.00
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	4219	Liability Insurance	91.30
COM ED	1041 S. FRONTAGE ROAD - ACCT 0788310001	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	1041 S. FRONTAGE ROAD - ACCT 0788310001 (PREVIOUS BALANCE)	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	STREET LIGHTS - ACCT 0788318007	4359	Street Light Oper & Maint.	550.72
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	4359	Street Light Oper & Maint.	988.17
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	4359	Street Light Oper & Maint.	7.38
DAS ENTERPRISES, INC.	HAULING MIXED MATERIALS - STEWART, 79TH & EXNER	4374	Drainage Projects	1,599.80

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
DUPAGE TOPSOIL, INC.	DIRT DELIVERED TO PW FOR RESTORATIONS	4257	Supplies - Other	915.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN	4219	Liability Insurance	31.48
FOX LANDSCAPING, INC.	LANDSCAPING - CITY HALL, P.D. & ENTRANCE SIGNS	4223	Maintenance - Building	1,222.00
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR TRUCK 106 & FOR SHOP STOCK	4229	Maintenance - Vehicles	55.59
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR TRUCK 106 & FOR SHOP STOCK	4229	Maintenance - Vehicles	55.59
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR TRUCK 106 & SHOP STOCK	4229	Maintenance - Vehicles	0.90
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR TRUCK 106 & SHOP STOCK	4229	Maintenance - Vehicles	6.30
GRAINGER	SPILL KIT FOR GAS PUMPS	4223	Maintenance - Building	134.73
HOMER TREE CARE, INC.	ASH TREE REMOVAL - 3373 BREWER	4375	Tree Trim/Removal	405.00
HOMER TREE CARE, INC.	TREE PRUNING/REMOVAL - TAMARACK & SPRING GREEN	4375	Tree Trim/Removal	1,100.00
HOMER TREE CARE, INC.	TREE REMOVAL - MAYFAIR LANE	4375	Tree Trim/Removal	315.00
IL EPA	ANNUAL NPDES FEES	4325	Consulting/Professional	1,000.00
JSN CONTRATORS SUPPLY	GLOVES, MARKING PAINT, DUCTILE & CONCRETE SAW BLADES	4219	Liability Insurance	61.20

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
JSN CONTRATORS SUPPLY	GLOVES, MARKING PAINT, DUCTILE & CONCRETE SAW BLADES	4257	Supplies - Other	172.25
KIEFT BROS., INC.	LINCOLNWOOD PARK PIPE REPAIR	4257	Supplies - Other	258.60
KIEFT BROS., INC.	SUPPLIES - 68TH ST & MISCELANEOUS CULVERTS	4257	Supplies - Other	672.00
MARIA GONZALEZ	MAILBOX REIMBURSEMENT	4257	Supplies - Other	65.00
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR TRACTOR 202	4225	Maintenance - Equipment	30.65
NATIONAL POWER RODDING	SEWER CLEANING DUE TO BAILEY & CHAPMAN FLOODING	4243	Rent - Equipment	2,502.50
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT DRUG SCREEN	4219	Liability Insurance	50.00
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	4219	Liability Insurance	50.00
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN	4219	Liability Insurance	30.50
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	11.88
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	80.83
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	59.18
PATTEN INDUSTRIES, INC.	EMERGENCY REPAIR PARTS FOR TRACTOR 204	4225	Maintenance - Equipment	1,171.13
PATTEN INDUSTRIES, INC.	BATTERIES FOR TRACTOR 205	4225	Maintenance - Equipment	254.76
RAGS ELECTRIC	STATUE LIGHTING AT CITY HALL	4223	Maintenance - Building	2,448.91
RAGS ELECTRIC	STREET LIGHT REPAIR - CASS & PLAINFIELD	4359	Street Light Oper & Maint.	1,559.34

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	4359	Street Light Oper & Maint.	414.00
RAGS ELECTRIC	STREET LIGHT REPAIRS - TWO LOCATIONS	4359	Street Light Oper & Maint.	507.56
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	336.00
RAGS ELECTRIC	STREET LIGHT REPAIR - ONE LOCATION	4359	Street Light Oper & Maint.	138.00
RAY MESINA	MAILBOX REIMBURSEMENT	4257	Supplies - Other	65.00
RED WING SHOES	UNIFORM - JIM KOUDELIC	4219	Liability Insurance	225.00
RED WING SHOES	UNIFORM - JIM KOUDELIC	4269	Uniforms	63.00
RED WING SHOES	UNIFORM - JIM KOUDELIC	4269	Uniforms	199.80
RED WING SHOES	UNIFORM - JAKE BRUZAN	4269	Uniforms	267.00
ROBERT L. SANSFIELD	MECHANIC TOOL	4359	Street Light Oper & Maint.	13.90
TAMELING, INC.	TWO BAGS SEED FOR CURB/SIDEWALK RESTORATIONS	4257	Supplies - Other	190.00
TAMELING, INC.	SEED & STARTER FERTILIZER FOR CONCRETE RESTORATIONS	4257	Supplies - Other	155.50
TYCO INTEGRATED SECURITY LLC	ALARM MONITORING - 7-1-14 THRU 9-30-14 - 1041 S. FRONTAGE	4223	Maintenance - Building	265.79
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	4223	Maintenance - Building	91.46
US GAS	OXYGEN & ACETYLENE TANK RENTALS	4257	Supplies - Other	36.00
US GAS	OXYGEN & ACETYLENE TANK RENTALS	4257	Supplies - Other	32.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 6/17/2014 Through 7/7/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
			Total Public Works, Streets	25,186.27

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ANDY FRAIN SERVICES	MAY 2014 CROSSING GUARDS	4010	Salaries	2,679.29
ANDY FRAIN SERVICES	APRIL 2014 CROSSING GUARDS	4010	Salaries	2,150.18
ASPEN AUTO BODY, INC.	D2 REPAIRS	4229	Maintenance - Vehicles	991.77
CAR REFLECTIONS	K9 SQUAD STRIPING	4815	Equipment	400.00
COMCAST CABLE	CABLE BOXES	4267	Telephone	8.45
DOUG RUMICK	UNIFORM ALLOWANCE - RUMICK	4269	Uniforms	45.41
DUPAGE COUNTY ANIMAL CONTROL	WILD BAT EUTHANIZED	4201	Animal Control	50.00
DUPAGE METROPOLITAN ENF GROUP	2015 FAIR SHARE CONTRIBUTION	4337	Dumeg/Fiat/Child Center	17,680.00
I/O SOLUTIONS	PSYCHOLOGICAL EVALUATION - VINCENT GISMONDI	4205	Boards and Commissions	345.00
JASON NORTON	FOOD WHILE AT ILSROA CONFERENCE	4265	Travel/Meetings	25.60
JASON NORTON	UNIFORM ALLOWANCE	4269	Uniforms	62.35
JUST TIRES	FOUR TIRES FOR K-9 SQUAD	4229	Maintenance - Vehicles	590.00
LAW ENFORCEMENT RECORDS MGRS	JOHN COOPER 2014 MEMBERSHIP DUES	4213	Dues and Subscriptions	25.00
LINDA S. PIECZYNSKI	PROSECUTION FEES	4219	Liability Insurance	1,243.00
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	4271	Utilities (Elec,Gas,Wtr,Sewer)	248.19
NORTHEAST MULTIREGIONAL TRNG	ANTON HRUBY, CANINE OFFICER NARCOTIC CERTIFICATION	4263	Training and Education	125.00
NORTHEAST MULTIREGIONAL TRNG	RICK HELLMANN/GEOFF KOSIENIAK DRUG-RELATED CRIMES CLASS	4263	Training and Education	100.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
NORTHEAST MULTIREGIONAL TRNG	GREGORY CHEAURE - PRACTICAL CASE LAW ANALYSIS	4263	Training and Education	50.00
NORTHEAST MULTIREGIONAL TRNG	KEVIN G. YEO/MARINA LISKA-GENTILE CIVIL LIABILITY REVIEW	4263	Training and Education	100.00
NORTHEAST MULTIREGIONAL TRNG	MEMBERSHIP DUES - 34 FULL TIME OFFICERS	4263	Training and Education	3,060.00
PRIORITY ONE EMERGENCY	PARTS FOR NEW K9 TAHOE	4815	Equipment	1,096.34
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - AUXILIARY HOSCH	4203	Auxiliary Police	46.71
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - AUXILIARY BUCHOLZ	4203	Auxiliary Police	18.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - AUXILIARY NAKIS	4203	Auxiliary Police	18.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LISS	4269	Uniforms	47.94
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - TOPEL	4269	Uniforms	32.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - AUXILIARY NAKIS	4269	Uniforms	134.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - STUTTE	4269	Uniforms	23.97
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LOREK	4269	Uniforms	38.84
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - COOPER	4269	Uniforms	51.90
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - MILAZZO	4269	Uniforms	458.19
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - FOSTER	4269	Uniforms	324.00
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - STUTTE	4269	Uniforms	275.00

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - FOSTER	4269	Uniforms	21.85
RICK HELLMANN	UNIFORM ALLOWANCE	4269	Uniforms	17.12
RICK HELLMANN	UNIFORM ALLOWANCE	4269	Uniforms	43.09
RICOH USA, INC.	COPIER SERVICE 03-07-14 TO 06-06-14	4225	Maintenance - Equipment	688.54
SHELL	FUEL COSTS	4273	Vehicle (Gas and Oil)	346.77
STACY SHERMAN	50% TUITION REIMBURSEMENT	4263	Training and Education	840.00
THEODORE POLYGRAPH SERVICE	LIE DETECTOR TEST - VINCENT GISMONDI	4205	Boards and Commissions	135.00
TINTZ PLUS INC.	WINDOW TINT ON K9 SQUAD	4815	Equipment	250.00
ZARC INTERNATIONAL, INC.	PEPPER SPRAY (12)	4217	Investigation and Equipment	208.47
			Total Police Department	35,098.93
			Total General Fund	75,028.36

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ACCURATE TANK TECHNOLOGIES	FUEL PUMP MAINTENANCE	4223	Maintenance - Building	149.50
ASSOCIATED TECHNICAL SERVICES	WATER MAIN LOCATE AT COLONIAL MANOR/HERITAGE PLAZA	4326	Leak Detection	643.75
BEST QUALITY CLEANING, INC.	JULY 2014 JANITORIAL SERVICE	4223	Maintenance - Building	608.00
CALL ONE, INC.	TELEPHONE AND DATA LINES	4267	Telephone	454.56
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES 1041 S. FRONTAGE ROAD - ACCT 0788310001	4219 4271	Liability Insurance Utilities (Elec,Gas,Wtr,Sewer)	91.30 28.04
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	4271	Utilities (Elec,Gas,Wtr,Sewer)	12.30
COM ED	1041 S. FRONTAGE ROAD - ACCT 0788310001 (PREVIOUS BALANCE)	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT - ACCT 4105091007	4271	Utilities (Elec,Gas,Wtr,Sewer)	97.73
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD ROAD - ACCT 0185101035	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,128.42
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING - ACCT 0171115094	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.09
CONSTELLATION NEW ENERGY, INC.	LAKEVIEW & OAKLEY - ACCT 1389036061	4271	Utilities (Elec,Gas,Wtr,Sewer)	289.99
CONSTELLATION NEW ENERGY, INC.	87TH & RIDGE ROAD - ACCT 6149050015	4271	Utilities (Elec,Gas,Wtr,Sewer)	89.57
DUPAGE COUNTY DIV OF TRANSPORT DUPAGE COUNTY PUBLIC WORKS	DARIEN POINTE PERMIT METER READINGS 3-1-14 THRU 4-30-14 & MAY-14 BILLING	4231 4336	Maintenance - Water System Data Processing	125.00 24,785.75

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
DUPAGE TOPSOIL, INC.	MAIN BREAK RESTORATIONS	4231	Maintenance - Water System	305.00
DUPAGE TOPSOIL, INC.	DIRT DELIVERED TO PW FOR RESTORATIONS	4231	Maintenance - Water System	915.00
GRAINGER	SPILL KIT FOR GAS PUMPS	4223	Maintenance - Building	134.73
HACH COMPANY	CL17 REAGENT SETS	4241	Quality Control	439.67
JSN CONTRATORS SUPPLY	GLOVES, MARKING PAINT, DUCTILE & CONCRETE SAW BLADES	4219	Liability Insurance	61.20
JSN CONTRATORS SUPPLY	GLOVES, MARKING PAINT, DUCTILE & CONCRETE SAW BLADES	4231	Maintenance - Water System	232.25
NICOR GAS	1930 MANNING ROAD - ACCT 05-00-21-1000 4	4271	Utilities (Elec,Gas,Wtr,Sewer)	65.48
NICOR GAS	1897 MANNING DRIVE - ACCT 12-34-41-1000 7	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.31
SCORPIO CONSTRUCTION GROUP	WATER MAIN BREAK DIRT & SOD RESTORATIONS	4231	Maintenance - Water System	14,812.00
TYCO INTEGRATED SECURITY LLC	ALARM MONITORING - 7-1-14 THRU 9-30-14 - 1041 S. FRONTAGE	4223	Maintenance - Building	265.78
US GAS	OXYGEN & ACETYLENE TANK RENTALS	4231	Maintenance - Water System	32.00
US GAS	OXYGEN & ACETYLENE TANK RENTALS	4231	Maintenance - Water System	36.00
VILLAGE OF WOODRIDGE	8697 LEMONT ROAD (DARIEN-WOODRIDGE FD) WATER USAGE	4340	DuPage Water Commission	1,189.20

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
VILLAGE OF WOODRIDGE	8975 LEMONT (SHELL GAS STATION) WATER USAGE	4340	DuPage Water Commission	3,890.60
			Total Public Works, Water	51,003.26
			Total Water Fund	51,003.26

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 6/17/2014 Through 7/7/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
EJ USA, INC.	ROAD REHABILITATION	4257	Supplies - Other	220.64
KIEFT BROS., INC.	ROAD & SEWER REHABS	4257	Supplies - Other	1,488.42
NORWALK TANK	REPAIR CURB INLET AT CLARENDON HILLS & PLAINFIELD ROADS	4257	Supplies - Other	335.76
QUARRY MATERIALS	HOT PATCH FOR STREET REPAIRS	4245	Road Material	75.40
QUARRY MATERIALS	HOT PATCH FOR STREET REPAIRS	4245	Road Material	82.68
			Total MFT Expenses	2,202.90
			Total Motor Fuel Tax	2,202.90



**CITY OF DARIEN**  
**Expenditure Journal**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	FYE2015 M&M TARA HILL SUBDIVISION	4325	Consulting/Professional	2,010.12
			Total SSA Expenditures	2,010.12
			Total Special Service Area Tax Fund	2,010.12

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	2014 ROAD PROGRAM DESIGN	4325	Consulting/Professional	173.00
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD ROAD AT BAILEY ROAD ROADWAY IMPROVEMENTS	4325	Consulting/Professional	18,914.63
DAS ENTERPRISES, INC.	HAULING MIXED MATERIALS - 68TH STREET	4376	Ditch Projects	1,619.80
DAS ENTERPRISES, INC.	HAULING MIXED MATERIALS - 68TH STREET	4376	Ditch Projects	2,339.71
DAS ENTERPRISES, INC.	HAULING MIXED MATERIALS - 68TH STREET	4376	Ditch Projects	1,579.80
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL - 68TH STREET PROJECT	4376	Ditch Projects	2,279.72
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL - GAIL PROJECT	4376	Ditch Projects	2,399.70
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL	4376	Ditch Projects	2,459.69
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL - 68TH STREET	4376	Ditch Projects	2,499.69
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL - GAIL AVENUE	4376	Ditch Projects	799.90
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL	4376	Ditch Projects	1,599.80
DAS ENTERPRISES, INC.	HAULING MIXED MATERIAL - 68TH STREET PROJECT	4376	Ditch Projects	1,639.80

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
E.F. HEIL LLC	HAULING MIXED MATERIAL - CAPITOL & 68TH STREET	4376	Ditch Projects	800.00
E.F. HEIL LLC	HAULING MIXED MATERIAL - CAPITOL & 68TH STREET	4376	Ditch Projects	1,630.00
E.F. HEIL LLC	HAULING MIXED MATERIAL - CAPITOL & 68TH	4376	Ditch Projects	1,484.00
E.F. HEIL LLC	HAULING MIXED MATERIAL - CAPITOL & 68TH	4376	Ditch Projects	1,000.00
E.F. HEIL LLC	HAULING MIXED MATERIAL - 68TH STREET	4376	Ditch Projects	324.00
ELMHURST CHICAGO STONE COMPANY	68TH STREET DITCH PROJECT	4376	Ditch Projects	5,323.22
ELMHURST CHICAGO STONE COMPANY	CAPITAL & ELM PROJECTS	4376	Ditch Projects	4,960.63
ELMHURST CHICAGO STONE COMPANY	CAPITOL SPOILS	4376	Ditch Projects	106.00
HOMER TREE CARE, INC.	TREE REMOVAL - GAIL AVENUE	4376	Ditch Projects	5,015.00
HOMER TREE CARE, INC.	TREE REMOVAL - CAPITOL/ELM	4376	Ditch Projects	345.00
JAMES D. FIALA PAVING COMPANY	ROAD PROGRAM	4855	Street Reconstruction/Rehab	499,429.32
KIEFT BROS., INC.	SUPPLIES - 68TH ST & GIGI LANE	4376	Ditch Projects	1,533.00
KIEFT BROS., INC.	SUPPLIES - 68TH ST & GIGI LANE	4376	Ditch Projects	455.20
KIEFT BROS., INC.	SUPPLIES - GIGI LANE	4376	Ditch Projects	445.80
KIEFT BROS., INC.	SUPPLIES - 68TH STREET	4376	Ditch Projects	1,607.18
KIEFT BROS., INC.	SUPPLIES - 68TH ST & MISCELANEOUS CULVERTS	4376	Ditch Projects	1,077.60

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 6/17/2014 Through 7/7/2014**

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
NORWALK SALES CO.	SUPPLIES - 68TH STREET/SPECIAL ROAD CROSS	4376	Ditch Projects	4,057.14
NORWALK TANK	SUPPLIES - 68TH STREET	4376	Ditch Projects	936.00
NORWALK TANK	SUPPLIES - 68TH STREET	4376	Ditch Projects	612.00
NORWALK TANK	SUPPLIES - 68TH STREET	4376	Ditch Projects	1,364.70
NORWALK TANK	SUPPLIES - CAPITOL	4376	Ditch Projects	775.14
SCORPIO CONSTRUCTION GROUP	68TH STREET	4376	Ditch Projects	44,492.00
SCORPIO CONSTRUCTION GROUP	GAIL DITCH PROJECT	4376	Ditch Projects	13,275.00
SHIVE-HATTERY, INC.	HERITAGE PLAZA PLANS - MAR 22 THRU JUNE 19, 2014	4325	Consulting/Professional	21,606.68
			Total Capital Fund Expenditures	650,959.85
			Total Capital Improvement Fund	650,959.85
Report Total				781,204.49

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
April 30, 2014**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 993,193	\$ 13,544,021	\$ 12,476,230
Expenditures	\$ 553,718	\$ 10,383,471	\$ 10,809,655

Audited 5/1/13 Opening Fund Balance: \$ 4,671,008  
 Transfer to Capital Fund \$ (3,747,422)  
 Current Fund Balance: \$ 4,084,137

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,216,940	\$ 6,047,084	\$ 6,334,567
Expenditures	\$ 1,076,069	\$ 6,379,144	\$ 6,066,503

\*Audited 5/1/13 Cash Balance \$ 872,495  
 Current Cash Balance: \$ 540,435

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 38,159	\$ 650,777	\$ 519,021
Expenditures	\$ 102,340	\$ 791,031	\$ 578,915

Audited 5/1/13 Opening Fund Balance: \$ 292,709  
 Current Fund Balance: \$ 152,454

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 403	\$ 63,878	\$ -
Expenditures	\$ 12,231	\$ 142,400	\$ 121,000

\*Audited 5/1/13 Cash Balance \$ 742,718  
 Current Cash Balance: \$ 664,196

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (59,564)	\$ 4,428,313	\$ 3,149,820
Expenditures	\$ 88,072	\$ 3,010,481	\$ 3,217,224

Audited 5/1/13 Opening Fund Balance: \$ 3,811,097  
 Current Fund Balance: \$ 5,228,930

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 10	\$ 504,328	\$ 498,400
Expenditures	\$ -	\$ 498,775	\$ 498,400

Audited 5/1/13 Opening Fund Balance: \$ 7,860  
 Current Fund Balance: \$ 13,413

	Current Actual Year to Date	Current Budgeted F.Y.E. '14	Prior Year Actual Through April 13
Property Tax Collections	\$ 1,837,506	\$ 1,821,002	\$ 2,340,611
Sales Tax Collections	\$ 5,054,995	\$ 4,900,000	\$ 4,903,538

\* Audited cash balance adjusted for accrual items

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 4/1/2014 Through 4/30/2014**

		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	1,125,359.04	1,115,282.00	1,115,282.00	10,077.04	(0.90)%
Real Estate Taxes - Prior	3111	0.00	0.00	113.50	0.00	0.00	113.50	0.00%
Road and Bridge Tax	3120	0.00	15,000.00	208,664.56	185,000.00	185,000.00	23,664.56	(12.79)%
Municipal Utility Tax	3130	154,608.45	86,666.63	1,154,303.49	1,040,000.00	1,040,000.00	114,303.49	(10.99)%
Amusement Tax	3140	10,200.79	7,500.00	87,860.54	90,000.00	90,000.00	(2,139.46)	2.37%
Hotel/Motel Tax	3150	660.71	2,583.37	48,834.85	31,000.00	31,000.00	17,834.85	(57.53)%
Personal Property Tax	3425	1,604.52	416.63	7,043.39	5,000.00	5,000.00	2,043.39	(40.86)%
Total Taxes		167,074.47	112,166.63	2,632,179.37	2,466,282.00	2,466,282.00	165,897.37	(6.73)%
License, Permits, Fees								
Business Licenses	3210	29,725.00	40,000.00	46,823.95	40,000.00	40,000.00	6,823.95	(17.05)%
Liquor License	3212	0.00	0.00	61,841.68	50,000.00	50,000.00	11,841.68	(23.68)%
Contractor Licenses	3214	5,340.00	500.00	19,560.00	12,000.00	12,000.00	7,560.00	(63.00)%
Court Fines	3216	16,754.96	11,666.63	136,533.80	140,000.00	140,000.00	(3,466.20)	2.47%
Towing Fees	3217	6,000.00	4,166.63	70,248.00	50,000.00	50,000.00	20,248.00	(40.49)%
Ordinance Fines	3230	1,925.00	1,666.63	19,865.50	20,000.00	20,000.00	(134.50)	0.67%
Building Permits and Fees	3240	5,152.00	6,000.00	187,789.00	35,000.00	35,000.00	152,789.00	(436.54)%
Telecommunication Taxes	3242	51,413.12	75,000.00	841,906.82	900,000.00	900,000.00	(58,093.18)	6.45%
Cable T.V. Franchise Fee	3244	9,174.23	28,333.37	366,763.80	340,000.00	340,000.00	26,763.80	(7.87)%
PEG - Fees - AT&T	3245	0.00	0.00	8,233.81	0.00	0.00	8,233.81	0.00%
NICOR Franchise Fee	3246	0.00	3,333.37	28,605.63	40,000.00	40,000.00	(11,394.37)	28.48%
Public Hearing Fees	3250	485.00	333.37	6,200.92	4,000.00	4,000.00	2,200.92	(55.02)%
Elevator Inspections	3255	500.00	333.37	4,925.00	4,000.00	4,000.00	925.00	(23.12)%
Public Improvement Permit Fee	3260	0.00	0.00	175.00	0.00	0.00	175.00	0.00%
Engineering/Prof Fee Reimb	3265	1,399.94	3,000.00	64,939.79	20,000.00	20,000.00	44,939.79	(224.69)%
D.U.I. Technology Fines	3267	1,192.25	541.63	15,409.25	6,500.00	6,500.00	8,909.25	(137.06)%
Police Special Service	3268	20,727.56	10,416.63	149,840.22	125,000.00	125,000.00	24,840.22	(19.87)%
Stormwater Management Fees	3270	0.00	8.37	1,062.00	100.00	100.00	962.00	(962.00)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>149,789.06</u>	<u>185,300.00</u>	<u>2,030,724.17</u>	<u>1,786,600.00</u>	<u>1,786,600.00</u>	<u>244,124.17</u>	<u>(13.66)%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00%</u>
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>231,939.86</u>	<u>174,847.50</u>	<u>2,152,195.11</u>	<u>2,098,170.00</u>	<u>2,098,170.00</u>	<u>54,025.11</u>	<u>(2.57)%</u>
Local Use Tax	3420	<u>33,933.43</u>	<u>29,448.00</u>	<u>384,587.34</u>	<u>353,376.00</u>	<u>353,376.00</u>	<u>31,211.34</u>	<u>(8.83)%</u>
Sales Taxes	3430	<u>346,578.31</u>	<u>408,333.37</u>	<u>5,025,602.44</u>	<u>4,900,000.00</u>	<u>4,900,000.00</u>	<u>125,602.44</u>	<u>(2.56)%</u>
Video Gaming Revenue	3432	<u>1,700.19</u>	<u>0.00</u>	<u>4,359.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,359.82</u>	<u>0.00%</u>
Total Intergovernmental		<u>614,151.79</u>	<u>612,628.87</u>	<u>7,566,744.71</u>	<u>7,351,546.00</u>	<u>7,351,546.00</u>	<u>215,198.71</u>	<u>(2.93)%</u>
Other Revenue								
Interest Income	3510	<u>1,308.38</u>	<u>833.37</u>	<u>10,152.39</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>152.39</u>	<u>(1.52)%</u>
Gain/Loss on Investment	3515	<u>14.95</u>	<u>0.00</u>	<u>37.30</u>	<u>0.00</u>	<u>0.00</u>	<u>37.30</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.37</u>	<u>250,000.08</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.08</u>	<u>0.00%</u>
Police Report/Prints	3534	<u>345.00</u>	<u>333.37</u>	<u>6,230.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,230.00</u>	<u>(55.75)%</u>
Reimbursement-Rear Yard Drain	3541	<u>0.00</u>	<u>0.00</u>	<u>6,273.94</u>	<u>0.00</u>	<u>0.00</u>	<u>6,273.94</u>	<u>0.00%</u>
Street Recon Prog - Reimb	3550	<u>0.00</u>	<u>0.00</u>	<u>1,107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107.00</u>	<u>0.00%</u>
Grants	3560	<u>0.00</u>	<u>0.00</u>	<u>10,670.68</u>	<u>0.00</u>	<u>0.00</u>	<u>10,670.68</u>	<u>0.00%</u>
Rents	3561	<u>(30,530.03)</u>	<u>19,941.87</u>	<u>375,166.88</u>	<u>239,302.00</u>	<u>239,302.00</u>	<u>135,864.88</u>	<u>(56.77)%</u>
Other Reimbursements	3562	<u>68,984.98</u>	<u>7,083.37</u>	<u>234,899.07</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>149,899.07</u>	<u>(176.35)%</u>
Residential Concrete Reimb	3563	<u>0.00</u>	<u>0.00</u>	<u>67,987.04</u>	<u>0.00</u>	<u>0.00</u>	<u>67,987.04</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>0.00</u>	<u>0.00</u>	<u>2,308.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,308.60</u>	<u>0.00%</u>
Impact Fee Revenue	3570	<u>0.00</u>	<u>0.00</u>	<u>5,970.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,970.04</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>0.00</u>	<u>0.00</u>	<u>4,299.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,299.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>1,250.00</u>	<u>24,550.47</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>9,550.47</u>	<u>(63.66)%</u>
Reimbursement - Workers Comp	3577	<u>0.00</u>	<u>0.00</u>	<u>23,426.52</u>	<u>0.00</u>	<u>0.00</u>	<u>23,426.52</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>1,221.15</u>	<u>9,583.37</u>	<u>18,623.11</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>(96,376.89)</u>	<u>83.80%</u>
Transfer from Other Funds	3612	<u>0.00</u>	<u>0.00</u>	<u>145,901.51</u>	<u>0.00</u>	<u>0.00</u>	<u>145,901.51</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 4/1/2014 Through 4/30/2014**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Other Revenue	<u>62,177.77</u>	<u>59,858.72</u>	<u>1,187,603.63</u>	<u>718,302.00</u>	<u>718,302.00</u>	<u>469,301.63</u>	<u>(65.33)%</u>
Total Revenue	993,193.09	969,954.22	13,417,401.88	12,322,730.00	12,322,730.00	1,094,671.88	(8.88)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 4/1/2014 Through 4/30/2014**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,202,658.15	1,053,092.00	6,007,223.07	6,318,567.00	6,318,567.00	(311,343.93)	4.92%
Inspections/Tap on/Permits	3320 242.50	500.00	13,987.10	4,000.00	4,000.00	9,987.10	(249.67)%
Sale of Meters	3325 100.00	291.63	3,240.84	3,500.00	3,500.00	(259.16)	7.40%
Other Water Sales	3390 337.10	375.00	3,347.30	4,500.00	4,500.00	(1,152.70)	25.61%
Total Charges for Services	1,203,337.75	1,054,258.63	6,027,798.31	6,330,567.00	6,330,567.00	(302,768.69)	4.78%
Other Revenue							
Interest Income	3510 303.86	333.37	5,988.05	4,000.00	4,000.00	1,988.05	(49.70)%
Miscellaneous Revenue	3580 13,298.00	0.00	13,298.00	0.00	0.00	13,298.00	0.00%
Total Other Revenue	13,601.86	333.37	19,286.05	4,000.00	4,000.00	15,286.05	(382.15)%
Total Revenue	1,216,939.61	1,054,592.00	6,047,084.36	6,334,567.00	6,334,567.00	(287,482.64)	4.54%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 4/1/2014 Through 4/30/2014**

	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 38,002.15	43,251.75	545,254.84	519,021.00	519,021.00	26,233.84	(5.05)%
Total Intergovernmental	38,002.15	43,251.75	545,254.84	519,021.00	519,021.00	26,233.84	(5.05)%
Other Revenue							
Interest Income	3510 157.10	0.00	2,969.66	0.00	0.00	2,969.66	0.00%
Grants	3560 0.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue	157.10	0.00	105,521.66	0.00	0.00	105,521.66	0.00%
Total Revenue	38,159.25	43,251.75	650,776.50	519,021.00	519,021.00	131,755.50	(25.39)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 4/1/2014 Through 4/30/2014**

	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 14.38	0.00	142.69	0.00	0.00	142.69	0.00%
Total Other Revenue	14.38	0.00	142.69	0.00	0.00	142.69	0.00%
Total Revenue	14.38	0.00	142.69	0.00	0.00	142.69	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 4/1/2014 Through 4/30/2014**

	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	416.63	5,061.34	5,000.00	5,000.00	61.34	(1.22)%
Total Taxes	0.00	416.63	5,061.34	5,000.00	5,000.00	61.34	(1.23)%
Other Revenue							
Interest Income	3510 9.27	0.00	110.79	0.00	0.00	110.79	0.00%
Total Other Revenue	9.27	0.00	110.79	0.00	0.00	110.79	0.00%
Total Revenue	9.27	416.63	5,172.13	5,000.00	5,000.00	172.13	(3.44)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**State Drug Forfeiture Fund**  
**From 4/1/2014 Through 4/30/2014**

	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	9.37	0.00	61.66	0.00	0.00	61.66	0.00%
Transfer from Other Funds	3612	5,859.00	0.00	5,859.00	0.00	0.00	5,859.00	0.00%
Total Other Revenue	<u>5,868.37</u>	<u>0.00</u>	<u>5,920.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5,920.66</u>	<u>0.00%</u>	
Total Revenue	5,868.37	0.00	5,920.66	0.00	0.00	5,920.66	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 4/1/2014 Through 4/30/2014**

	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	396.87	0.00	5,370.50	0.00	0.00	5,370.50	0.00%
Gain/Loss on Investment	3515	6.40	0.00	7.10	0.00	0.00	7.10	0.00%
Other Reimbursements	3562	0.00	0.00	58,500.00	0.00	0.00	58,500.00	0.00%
Total Other Revenue	<u>403.27</u>	<u>0.00</u>	<u>63,877.60</u>	<u>0.00</u>	<u>0.00</u>	<u>63,877.60</u>	<u>0.00%</u>	
Total Revenue	403.27	0.00	63,877.60	0.00	0.00	63,877.60	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Federal Equitable Sharing Fund**  
**From 4/1/2014 Through 4/30/2014**

	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	36.51	0.00	58.75	0.00	0.00	58.75	0.00%
Drug Forfeiture Receipts	3538	47,554.50	0.00	84,689.08	0.00	0.00	84,689.08	0.00%
Total Other Revenue	<u>47,591.01</u>	<u>0.00</u>	<u>84,747.83</u>	<u>0.00</u>	<u>0.00</u>	<u>84,747.83</u>	<u>0.00%</u>	
Total Revenue	47,591.01	0.00	84,747.83	0.00	0.00	84,747.83	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Seized Assets Fund**  
**From 4/1/2014 Through 4/30/2014**

	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 38.67	0.00	280.42	0.00	0.00	280.42	0.00%
Total Other Revenue	38.67	0.00	280.42	0.00	0.00	280.42	0.00%
Total Revenue	38.67	0.00	280.42	0.00	0.00	280.42	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 4/1/2014 Through 4/30/2014**

	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	204,160.15	202,320.00	202,320.00	1,840.15	(0.90)%
Total Taxes	0.00	0.00	204,160.15	202,320.00	202,320.00	1,840.15	(0.91)%
Other Revenue							
Interest Income	3510 4,241.08	833.34	49,424.52	10,000.00	10,000.00	39,424.52	(394.24)%
Street Recon Prog - Reimb	3550 0.00	0.00	77,611.28	0.00	0.00	77,611.28	0.00%
Grants	3560 0.00	0.00	342,214.00	0.00	0.00	342,214.00	0.00%
Residential Concrete Reimb	3563 0.00	0.00	7,481.25	37,500.00	37,500.00	(30,018.75)	80.05%
Miscellaneous Revenue	3580 (63,805.20)	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer from Other Funds	3612 0.00	0.00	3,747,422.00	2,900,000.00	2,900,000.00	847,422.00	(29.22)%
Total Other Revenue	(59,564.12)	833.34	4,224,153.05	2,947,500.00	2,947,500.00	1,276,653.05	(43.31)%
Total Revenue	(59,564.12)	833.34	4,428,313.20	3,149,820.00	3,149,820.00	1,278,493.20	(40.59)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 4/1/2014 Through 4/30/2014**

	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	502,925.16	498,400.00	498,400.00	4,525.16	(0.90)%
Total Taxes	0.00	0.00	502,925.16	498,400.00	498,400.00	4,525.16	(0.91)%
Other Revenue							
Interest Income	3510 10.43	0.00	1,402.76	0.00	0.00	1,402.76	0.00%
Total Other Revenue	10.43	0.00	1,402.76	0.00	0.00	1,402.76	0.00%
Total Revenue	10.43	0.00	504,327.92	498,400.00	498,400.00	5,927.92	(1.19)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 4/1/2014 Through 4/30/2014**

	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	0.00	11,916.63	119,010.00	143,000.00	(23,990.00)	16.77%
Maintenance - Reimbursable	3567	0.00	875.00	2,791.75	10,500.00	(7,708.25)	73.41%
Operations Revenue	3576	0.00	0.00	4,817.41	0.00	4,817.41	0.00%
Total Other Revenue	<u>0.00</u>	<u>12,791.63</u>	<u>126,619.16</u>	<u>153,500.00</u>	<u>153,500.00</u>	<u>(26,880.84)</u>	<u>17.51%</u>
Total Revenue	0.00	12,791.63	126,619.16	153,500.00	153,500.00	(26,880.84)	17.51%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	37,007.78	36,090.00	475,881.87	469,194.00	469,194.00	(6,687.87)	(1.42)%
Overtime	4030	0.00	166.63	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Salaries		37,007.78	36,256.63	475,881.87	471,194.00	471,194.00	(4,687.87)	(0.99)%
Benefits								
Social Security	4110	2,154.38	2,071.80	26,301.58	26,931.00	26,931.00	629.42	2.33%
Medicare	4111	503.84	525.76	6,939.11	6,832.00	6,832.00	(107.11)	(1.56)%
I.M.R.F.	4115	2,718.11	5,132.44	65,692.01	66,721.00	66,721.00	1,028.99	1.54%
Medical/Life Insurance	4120	5,061.46	5,300.63	61,757.23	63,608.00	63,608.00	1,850.77	2.90%
Supplemental Pensions	4135	1,937.06	1,998.63	25,181.78	23,984.00	23,984.00	(1,197.78)	(4.99)%
Total Benefits		12,374.85	15,029.26	185,871.71	188,076.00	188,076.00	2,204.29	1.17%
Materials and Supplies								
Dues and Subscriptions	4213	936.28	250.00	4,401.69	3,000.00	3,000.00	(1,401.69)	(46.72)%
Liability Insurance	4219	25.00	1,666.63	31,679.77	51,623.00	51,623.00	19,943.23	38.63%
Legal Notices	4221	612.08	666.63	4,036.40	8,000.00	8,000.00	3,963.60	49.54%
Maintenance - Building	4223	81.38	700.00	596.38	8,400.00	8,400.00	7,803.62	92.90%
Maintenance - Equipment	4225	0.00	1,066.63	5,904.20	12,800.00	12,800.00	6,895.80	53.87%
Maintenance - Grounds	4227	0.00	583.37	1,404.35	7,000.00	7,000.00	5,595.65	79.93%
Postage/Mailings	4233	0.00	433.37	1,944.67	5,200.00	5,200.00	3,255.33	62.60%
Printing and Forms	4235	0.00	333.37	2,390.88	4,000.00	4,000.00	1,609.12	40.22%
Public Relations	4239	8,521.65	2,458.37	25,378.71	29,500.00	29,500.00	4,121.29	13.97%
Rent - Equipment	4243	0.00	200.00	1,755.00	2,400.00	2,400.00	645.00	26.87%
Supplies - Office	4253	1,247.89	833.37	8,108.54	10,000.00	10,000.00	1,891.46	18.91%
Supplies - Other	4257	0.00	41.63	0.00	500.00	500.00	500.00	100.00%
Training and Education	4263	199.00	375.00	2,064.00	4,500.00	4,500.00	2,436.00	54.13%
Travel/Meetings	4265	99.95	166.63	304.67	2,000.00	2,000.00	1,695.33	84.76%
Telephone	4267	10,438.23	5,250.00	59,896.05	63,000.00	63,000.00	3,103.95	4.92%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,863.67	291.63	4,458.24	3,500.00	3,500.00	(958.24)	(27.37)%
Vehicle (Gas and Oil)	4273	269.06	658.37	4,228.76	7,900.00	7,900.00	3,671.24	46.47%
ESDA	4279	0.52	166.63	1,255.31	2,000.00	2,000.00	744.69	37.23%
Total Materials and Supplies		24,294.71	16,141.63	159,807.62	225,323.00	225,323.00	65,515.38	29.08%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 4/1/2014 Through 4/30/2014**

		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	12,775.00	12,775.00	12,775.00	0.00	0.00%
Consulting/Professional	4325	31,009.91	7,448.12	82,929.29	89,377.00	89,377.00	6,447.71	7.21%
Conslt/Prof Reimbursable	4328	0.00	0.00	1,808.24	0.00	0.00	(1,808.24)	0.00%
Contingency	4330	0.00	833.37	6,431.68	10,000.00	10,000.00	3,568.32	35.68%
Janitorial Service	4345	1,182.00	1,375.00	14,184.00	16,500.00	16,500.00	2,316.00	14.03%
Total Contractual		<u>32,191.91</u>	<u>9,656.49</u>	<u>118,128.21</u>	<u>128,652.00</u>	<u>128,652.00</u>	<u>10,523.79</u>	<u>8.18%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,747,422.00	0.00	0.00	(3,747,422.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>3,747,422.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,747,422.00)</u>	<u>0.00%</u>
Capital Outlay								
Equipment	4815	0.00	0.00	12,219.00	14,000.00	14,000.00	1,781.00	12.72%
Total Capital Outlay		<u>0.00</u>	<u>0.00</u>	<u>12,219.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>1,781.00</u>	<u>12.72%</u>
Total Expenditures		<u>105,869.25</u>	<u>77,084.01</u>	<u>4,699,330.41</u>	<u>1,027,245.00</u>	<u>1,027,245.00</u>	<u>(3,672,085.41)</u>	<u>(357.47)%</u>
Total		(105,869.25)	(77,084.01)	(4,699,330.41)	(1,027,245.00)	(1,027,245.00)	3,672,085.41	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 4/1/2014 Through 4/30/2014**

		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	42,750.00	42,750.00	42,750.00	0.00	0.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>42,750.00</u>	<u>42,750.00</u>	<u>42,750.00</u>	<u>0.00</u>	<u>0.00%</u>
Benefits								
Social Security	4110	220.87	220.87	2,650.50	2,650.00	2,650.00	(0.50)	(0.01)%
Medicare	4111	51.67	51.63	620.06	620.00	620.00	(0.06)	0.00%
Total Benefits		<u>272.54</u>	<u>272.50</u>	<u>3,270.56</u>	<u>3,270.00</u>	<u>3,270.00</u>	<u>(0.56)</u>	<u>(0.02)%</u>
Materials and Supplies								
Boards and Commissions	4205	73.00	208.37	1,291.47	2,500.00	2,500.00	1,208.53	48.34%
Cable Operations	4206	0.00	208.37	0.00	2,500.00	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	4,531.89	3,000.00	31,929.50	42,806.00	42,806.00	10,876.50	25.40%
Public Relations	4239	0.00	0.00	399.88	2,000.00	2,000.00	1,600.12	80.00%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
Total Materials and Supplies		<u>4,604.89</u>	<u>3,416.74</u>	<u>33,705.85</u>	<u>50,906.00</u>	<u>50,906.00</u>	<u>17,200.15</u>	<u>33.79%</u>
Contractual								
Consulting/Professional	4325	945.00	1,250.00	3,866.00	15,000.00	15,000.00	11,134.00	74.22%
Trolley Contracts	4366	0.00	0.00	245.90	900.00	900.00	654.10	72.67%
Total Contractual		<u>945.00</u>	<u>1,250.00</u>	<u>4,111.90</u>	<u>15,900.00</u>	<u>15,900.00</u>	<u>11,788.10</u>	<u>74.14%</u>
Total Expenditures		<u>9,384.93</u>	<u>8,501.74</u>	<u>83,838.31</u>	<u>112,826.00</u>	<u>112,826.00</u>	<u>28,987.69</u>	<u>25.69%</u>
Total		(9,384.93)	(8,501.74)	(83,838.31)	(112,826.00)	(112,826.00)	(28,987.69)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	22,542.72	21,782.76	285,227.27	283,173.00	283,173.00	(2,054.27)	(0.72)%
Overtime	4030	0.00	0.00	279.62	500.00	500.00	220.38	44.07%
<b>Total Salaries</b>		<u>22,542.72</u>	<u>21,782.76</u>	<u>285,506.89</u>	<u>283,673.00</u>	<u>283,673.00</u>	<u>(1,833.89)</u>	<u>(0.65)%</u>
<b>Benefits</b>								
Social Security	4110	1,259.25	1,264.22	15,530.93	16,435.00	16,435.00	904.07	5.50%
Medicare	4111	294.50	318.28	3,982.89	4,135.00	4,135.00	152.11	3.67%
I.M.R.F.	4115	1,560.66	10,725.72	38,651.29	40,381.00	40,381.00	1,729.71	4.28%
Medical/Life Insurance	4120	3,221.16	3,348.13	39,261.44	40,178.00	40,178.00	916.56	2.28%
Supplemental Pensions	4135	184.60	300.00	2,492.10	3,600.00	3,600.00	1,107.90	30.77%
<b>Total Benefits</b>		<u>6,520.17</u>	<u>15,956.35</u>	<u>99,918.65</u>	<u>104,729.00</u>	<u>104,729.00</u>	<u>4,810.35</u>	<u>4.59%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	200.00	1,550.00	2,400.00	2,400.00	850.00	35.41%
Dues and Subscriptions	4213	0.00	54.13	470.00	650.00	650.00	180.00	27.69%
Liability Insurance	4219	10,819.50	1,916.90	33,444.54	46,568.27	46,568.27	13,123.73	28.18%
Maintenance - Vehicles	4229	101.00	100.00	323.50	1,200.00	1,200.00	876.50	73.04%
Printing and Forms	4235	0.00	220.12	1,111.50	2,641.00	2,641.00	1,529.50	57.91%
Supplies - Office	4253	0.00	37.50	0.00	450.00	450.00	450.00	100.00%
Training and Education	4263	0.00	0.00	328.00	500.00	500.00	172.00	34.40%
Travel/Meetings	4265	47.18	16.63	127.18	200.00	200.00	72.82	36.41%
Vehicle (Gas and Oil)	4273	(682.45)	166.63	338.14	2,000.00	2,000.00	1,661.86	83.09%
<b>Total Materials and Supplies</b>		<u>10,285.23</u>	<u>2,711.91</u>	<u>37,692.86</u>	<u>56,609.27</u>	<u>56,609.27</u>	<u>18,916.41</u>	<u>33.42%</u>
<b>Contractual</b>								
Consulting/Professional	4325	6,441.08	2,625.00	42,424.75	31,500.00	31,500.00	(10,924.75)	(34.68)%
Conslt/Prof Reimbursable	4328	5,320.32	4,033.37	79,528.61	50,400.00	50,400.00	(29,128.61)	(57.79)%
<b>Total Contractual</b>		<u>11,761.40</u>	<u>6,658.37</u>	<u>121,953.36</u>	<u>81,900.00</u>	<u>81,900.00</u>	<u>(40,053.36)</u>	<u>(48.91)%</u>
<b>Total Expenditures</b>		<u>51,109.52</u>	<u>47,109.39</u>	<u>545,071.76</u>	<u>526,911.27</u>	<u>526,911.27</u>	<u>(18,160.49)</u>	<u>(3.45)%</u>
<b>Total</b>		<u>(51,109.52)</u>	<u>(47,109.39)</u>	<u>(545,071.76)</u>	<u>(526,911.27)</u>	<u>(526,911.27)</u>	<u>18,160.49</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	42,907.52	38,603.32	515,581.99	501,841.00	501,841.00	(13,740.99)	(2.73)%
Overtime	4030	6,009.89	6,250.00	134,502.23	75,000.00	75,000.00	(59,502.23)	(79.33)%
<b>Total Salaries</b>		<u>48,917.41</u>	<u>44,853.32</u>	<u>650,084.22</u>	<u>576,841.00</u>	<u>576,841.00</u>	<u>(73,243.22)</u>	<u>(12.70)%</u>
<b>Benefits</b>								
Social Security	4110	(14,612.62)	4,420.40	41,520.84	57,464.00	57,464.00	15,943.16	27.74%
Medicare	4111	(3,417.48)	1,033.88	9,708.58	13,439.00	13,439.00	3,730.42	27.75%
I.M.R.F.	4115	(35,721.72)	10,124.88	93,100.20	121,499.00	121,499.00	28,398.80	23.37%
Medical/Life Insurance	4120	7,796.42	13,460.63	134,692.98	161,528.00	161,528.00	26,835.02	16.61%
Supplemental Pensions	4135	276.90	208.37	3,415.10	2,500.00	2,500.00	(915.10)	(36.60)%
<b>Total Benefits</b>		<u>(45,678.50)</u>	<u>29,248.16</u>	<u>282,437.70</u>	<u>356,430.00</u>	<u>356,430.00</u>	<u>73,992.30</u>	<u>20.76%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	189.95	1,745.37	54,542.66	63,073.00	63,073.00	8,530.34	13.52%
Maintenance - Building	4223	14,400.25	11,069.63	118,469.08	132,836.00	132,836.00	14,366.92	10.81%
Maintenance - Equipment	4225	3,602.67	1,920.87	36,189.73	23,050.00	23,050.00	(13,139.73)	(57.00)%
Maintenance - Vehicles	4229	8,914.05	2,166.63	51,139.56	26,000.00	26,000.00	(25,139.56)	(96.69)%
Postage/Mailings	4233	0.00	83.37	469.99	1,000.00	1,000.00	530.01	53.00%
Rent - Equipment	4243	3,533.92	1,970.87	29,455.72	23,650.00	23,650.00	(5,805.72)	(24.54)%
Supplies - Office	4253	332.49	341.63	3,193.91	4,100.00	4,100.00	906.09	22.09%
Supplies - Other	4257	4,375.89	3,480.00	38,391.62	41,760.00	41,760.00	3,368.38	8.06%
Small Tools & Equipment	4259	408.77	466.63	5,693.31	5,600.00	5,600.00	(93.31)	(1.66)%
Training and Education	4263	0.00	714.62	1,728.61	8,575.00	8,575.00	6,846.39	79.84%
Travel/Meetings	4265	40.00	0.00	80.00	0.00	0.00	(80.00)	0.00%
Uniforms	4269	0.00	537.13	4,158.70	6,446.00	6,446.00	2,287.30	35.48%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,263.74	258.37	5,665.58	3,100.00	3,100.00	(2,565.58)	(82.76)%
Vehicle (Gas and Oil)	4273	12,955.35	6,897.88	83,316.38	82,775.00	82,775.00	(541.38)	(0.65)%
<b>Total Materials and Supplies</b>		<u>50,017.08</u>	<u>31,653.00</u>	<u>432,494.85</u>	<u>421,965.00</u>	<u>421,965.00</u>	<u>(10,529.85)</u>	<u>(2.50)%</u>
<b>Contractual</b>								
Consulting/Professional	4325	32.50	333.37	7,026.87	4,000.00	4,000.00	(3,026.87)	(75.67)%
Forestry	4350	2,746.97	3,942.87	46,096.25	47,314.00	47,314.00	1,217.75	2.57%
Street Light Oper & Maint.	4359	17,936.21	8,033.37	77,255.21	96,400.00	96,400.00	19,144.79	19.85%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	0.00	0.00	40,887.00	42,114.00	42,114.00	1,227.00	2.91%
Street Sweeping	4373	196.00	0.00	23,282.00	35,843.00	35,843.00	12,561.00	35.04%
Drainage Projects	4374	0.00	0.00	28,290.03	34,500.00	34,500.00	6,209.97	17.99%
Tree Trim/Removal	4375	18,922.50	0.00	108,920.50	120,800.00	120,800.00	11,879.50	9.83%
Total Contractual		39,834.18	12,309.61	331,757.86	380,971.00	380,971.00	49,213.14	12.92%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	58,795.04	0.00	0.00	(58,795.04)	0.00%
Equipment	4815	0.00	11,250.00	112,200.00	135,000.00	135,000.00	22,800.00	16.88%
Street Recon Rehab-Reimb	4856	0.00	0.00	1,719.40	0.00	0.00	(1,719.40)	0.00%
Total Capital Outlay		0.00	11,250.00	172,714.44	135,000.00	135,000.00	(37,714.44)	(27.94)%
Total Expenditures		93,090.17	129,314.09	1,869,489.07	1,871,207.00	1,871,207.00	1,717.93	0.09%
Total		(93,090.17)	(129,314.09)	(1,869,489.07)	(1,871,207.00)	(1,871,207.00)	(1,717.93)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	69,192.50	32,615.40	491,656.28	423,999.00	423,999.00	(67,657.28)	(15.95)%
Salaries - Officers	4020	232,514.59	255,512.88	3,206,278.67	3,321,666.00	3,321,666.00	115,387.33	3.47%
Overtime	4030	38,724.85	38,395.87	549,883.25	460,750.00	460,750.00	(89,133.25)	(19.34)%
<b>Total Salaries</b>		<b>340,431.94</b>	<b>326,524.15</b>	<b>4,247,818.20</b>	<b>4,206,415.00</b>	<b>4,206,415.00</b>	<b>(41,403.20)</b>	<b>(0.98)%</b>
<b>Benefits</b>								
Social Security	4110	1,958.05	1,886.84	26,965.27	24,529.00	24,529.00	(2,436.27)	(9.93)%
Medicare	4111	3,946.70	3,853.76	53,982.60	50,096.00	50,096.00	(3,886.60)	(7.75)%
I.M.R.F.	4115	3,444.48	6,178.87	63,360.26	74,146.00	74,146.00	10,785.74	14.54%
Medical/Life Insurance	4120	27,163.33	42,958.37	421,106.51	515,500.00	515,500.00	94,393.49	18.31%
Police Pension	4130	0.00	0.00	1,125,400.84	1,115,282.00	1,115,282.00	(10,118.84)	(0.90)%
Supplemental Pensions	4135	3,162.05	4,166.63	45,483.09	50,000.00	50,000.00	4,516.91	9.03%
<b>Total Benefits</b>		<b>39,674.61</b>	<b>59,044.47</b>	<b>1,736,298.57</b>	<b>1,829,553.00</b>	<b>1,829,553.00</b>	<b>93,254.43</b>	<b>5.10%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	60.00	166.63	765.00	2,000.00	2,000.00	1,235.00	61.75%
Auxiliary Police	4203	226.98	666.63	607.94	8,000.00	8,000.00	7,392.06	92.40%
Boards and Commissions	4205	604.00	541.63	3,867.00	6,500.00	6,500.00	2,633.00	40.50%
Dues and Subscriptions	4213	335.50	333.37	1,653.47	4,000.00	4,000.00	2,346.53	58.66%
Investigation and Equipment	4217	4,284.99	4,801.25	47,049.48	57,615.00	57,615.00	10,565.52	18.33%
Liability Insurance	4219	11,040.96	5,266.63	197,759.93	219,314.00	219,314.00	21,554.07	9.82%
Maintenance - Building	4223	10.97	0.00	10.97	0.00	0.00	(10.97)	0.00%
Maintenance - Equipment	4225	1,875.80	1,283.37	8,526.79	15,400.00	15,400.00	6,873.21	44.63%
Maintenance - Vehicles	4229	5,581.67	2,566.63	43,508.42	30,800.00	30,800.00	(12,708.42)	(41.26)%
Postage/Mailings	4233	0.00	350.00	1,363.96	4,200.00	4,200.00	2,836.04	67.52%
Printing and Forms	4235	664.36	333.37	2,480.38	4,000.00	4,000.00	1,519.62	37.99%
Public Relations	4239	495.00	416.63	3,089.51	5,000.00	5,000.00	1,910.49	38.20%
Rent - Equipment	4243	(165,338.00)	14,362.12	699.88	172,345.00	172,345.00	171,645.12	99.59%
Supplies - Office	4253	1,314.67	500.00	6,591.03	6,000.00	6,000.00	(591.03)	(9.85)%
Training and Education	4263	2,199.00	2,617.50	22,331.00	31,410.00	31,410.00	9,079.00	28.90%
Travel/Meetings	4265	1,775.41	841.63	9,540.59	10,100.00	10,100.00	559.41	5.53%
Telephone	4267	1,961.81	1,058.37	11,054.80	12,700.00	12,700.00	1,645.20	12.95%
Uniforms	4269	7,715.14	3,008.37	40,939.81	36,100.00	36,100.00	(4,839.81)	(13.40)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,100.96	583.37	7,723.14	7,000.00	7,000.00	(723.14)	(10.33)%
Vehicle (Gas and Oil)	4273	25,684.37	11,333.37	110,959.76	136,000.00	136,000.00	25,040.24	18.41%
Total Materials and Supplies		(96,406.41)	51,030.87	520,522.86	768,484.00	768,484.00	247,961.14	32.27%
Contractual								
Consulting/Professional	4325	0.00	30,068.62	359,243.19	360,623.00	360,623.00	1,379.81	0.38%
Dumeg/Fiat/Child Center	4337	0.00	2,056.63	24,680.00	24,680.00	24,680.00	0.00	0.00%
Total Contractual		0.00	32,125.25	383,923.19	385,303.00	385,303.00	1,379.81	0.36%
Capital Outlay								
Equipment	4815	1,167.92	733.37	4,010.92	8,800.00	8,800.00	4,789.08	54.42%
Total Capital Outlay		1,167.92	733.37	4,010.92	8,800.00	8,800.00	4,789.08	54.42%
Debt Service								
Interest	5005	4,838.00	0.00	4,838.00	0.00	0.00	(4,838.00)	0.00%
Total Debt Service		4,838.00	0.00	4,838.00	0.00	0.00	(4,838.00)	0.00%
Total Expenditures		289,706.06	469,458.11	6,897,411.74	7,198,555.00	7,198,555.00	301,143.26	4.18%
Total		(289,706.06)	(469,458.11)	(6,897,411.74)	(7,198,555.00)	(7,198,555.00)	(301,143.26)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 4/1/2014 Through 4/30/2014**

		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	0.00	4,410.00	4,410.00	4,410.00	0.00	0.00%
Maintenance - Equipment	4225	0.00	1,458.37	2,642.70	17,500.00	17,500.00	14,857.30	84.89%
Maintenance - Grounds	4227	250.00	3,416.63	13,180.21	41,000.00	41,000.00	27,819.79	67.85%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,308.32	833.37	15,518.76	10,000.00	10,000.00	(5,518.76)	(55.18)%
Total Materials and Supplies		<u>4,558.32</u>	<u>5,708.37</u>	<u>35,751.67</u>	<u>72,910.00</u>	<u>72,910.00</u>	<u>37,158.33</u>	<u>50.96%</u>
Total Expenditures		<u>4,558.32</u>	<u>5,708.37</u>	<u>35,751.67</u>	<u>72,910.00</u>	<u>72,910.00</u>	<u>37,158.33</u>	<u>50.96%</u>
Total		(4,558.32)	(5,708.37)	(35,751.67)	(72,910.00)	(72,910.00)	(37,158.33)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	40,975.46	34,871.14	462,985.69	453,325.00	453,325.00	(9,660.69)	(2.13)%
Overtime	4030	4,957.30	4,166.63	129,714.72	50,000.00	50,000.00	(79,714.72)	(159.42)%
<b>Total Salaries</b>		<u>45,932.76</u>	<u>39,037.77</u>	<u>592,700.41</u>	<u>503,325.00</u>	<u>503,325.00</u>	<u>(89,375.41)</u>	<u>(17.76)%</u>
<b>Benefits</b>								
Social Security	4110	2,028.43	2,638.92	31,096.40	34,306.00	34,306.00	3,209.60	9.35%
Medicare	4111	474.41	617.32	7,290.76	8,023.00	8,023.00	732.24	9.12%
I.M.R.F.	4115	18,476.59	5,962.63	77,508.01	71,552.00	71,552.00	(5,956.01)	(8.32)%
Medical/Life Insurance	4120	516.55	9,215.37	80,027.81	110,584.00	110,584.00	30,556.19	27.63%
Supplemental Pensions	4135	92.30	200.00	1,384.50	2,400.00	2,400.00	1,015.50	42.31%
<b>Total Benefits</b>		<u>21,588.28</u>	<u>18,634.24</u>	<u>197,307.48</u>	<u>226,865.00</u>	<u>226,865.00</u>	<u>29,557.52</u>	<u>13.03%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	189.94	1,467.62	183,625.43	194,311.00	194,311.00	10,685.57	5.49%
Maintenance - Building	4223	2,897.69	5,230.87	49,601.86	62,770.00	62,770.00	13,168.14	20.97%
Maintenance - Equipment	4225	1,298.21	709.36	14,999.76	12,100.00	12,100.00	(2,899.76)	(23.96)%
Maintenance - Water System	4231	47,956.91	12,437.50	152,944.97	149,250.00	149,250.00	(3,694.97)	(2.47)%
Postage/Mailings	4233	0.00	83.37	48.04	1,000.00	1,000.00	951.96	95.19%
Quality Control	4241	1,364.03	1,365.87	13,273.06	16,390.00	16,390.00	3,116.94	19.01%
Service Charge	4251	20,833.34	20,833.30	250,000.08	250,000.00	250,000.00	(0.08)	0.00%
Supplies - Operation	4255	207.34	596.58	772.64	7,160.00	7,160.00	6,387.36	89.20%
Training and Education	4263	0.00	453.35	393.00	5,439.00	5,439.00	5,046.00	92.77%
Telephone	4267	1,762.39	895.75	10,134.32	10,749.00	10,749.00	614.68	5.71%
Uniforms	4269	0.00	258.37	2,875.26	3,100.00	3,100.00	224.74	7.24%
Utilities (Elec,Gas,Wtr,Sewer)	4271	8,588.84	4,068.75	42,443.24	48,825.00	48,825.00	6,381.76	13.07%
Vehicle (Gas and Oil)	4273	(3,018.50)	1,856.25	14,998.92	22,575.00	22,575.00	7,576.08	33.55%
<b>Total Materials and Supplies</b>		<u>82,080.19</u>	<u>50,256.94</u>	<u>736,110.58</u>	<u>783,669.00</u>	<u>783,669.00</u>	<u>47,558.42</u>	<u>6.07%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,083.37	8,014.39	13,000.00	13,000.00	4,985.61	38.35%
Leak Detection	4326	9,016.28	1,675.00	12,129.78	20,100.00	20,100.00	7,970.22	39.65%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	46,415.96	12,694.00	171,912.21	152,328.00	152,328.00	(19,584.21)	(12.85)%
DuPage Water Commission	4340	690,415.15	329,276.75	4,135,355.85	3,951,321.00	3,951,321.00	(184,034.85)	(4.65)%
Total Contractual		745,847.39	344,729.12	4,337,412.23	4,146,749.00	4,146,749.00	(190,663.23)	(4.60)%
Other Charges								
Depreciation	4620	335,144.03	0.00	335,144.03	0.00	0.00	(335,144.03)	0.00%
Total Other Charges		335,144.03	0.00	335,144.03	0.00	0.00	(335,144.03)	0.00%
Capital Outlay								
Equipment	4815	42,160.00	6,000.00	65,260.00	72,000.00	72,000.00	6,740.00	9.36%
Water Meter Purchases	4880	3,316.06	2,083.37	14,975.46	25,000.00	25,000.00	10,024.54	40.09%
Total Capital Outlay		45,476.06	8,083.37	80,235.46	97,000.00	97,000.00	16,764.54	17.28%
Debt Service								
Debt Retire-Water Refunding	4950	(200,000.00)	0.00	100,234.26	308,896.00	308,896.00	208,661.74	67.55%
Total Debt Service		(200,000.00)	0.00	100,234.26	308,896.00	308,896.00	208,661.74	67.55%
Total Expenditures		1,076,068.71	460,741.44	6,379,144.45	6,066,504.00	6,066,504.00	(312,640.45)	(5.15)%
Total		(1,076,068.71)	(460,741.44)	(6,379,144.45)	(6,066,504.00)	(6,066,504.00)	312,640.45	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 4/1/2014 Through 4/30/2014**

		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	300,000.00	300,000.00	300,000.00	0.00	0.00%
Total Salaries		25,000.00	25,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Benefits								
Social Security	4110	18,600.00	0.00	18,600.00	0.00	0.00	(18,600.00)	0.00%
Medicare	4111	4,350.00	0.00	4,350.00	0.00	0.00	(4,350.00)	0.00%
I.M.R.F.	4115	44,490.00	0.00	44,490.00	0.00	0.00	(44,490.00)	0.00%
Total Benefits		67,440.00	0.00	67,440.00	0.00	0.00	(67,440.00)	0.00%
Materials and Supplies								
Road Material	4245	3,853.17	2,951.25	32,520.35	35,415.00	35,415.00	2,894.65	8.17%
Salt	4249	3,813.67	14,166.63	244,960.46	170,000.00	170,000.00	(74,960.46)	(44.09)%
Supplies - Other	4257	2,233.22	1,250.00	11,023.98	15,000.00	15,000.00	3,976.02	26.50%
Pavement Striping	4261	0.00	0.00	5,959.00	8,500.00	8,500.00	2,541.00	29.89%
Total Materials and Supplies		9,900.06	18,367.88	294,463.79	228,915.00	228,915.00	(65,548.79)	(28.63)%
Contractual								
Consulting/Professional	4325	0.00	0.00	129,127.25	50,000.00	50,000.00	(79,127.25)	(158.25)%
Total Contractual		0.00	0.00	129,127.25	50,000.00	50,000.00	(79,127.25)	(158.25)%
Total Expenditures		102,340.06	43,367.88	791,031.04	578,915.00	578,915.00	(212,116.04)	(36.64)%
Total		(102,340.06)	(43,367.88)	(791,031.04)	(578,915.00)	(578,915.00)	212,116.04	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Grounds	4227	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
Contractual								
Consulting/Professional	4325	2,799.54	250.00	4,977.50	3,000.00	3,000.00	(1,977.50)	(65.91)%
Contingency	4330	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Contractual		2,799.54	250.00	4,977.50	4,500.00	4,500.00	(477.50)	(10.61)%
Total Expenditures		2,799.54	250.00	4,977.50	8,400.00	8,400.00	3,422.50	40.74%
Total		(2,799.54)	(250.00)	(4,977.50)	(8,400.00)	(8,400.00)	(3,422.50)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	12,302.88	0.00	22,302.88	10,000.00	10,000.00	(12,302.88)	(123.02)%
Hydrant Painting	4391	0.00	0.00	35,520.00	41,000.00	41,000.00	5,480.00	13.36%
Capital Improvements	4810	0.00	0.00	849.52	70,000.00	70,000.00	69,150.48	98.78%
Equipment	4815	0.00	0.00	83,800.00	0.00	0.00	(83,800.00)	0.00%
Total Capital Outlay		12,302.88	0.00	142,472.40	121,000.00	121,000.00	(21,472.40)	(17.75)%
Debt Service								
Bond Interest Expense	4946	(72.21)	0.00	(72.21)	0.00	0.00	72.21	0.00%
Total Debt Service		(72.21)	0.00	(72.21)	0.00	0.00	72.21	0.00%
Total Expenditures		12,230.67	0.00	142,400.19	121,000.00	121,000.00	(21,400.19)	(17.69)%
Total		(12,230.67)	0.00	(142,400.19)	(121,000.00)	(121,000.00)	21,400.19	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 4/1/2014 Through 4/30/2014**

	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	145,901.51	0.00	0.00	(145,901.51)	0.00%
Total Other Charges	0.00	0.00	145,901.51	0.00	0.00	(145,901.51)	0.00%	
Total Expenditures	0.00	0.00	145,901.51	0.00	0.00	(145,901.51)	0.00%	
Total	0.00	0.00	(145,901.51)	0.00	0.00	145,901.51	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 4/1/2014 Through 4/30/2014**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 2,393.00	0.00	7,911.20	0.00	0.00	(7,911.20)	0.00%
Total Materials and Supplies	2,393.00	0.00	7,911.20	0.00	0.00	(7,911.20)	0.00%
Total Expenditures	2,393.00	0.00	7,911.20	0.00	0.00	(7,911.20)	0.00%
Total	(2,393.00)	0.00	(7,911.20)	0.00	0.00	7,911.20	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Seized Assets Fund**  
**Drug Forfeiture Expenditures**  
**From 4/1/2014 Through 4/30/2014**

	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	5,859.00	0.00	5,859.00	0.00	0.00	(5,859.00)	0.00%
Total Other Charges		5,859.00	0.00	5,859.00	0.00	0.00	(5,859.00)	0.00%
Total Expenditures		5,859.00	0.00	5,859.00	0.00	0.00	(5,859.00)	0.00%
Total		(5,859.00)	0.00	(5,859.00)	0.00	0.00	5,859.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 4/1/2014 Through 4/30/2014**

		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	38,859.68	0.00	65,369.25	45,500.00	45,500.00	(19,869.25)	(43.66)%
Total Contractual		38,859.68	0.00	65,369.25	45,500.00	45,500.00	(19,869.25)	(43.67)%
Capital Outlay								
Ditch Projects	4376	33,616.33	0.00	784,665.56	808,000.00	808,000.00	23,334.44	2.88%
Sidewalk Replacement Program	4380	0.00	0.00	60,493.25	71,800.00	71,800.00	11,306.75	15.74%
Crack Seal Program	4382	0.00	0.00	99,770.40	101,250.00	101,250.00	1,479.60	1.46%
Curb & Gutter Replacement Prog	4383	0.00	0.00	257,116.75	351,075.00	351,075.00	93,958.25	26.76%
Capital Improvements	4810	15,595.85	0.00	15,595.85	0.00	0.00	(15,595.85)	0.00%
Equipment	4815	0.00	0.00	123,954.47	210,000.00	210,000.00	86,045.53	40.97%
Street Reconstruction/Rehab	4855	0.00	0.00	1,323,157.12	1,427,405.00	1,427,405.00	104,247.88	7.30%
Street Recon Rehab-Reimb	4856	0.00	0.00	77,611.28	0.00	0.00	(77,611.28)	0.00%
Total Capital Outlay		49,212.18	0.00	2,742,364.68	2,969,530.00	2,969,530.00	227,165.32	7.65%
Debt Service								
Debt Retire	4905	(67,746.76)	0.00	135,000.00	202,194.00	202,194.00	67,194.00	33.23%
Interest	5005	67,746.76	0.00	67,746.76	0.00	0.00	(67,746.76)	0.00%
Total Debt Service		0.00	0.00	202,746.76	202,194.00	202,194.00	(552.76)	(0.27)%
Total Expenditures		88,071.86	0.00	3,010,480.69	3,217,224.00	3,217,224.00	206,743.31	6.43%
Total		(88,071.86)	0.00	(3,010,480.69)	(3,217,224.00)	(3,217,224.00)	(206,743.31)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 4/1/2014 Through 4/30/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Contingency	4330	375.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Total Contractual		375.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	(375.00)	0.00	498,400.00	498,400.00	498,400.00	0.00	0.00%
Total Debt Service		(375.00)	0.00	498,400.00	498,400.00	498,400.00	0.00	0.00%
Total Expenditures		0.00	0.00	498,775.00	498,400.00	498,400.00	(375.00)	(0.08)%
Total		0.00	0.00	(498,775.00)	(498,400.00)	(498,400.00)	375.00	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**April 30, 2014**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,315,731.24
02	Water Fund	\$ 1,019,332.30
03	MFT Fund	\$ 118,593.15
05	Impact Fees Fund	\$ 18,498.34
10	Special Service Area Tax Fund	\$ 11,925.78
11	Drug Forfeiture Fund	\$ 12,056.39
12	Water Depreciation Fund	\$ 306,434.17
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 76,836.63
18	Drug Seizure Fund	\$ 5,350.84
25	Capital Improvement Fund	\$ 5,419,595.91
35	Debt Service Fund	\$ 13,413.04
	<b>TOTAL</b>	<b><u>\$ 9,317,793.66</u></b>

*Prior Month Cash Balance*      **\$ 8,604,951.92**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,060.63
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 71,318.43
Republic Bank Now Account - 1.00%	\$ 9,013,834.32
Republic Bank Operating Account	\$ 52,292.03
Republic Bank Payroll Account - Zero Balance Acct	\$ 115,438.03
Illinois Funds Money Market Account - .014%	\$ 453.10
IMET Investment Fund - .34%	\$ 52,397.12
	<b><u>\$ 9,317,793.66</u></b>

Wells Fargo Collateral Statement      **Market Value**  
**\$ 8,851,899**

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**May 31, 2014**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 996,087	\$ 996,087	\$ 12,905,495
Expenditures	\$ 1,080,628	\$ 1,080,628	\$ 11,103,973
Un-Audited 5/1/14 Opening Fund Balance: \$ 4,084,137			
Transfer to Capital Fund \$ (2,502,174)			
Current Fund Balance: \$ 1,497,423			

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,917	\$ 7,917	\$ 7,076,348
Expenditures	\$ 142,524	\$ 142,524	\$ 6,912,001

\*Un-Audited 5/1/14 Cash Balance \$ 540,435  
Current Cash Balance: \$ 405,827

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 143,431	\$ 143,431	\$ 524,450
Expenditures	\$ 25,349	\$ 25,349	\$ 598,660
Un-Audited 5/1/14 Opening Fund Balance: \$ 152,454			
Current Fund Balance: \$ 270,536			

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 403	\$ 403	\$ 4,000
Expenditures	\$ 0	\$ -	\$ 418,200
*Un-Audited 5/1/14 Cash Balance \$ 664,196			
Current Cash Balance: \$ 664,599			

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,506,383	\$ 2,506,383	\$ 2,726,430
Expenditures	\$ 197,895	\$ 197,895	\$ 3,719,786
Un-Audited 5/1/14 Opening Fund Balance: \$ 5,228,929			
Current Fund Balance: \$ 7,537,417			

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ -	\$ 497,500
Expenditures	\$ 36,750	\$ 36,750	\$ 497,500
Un-Audited 5/1/14 Opening Fund Balance: \$ 13,413			
Current Fund Balance: \$ (23,337)			

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through May 14
Property Tax Collections	\$ -	\$ 1,629,140	\$ -
Sales Tax Collections	\$ 341,812	\$ 5,000,000	\$ 360,665
<b>Federal Equitable Sharing</b>	<b>\$ 28,129</b>	<b>\$ -</b>	<b>\$ -</b>

\* Audited cash balance adjusted for accrual items



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 5/1/2014 Through 5/31/2014**

		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	0.00	0.00	1,629,140.00	(1,629,140.00)	100.00%
Real Estate Taxes - Prior	3111	78.09	0.00	78.09	0.00	0.00	78.09	0.00%
Road and Bridge Tax	3120	6.27	0.00	6.27	0.00	208,000.00	(207,993.73)	99.99%
Municipal Utility Tax	3130	118,382.09	82,166.66	118,382.09	82,166.66	986,000.00	(867,617.91)	87.99%
Amusement Tax	3140	6,519.52	5,833.33	6,519.52	5,833.33	70,000.00	(63,480.48)	90.68%
Hotel/Motel Tax	3150	3,533.49	3,333.33	3,533.49	3,333.33	40,000.00	(36,466.51)	91.16%
Personal Property Tax	3425	1,184.21	416.67	1,184.21	416.67	5,000.00	(3,815.79)	76.31%
<b>Total Taxes</b>		<b>129,703.67</b>	<b>91,749.99</b>	<b>129,703.67</b>	<b>91,749.99</b>	<b>2,938,140.00</b>	<b>(2,808,436.33)</b>	<b>95.59%</b>
License, Permits, Fees								
Business Licenses	3210	3,610.00	3,333.33	3,610.00	3,333.33	40,000.00	(36,390.00)	90.97%
Liquor License	3212	67,950.00	60,000.00	67,950.00	60,000.00	60,000.00	7,950.00	(13.25)%
Contractor Licenses	3214	3,960.00	4,000.00	3,960.00	4,000.00	18,000.00	(14,040.00)	78.00%
Court Fines	3216	9,548.18	11,250.00	9,548.18	11,250.00	135,000.00	(125,451.82)	92.92%
Towing Fees	3217	8,500.00	5,833.33	8,500.00	5,833.33	70,000.00	(61,500.00)	87.85%
Ordinance Fines	3230	2,575.00	1,000.00	2,575.00	1,000.00	12,000.00	(9,425.00)	78.54%
Building Permits and Fees	3240	12,698.00	5,000.00	12,698.00	5,000.00	35,000.00	(22,302.00)	63.72%
Telecommunication Taxes	3242	65,895.48	72,500.00	65,895.48	72,500.00	870,000.00	(804,104.52)	92.42%
Cable T.V. Franchise Fee	3244	85,987.70	27,500.00	85,987.70	27,500.00	330,000.00	(244,012.30)	73.94%
PEG - Fees - AT&T	3245	8,018.16	0.00	8,018.16	0.00	0.00	8,018.16	0.00%
NICOR Franchise Fee	3246	0.00	2,333.33	0.00	2,333.33	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	435.00	500.00	435.00	500.00	5,000.00	(4,565.00)	91.30%
Elevator Inspections	3255	0.00	416.67	0.00	416.67	5,000.00	(5,000.00)	100.00%
Public Improvement Permit Fee	3260	25.00	0.00	25.00	0.00	0.00	25.00	0.00%
Engineering/Prof Fee Reimb	3265	2,701.75	3,533.33	2,701.75	3,533.33	42,400.00	(39,698.25)	93.62%
D.U.I. Technology Fines	3267	1,487.75	666.67	1,487.75	666.67	8,000.00	(6,512.25)	81.40%
Police Special Service	3268	0.00	8,958.33	0.00	8,958.33	107,500.00	(107,500.00)	100.00%
Stormwater Management Fees	3270	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>275,372.02</u>	<u>206,824.99</u>	<u>275,372.02</u>	<u>206,824.99</u>	<u>1,765,900.00</u>	<u>(1,490,527.98)</u>	<u>84.41%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>
Total Charges for Services		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>123,000.09</u>	<u>174,295.33</u>	<u>123,000.09</u>	<u>174,295.33</u>	<u>2,091,544.00</u>	<u>(1,968,543.91)</u>	<u>94.11%</u>
Local Use Tax	3420	<u>25,892.40</u>	<u>32,300.75</u>	<u>25,892.40</u>	<u>32,300.75</u>	<u>387,609.00</u>	<u>(361,716.60)</u>	<u>93.31%</u>
Sales Taxes	3430	<u>341,812.12</u>	<u>416,666.67</u>	<u>341,812.12</u>	<u>416,666.67</u>	<u>5,000,000.00</u>	<u>(4,658,187.88)</u>	<u>93.16%</u>
Video Gaming Revenue	3432	<u>2,549.85</u>	<u>0.00</u>	<u>2,549.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,549.85</u>	<u>0.00%</u>
Total Intergovernmental		<u>493,254.46</u>	<u>623,262.75</u>	<u>493,254.46</u>	<u>623,262.75</u>	<u>7,479,153.00</u>	<u>(6,985,898.54)</u>	<u>93.40%</u>
Other Revenue								
Interest Income	3510	<u>1,414.87</u>	<u>500.00</u>	<u>1,414.87</u>	<u>500.00</u>	<u>6,000.00</u>	<u>(4,585.13)</u>	<u>76.41%</u>
Gain/Loss on Investment	3515	<u>16.14</u>	<u>0.00</u>	<u>16.14</u>	<u>0.00</u>	<u>0.00</u>	<u>16.14</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.33</u>	<u>20,833.34</u>	<u>20,833.33</u>	<u>250,000.00</u>	<u>(229,166.66)</u>	<u>91.66%</u>
Police Report/Prints	3534	<u>675.00</u>	<u>416.67</u>	<u>675.00</u>	<u>416.67</u>	<u>5,000.00</u>	<u>(4,325.00)</u>	<u>86.50%</u>
Reimbursement-Rear Yard Drain	3541	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Rents	3561	<u>23,469.97</u>	<u>27,941.83</u>	<u>23,469.97</u>	<u>27,941.83</u>	<u>335,302.00</u>	<u>(311,832.03)</u>	<u>93.00%</u>
Other Reimbursements	3562	<u>2,712.94</u>	<u>7,083.33</u>	<u>2,712.94</u>	<u>7,083.33</u>	<u>85,000.00</u>	<u>(82,287.06)</u>	<u>96.80%</u>
Residential Concrete Reimb	3563	<u>17,595.01</u>	<u>0.00</u>	<u>17,595.01</u>	<u>0.00</u>	<u>0.00</u>	<u>17,595.01</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>381.52</u>	<u>0.00</u>	<u>381.52</u>	<u>0.00</u>	<u>0.00</u>	<u>381.52</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>2,585.00</u>	<u>0.00</u>	<u>2,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,585.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>83.33</u>	<u>0.00</u>	<u>83.33</u>	<u>1,000.00</u>	<u>(1,000.00)</u>	<u>100.00%</u>
Miscellaneous Revenue	3580	<u>16,161.73</u>	<u>3,333.33</u>	<u>16,161.73</u>	<u>3,333.33</u>	<u>40,000.00</u>	<u>(23,838.27)</u>	<u>59.59%</u>
Total Other Revenue		<u>86,845.52</u>	<u>60,191.82</u>	<u>86,845.52</u>	<u>60,191.82</u>	<u>722,302.00</u>	<u>(635,456.48)</u>	<u>87.98%</u>
Total Revenue		<u>985,225.67</u>	<u>982,029.55</u>	<u>985,225.67</u>	<u>982,029.55</u>	<u>12,905,495.00</u>	<u>...,920,269.33)</u>	<u>92.37%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 5/1/2014 Through 5/31/2014**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310      0.00	0.00	0.00	0.00	7,064,348.00	(7,064,348.00)	100.00%
Inspections/Tap on/Permits	3320      5,700.00	333.33	5,700.00	333.33	4,000.00	1,700.00	(42.50)%
Sale of Meters	3325      1,525.00	250.00	1,525.00	250.00	3,000.00	(1,475.00)	49.16%
Other Water Sales	3390      0.00	250.00	0.00	250.00	3,000.00	(3,000.00)	100.00%
Total Charges for Services	<u>7,225.00</u>	<u>833.33</u>	<u>7,225.00</u>	<u>833.33</u>	<u>7,074,348.00</u>	<u>(7,067,123.00)</u>	<u>99.90%</u>
Other Revenue							
Interest Income	3510      691.81	166.67	691.81	166.67	2,000.00	(1,308.19)	65.40%
Total Other Revenue	<u>691.81</u>	<u>166.67</u>	<u>691.81</u>	<u>166.67</u>	<u>2,000.00</u>	<u>(1,308.19)</u>	<u>65.41%</u>
Total Revenue	<u>7,916.81</u>	<u>1,000.00</u>	<u>7,916.81</u>	<u>1,000.00</u>	<u>7,076,348.00</u>	<u>(7,068,431.19)</u>	<u>99.89%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 5/1/2014 Through 5/31/2014**

	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	40,716.45	43,620.83	40,716.45	43,620.83	523,450.00	(482,733.55)	92.22%
Total Intergovernmental		40,716.45	43,620.83	40,716.45	43,620.83	523,450.00	(482,733.55)	92.22%
Other Revenue								
Interest Income	3510	162.47	83.33	162.47	83.33	1,000.00	(837.53)	83.75%
Miscellaneous Revenue	3580	102,552.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue		102,714.47	83.33	102,714.47	83.33	1,000.00	101,714.47	...,171.45)%
Total Revenue		143,430.92	43,704.16	143,430.92	43,704.16	524,450.00	(381,019.08)	72.65%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 5/1/2014 Through 5/31/2014**

	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 14.37	0.00	14.37	0.00	0.00	14.37	0.00%
Total Other Revenue	14.37	0.00	14.37	0.00	0.00	14.37	0.00%
Total Revenue	14.37	0.00	14.37	0.00	0.00	14.37	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 5/1/2014 Through 5/31/2014**

	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	0.00	5,000.00	(5,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Other Revenue							
Interest Income	3510	9.26	0.00	9.26	0.00	9.26	0.00%
Total Other Revenue	9.26	0.00	9.26	0.00	0.00	9.26	0.00%
Total Revenue	9.26	0.00	9.26	0.00	5,000.00	(4,990.74)	99.81%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**State Drug Forfeiture Fund**  
**From 5/1/2014 Through 5/31/2014**

	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 9.36	0.00	9.36	0.00	0.00	9.36	0.00%
Total Other Revenue	9.36	0.00	9.36	0.00	0.00	9.36	0.00%
Total Revenue	9.36	0.00	9.36	0.00	0.00	9.36	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 5/1/2014 Through 5/31/2014**

	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     396.49	333.33	396.49	333.33	4,000.00	(3,603.51)	90.08%
Gain/Loss on Investment	3515     6.92	0.00	6.92	0.00	0.00	6.92	0.00%
Total Other Revenue	<u>403.41</u>	<u>333.33</u>	<u>403.41</u>	<u>333.33</u>	<u>4,000.00</u>	<u>(3,596.59)</u>	<u>89.91%</u>
Total Revenue	403.41	333.33	403.41	333.33	4,000.00	(3,596.59)	89.91%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Federal Equitable Sharing Fund**  
**From 5/1/2014 Through 5/31/2014**

	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	79.32	0.00	79.32	0.00	79.32	0.00%
Drug Forfeiture Receipts	3538	28,049.85	0.00	28,049.85	0.00	28,049.85	0.00%
Total Other Revenue	<u>28,129.17</u>	<u>0.00</u>	<u>28,129.17</u>	<u>0.00</u>	<u>0.00</u>	<u>28,129.17</u>	<u>0.00%</u>
Total Revenue	28,129.17	0.00	28,129.17	0.00	0.00	28,129.17	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Seized Assets Fund**  
**From 5/1/2014 Through 5/31/2014**

	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 74.09	0.00	74.09	0.00	0.00	74.09	0.00%
Total Other Revenue	74.09	0.00	74.09	0.00	0.00	74.09	0.00%
Total Revenue	74.09	0.00	74.09	0.00	0.00	74.09	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 5/1/2014 Through 5/31/2014**

	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	0.00	0.00	202,756.00	(202,756.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	202,756.00	(202,756.00)	100.00%
Other Revenue							
Interest Income	3510 4,208.67	833.33	4,208.67	833.33	10,000.00	(5,791.33)	57.91%
Grants	3560 0.00	958.33	0.00	958.33	11,500.00	(11,500.00)	100.00%
Transfer from Other Funds	3612 2,502,174.00	2,502,174.00	2,502,174.00	2,502,174.00	2,502,174.00	0.00	0.00%
Total Other Revenue	2,506,382.67	2,503,965.66	2,506,382.67	2,503,965.66	2,523,674.00	(17,291.33)	0.69%
Total Revenue	2,506,382.67	2,503,965.66	2,506,382.67	2,503,965.66	2,726,430.00	(220,047.33)	8.07%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 5/1/2014 Through 5/31/2014**

	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	0.00	497,000.00	(497,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	497,000.00	(497,000.00)	100.00%
Other Revenue							
Interest Income	3510	10.42	41.67	10.42	500.00	(489.58)	97.91%
Total Other Revenue	10.42	41.67	10.42	41.67	500.00	(489.58)	97.92%
Total Revenue	10.42	41.67	10.42	41.67	497,500.00	(497,489.58)	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 5/1/2014 Through 5/31/2014**

	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	0.00	10,600.00	0.00	0.00	10,600.00	0.00%
Maintenance - Reimbursable	3567	261.50	0.00	261.50	0.00	0.00	261.50	0.00%
Total Other Revenue	<u>10,861.50</u>	<u>0.00</u>	<u>10,861.50</u>	<u>0.00</u>	<u>0.00</u>	<u>10,861.50</u>	<u>0.00%</u>	
Total Revenue	10,861.50	0.00	10,861.50	0.00	0.00	10,861.50	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	62,553.97	54,701.64	62,553.97	54,701.64	474,081.00	411,527.03	86.80%
Overtime	4030	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
<b>Total Salaries</b>		<u>62,553.97</u>	<u>54,701.64</u>	<u>62,553.97</u>	<u>54,701.64</u>	<u>474,581.00</u>	<u>412,027.03</u>	<u>86.82%</u>
<b>Benefits</b>								
Social Security	4110	3,929.28	3,391.50	3,929.28	3,391.50	29,393.00	25,463.72	86.63%
Medicare	4111	918.95	793.14	918.95	793.14	6,874.00	5,955.05	86.63%
I.M.R.F.	4115	9,171.05	8,112.21	9,171.05	8,112.21	70,306.00	61,134.95	86.95%
Medical/Life Insurance	4120	5,179.21	5,273.42	5,179.21	5,273.42	63,281.00	58,101.79	91.81%
Supplemental Pensions	4135	2,905.59	1,998.67	2,905.59	1,998.67	23,984.00	21,078.41	87.88%
<b>Total Benefits</b>		<u>22,104.08</u>	<u>19,568.94</u>	<u>22,104.08</u>	<u>19,568.94</u>	<u>193,838.00</u>	<u>171,733.92</u>	<u>88.60%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	0.00	300.00	0.00	300.00	3,600.00	3,600.00	100.00%
Liability Insurance	4219	0.00	1,766.67	0.00	1,766.67	51,852.00	51,852.00	100.00%
Legal Notices	4221	0.00	666.67	0.00	666.67	8,000.00	8,000.00	100.00%
Maintenance - Building	4223	0.00	700.00	0.00	700.00	8,400.00	8,400.00	100.00%
Maintenance - Equipment	4225	0.00	1,066.67	0.00	1,066.67	12,800.00	12,800.00	100.00%
Maintenance - Grounds	4227	0.00	666.67	0.00	666.67	8,000.00	8,000.00	100.00%
Postage/Mailings	4233	0.00	433.33	0.00	433.33	5,200.00	5,200.00	100.00%
Printing and Forms	4235	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Public Relations	4239	0.00	3,125.00	0.00	3,125.00	37,500.00	37,500.00	100.00%
Rent - Equipment	4243	0.00	180.00	0.00	180.00	2,160.00	2,160.00	100.00%
Supplies - Office	4253	0.00	750.00	0.00	750.00	9,000.00	9,000.00	100.00%
Supplies - Other	4257	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Training and Education	4263	0.00	416.67	0.00	416.67	5,000.00	5,000.00	100.00%
Travel/Meetings	4265	0.00	41.67	0.00	41.67	1,000.00	1,000.00	100.00%
Telephone	4267	0.00	5,083.33	0.00	5,083.33	61,000.00	61,000.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	316.67	0.00	316.67	3,800.00	3,800.00	100.00%
Vehicle (Gas and Oil)	4273	266.78	658.33	266.78	658.33	7,900.00	7,633.22	96.62%
ESDA	4279	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
<b>Total Materials and Supplies</b>		<u>266.78</u>	<u>16,630.02</u>	<u>266.78</u>	<u>16,630.02</u>	<u>230,712.00</u>	<u>230,445.22</u>	<u>99.88%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 5/1/2014 Through 5/31/2014**

		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	0.00	0.00	13,350.00	13,350.00	100.00%
Consulting/Professional	4325	1,390.85	8,770.83	1,390.85	8,770.83	105,250.00	103,859.15	98.67%
Contingency	4330	0.00	833.33	0.00	833.33	10,000.00	10,000.00	100.00%
Janitorial Service	4345	1,182.00	1,375.00	1,182.00	1,375.00	16,500.00	15,318.00	92.83%
Total Contractual		<u>2,572.85</u>	<u>10,979.16</u>	<u>2,572.85</u>	<u>10,979.16</u>	<u>145,100.00</u>	<u>142,527.15</u>	<u>98.23%</u>
Other Charges								
Transfer to Other Funds	4605	2,502,174.00	0.00	2,502,174.00	0.00	0.00	(2,502,174.00)	0.00%
Total Other Charges		<u>2,502,174.00</u>	<u>0.00</u>	<u>2,502,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,502,174.00)</u>	<u>0.00%</u>
Total Expenditures		<u>2,589,671.68</u>	<u>101,879.76</u>	<u>2,589,671.68</u>	<u>101,879.76</u>	<u>1,044,231.00</u>	<u>(1,545,440.68)</u>	<u>(148.00)%</u>
Total		(2,589,671.68)	(101,879.76)	(2,589,671.68)	(101,879.76)	(1,044,231.00)	1,545,440.68	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 5/1/2014 Through 5/31/2014**

		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	3,562.50	3,562.50	42,750.00	39,187.50	91.66%
Total Salaries		3,562.50	3,562.50	3,562.50	3,562.50	42,750.00	39,187.50	91.67%
Benefits								
Social Security	4110	220.88	220.92	220.88	220.92	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	51.67	51.67	51.67	620.00	568.33	91.66%
Total Benefits		272.55	272.59	272.55	272.59	3,271.00	2,998.45	91.67%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	0.00	208.33	2,500.00	2,500.00	100.00%
Cable Operations	4206	0.00	208.33	0.00	208.33	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
Liability Insurance	4219	0.00	2,916.66	0.00	2,916.66	42,938.00	42,938.00	100.00%
Public Relations	4239	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Training and Education	4263	0.00	250.00	0.00	250.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	20.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
Total Materials and Supplies		20.00	3,749.99	20.00	3,749.99	51,038.00	51,018.00	99.96%
Contractual								
Consulting/Professional	4325	0.00	416.67	0.00	416.67	5,000.00	5,000.00	100.00%
Trolley Contracts	4366	0.00	66.67	0.00	66.67	800.00	800.00	100.00%
Total Contractual		0.00	483.34	0.00	483.34	5,800.00	5,800.00	100.00%
Total Expenditures		3,855.05	8,068.42	3,855.05	8,068.42	102,859.00	99,003.95	96.25%
Total		(3,855.05)	(8,068.42)	(3,855.05)	(8,068.42)	(102,859.00)	(99,003.95)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	33,690.12	33,093.45	33,690.12	33,093.45	286,810.00	253,119.88	88.25%
Overtime	4030	0.00	100.00	0.00	100.00	500.00	500.00	100.00%
<b>Total Salaries</b>		<u>33,690.12</u>	<u>33,193.45</u>	<u>33,690.12</u>	<u>33,193.45</u>	<u>287,310.00</u>	<u>253,619.88</u>	<u>88.27%</u>
<b>Benefits</b>								
Social Security	4110	2,034.77	2,051.76	2,034.77	2,051.76	17,782.00	15,747.23	88.55%
Medicare	4111	475.87	479.96	475.87	479.96	4,159.00	3,683.13	88.55%
I.M.R.F.	4115	4,770.52	306.57	4,770.52	306.57	42,534.00	37,763.48	88.78%
Medical/Life Insurance	4120	3,293.32	3,330.75	3,293.32	3,330.75	39,969.00	36,675.68	91.76%
Supplemental Pensions	4135	276.90	300.00	276.90	300.00	3,600.00	3,323.10	92.30%
<b>Total Benefits</b>		<u>10,851.38</u>	<u>6,469.04</u>	<u>10,851.38</u>	<u>6,469.04</u>	<u>108,044.00</u>	<u>97,192.62</u>	<u>89.96%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Dues and Subscriptions	4213	0.00	37.92	0.00	37.92	455.00	455.00	100.00%
Liability Insurance	4219	0.00	1,541.66	0.00	1,541.66	46,000.00	46,000.00	100.00%
Maintenance - Vehicles	4229	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Printing and Forms	4235	0.00	220.08	0.00	220.08	2,641.00	2,641.00	100.00%
Supplies - Office	4253	0.00	50.00	0.00	50.00	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	16.67	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	143.47	116.67	143.47	116.67	1,400.00	1,256.53	89.75%
<b>Total Materials and Supplies</b>		<u>143.47</u>	<u>2,249.67</u>	<u>143.47</u>	<u>2,249.67</u>	<u>54,346.00</u>	<u>54,202.53</u>	<u>99.74%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	5,496.00	0.00	5,496.00	34,918.00	34,918.00	100.00%
Const/Prof Reimbursable	4328	0.00	4,033.34	0.00	4,033.34	48,400.00	48,400.00	100.00%
<b>Total Contractual</b>		<u>0.00</u>	<u>9,529.34</u>	<u>0.00</u>	<u>9,529.34</u>	<u>83,318.00</u>	<u>83,318.00</u>	<u>100.00%</u>
<b>Total Expenditures</b>		<u>44,684.97</u>	<u>51,441.50</u>	<u>44,684.97</u>	<u>51,441.50</u>	<u>533,018.00</u>	<u>488,333.03</u>	<u>91.62%</u>
<b>Total</b>		<u>(44,684.97)</u>	<u>(51,441.50)</u>	<u>(44,684.97)</u>	<u>(51,441.50)</u>	<u>(533,018.00)</u>	<u>(488,333.03)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	71,599.30	60,601.02	71,599.30	60,601.02	525,209.00	453,609.70	86.36%
Overtime	4030	8,333.01	6,250.00	8,333.01	6,250.00	75,000.00	66,666.99	88.88%
<b>Total Salaries</b>		<u>79,932.31</u>	<u>66,851.02</u>	<u>79,932.31</u>	<u>66,851.02</u>	<u>600,209.00</u>	<u>520,276.69</u>	<u>86.68%</u>
<b>Benefits</b>								
Social Security	4110	6,339.16	6,439.95	6,339.16	6,439.95	55,813.00	49,473.84	88.64%
Medicare	4111	1,482.54	1,506.09	1,482.54	1,506.09	13,053.00	11,570.46	88.64%
I.M.R.F.	4115	14,806.62	14,541.57	14,806.62	14,541.57	126,027.00	111,220.38	88.25%
Medical/Life Insurance	4120	11,765.85	12,849.00	11,765.85	12,849.00	154,188.00	142,422.15	92.36%
Supplemental Pensions	4135	415.35	208.33	415.35	208.33	2,500.00	2,084.65	83.38%
<b>Total Benefits</b>		<u>34,809.52</u>	<u>35,544.94</u>	<u>34,809.52</u>	<u>35,544.94</u>	<u>351,581.00</u>	<u>316,771.48</u>	<u>90.10%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	415.13	1,829.00	415.13	1,829.00	65,658.00	65,242.87	99.36%
Maintenance - Building	4223	141.14	4,634.01	141.14	4,634.01	78,336.00	78,194.86	99.81%
Maintenance - Equipment	4225	377.59	1,815.58	377.59	1,815.58	21,787.00	21,409.41	98.26%
Maintenance - Vehicles	4229	0.00	2,166.67	0.00	2,166.67	26,000.00	26,000.00	100.00%
Postage/Mailings	4233	0.00	83.33	0.00	83.33	1,000.00	1,000.00	100.00%
Rent - Equipment	4243	0.00	2,445.83	0.00	2,445.83	23,950.00	23,950.00	100.00%
Supplies - Office	4253	0.00	346.83	0.00	346.83	4,162.00	4,162.00	100.00%
Supplies - Other	4257	270.33	3,790.50	270.33	3,790.50	45,486.00	45,215.67	99.40%
Small Tools & Equipment	4259	0.00	320.83	0.00	320.83	3,850.00	3,850.00	100.00%
Training and Education	4263	0.00	365.42	0.00	365.42	4,275.00	4,275.00	100.00%
Telephone	4267	(129.65)	0.00	(129.65)	0.00	0.00	129.65	0.00%
Uniforms	4269	529.20	537.17	529.20	537.17	6,446.00	5,916.80	91.79%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	425.00	0.00	425.00	5,100.00	5,100.00	100.00%
Vehicle (Gas and Oil)	4273	4,675.96	7,242.83	4,675.96	7,242.83	86,914.00	82,238.04	94.62%
<b>Total Materials and Supplies</b>		<u>6,279.70</u>	<u>26,003.00</u>	<u>6,279.70</u>	<u>26,003.00</u>	<u>372,964.00</u>	<u>366,684.30</u>	<u>98.32%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	841.67	0.00	841.67	10,100.00	10,100.00	100.00%
Forestry	4350	470.00	2,866.25	470.00	2,866.25	134,003.00	133,533.00	99.64%
Street Light Oper & Maint.	4359	0.00	8,016.67	0.00	8,016.67	96,200.00	96,200.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	10,221.75	0.00	10,221.75	0.00	40,887.00	30,665.25	75.00%
Street Sweeping	4373	0.00	6,907.00	0.00	6,907.00	44,242.00	44,242.00	100.00%
Drainage Projects	4374	521.31	0.00	521.31	0.00	34,500.00	33,978.69	98.48%
Tree Trim/Removal	4375	0.00	10,066.67	0.00	10,066.67	120,800.00	120,800.00	100.00%
Total Contractual		11,213.06	28,698.26	11,213.06	28,698.26	480,732.00	469,518.94	97.67%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	176,610.00	176,610.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	0.00	176,610.00	176,610.00	100.00%
Total Expenditures		132,234.59	157,097.22	132,234.59	157,097.22	1,982,096.00	1,849,861.41	93.33%
Total		(132,234.59)	(157,097.22)	(132,234.59)	(157,097.22)	(1,982,096.00)	(1,849,861.41)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	48,547.33	51,275.21	48,547.33	51,275.21	431,052.00	382,504.67	88.73%
Salaries - Officers	4020	360,503.26	385,342.02	360,503.26	385,342.02	3,339,631.00	2,979,127.74	89.20%
Overtime	4030	47,574.74	53,226.90	47,574.74	53,226.90	461,300.00	413,725.26	89.68%
<b>Total Salaries</b>		<b>456,625.33</b>	<b>489,844.13</b>	<b>456,625.33</b>	<b>489,844.13</b>	<b>4,231,983.00</b>	<b>3,775,357.67</b>	<b>89.21%</b>
<b>Benefits</b>								
Social Security	4110	3,168.98	3,055.02	3,168.98	3,055.02	26,477.00	23,308.02	88.03%
Medicare	4111	6,033.37	6,393.00	6,033.37	6,393.00	55,406.00	49,372.63	89.11%
I.M.R.F.	4115	6,208.19	6,673.95	6,208.19	6,673.95	57,841.00	51,632.81	89.26%
Medical/Life Insurance	4120	35,325.49	44,041.83	35,325.49	44,041.83	528,502.00	493,176.51	93.31%
Police Pension	4130	39.76	0.00	39.76	0.00	1,196,027.00	1,195,987.24	99.99%
Supplemental Pensions	4135	4,766.20	4,000.00	4,766.20	4,000.00	48,000.00	43,233.80	90.07%
<b>Total Benefits</b>		<b>55,541.99</b>	<b>64,163.80</b>	<b>55,541.99</b>	<b>64,163.80</b>	<b>1,912,253.00</b>	<b>1,856,711.01</b>	<b>97.10%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	183.33	0.00	183.33	2,200.00	2,200.00	100.00%
Auxiliary Police	4203	0.00	350.00	0.00	350.00	4,200.00	4,200.00	100.00%
Boards and Commissions	4205	0.00	2,250.00	0.00	2,250.00	27,000.00	27,000.00	100.00%
Dues and Subscriptions	4213	75.00	304.17	75.00	304.17	3,650.00	3,575.00	97.94%
Investigation and Equipment	4217	62.92	2,907.50	62.92	2,907.50	34,890.00	34,827.08	99.81%
Liability Insurance	4219	0.00	5,833.33	0.00	5,833.33	228,760.00	228,760.00	100.00%
Maintenance - Equipment	4225	0.00	1,393.33	0.00	1,393.33	16,720.00	16,720.00	100.00%
Maintenance - Vehicles	4229	0.00	5,516.66	0.00	5,516.66	66,200.00	66,200.00	100.00%
Postage/Mailings	4233	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Printing and Forms	4235	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Public Relations	4239	310.05	416.67	310.05	416.67	5,000.00	4,689.95	93.79%
Rent - Equipment	4243	164,896.12	14,450.25	164,896.12	14,450.25	173,403.00	8,506.88	4.90%
Supplies - Office	4253	0.00	500.00	0.00	500.00	6,000.00	6,000.00	100.00%
Training and Education	4263	3,047.00	2,700.00	3,047.00	2,700.00	32,400.00	29,353.00	90.59%
Travel/Meetings	4265	0.00	912.50	0.00	912.50	10,950.00	10,950.00	100.00%
Telephone	4267	0.00	1,075.00	0.00	1,075.00	12,900.00	12,900.00	100.00%
Uniforms	4269	1,346.73	4,235.00	1,346.73	4,235.00	50,820.00	49,473.27	97.35%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	583.33	0.00	583.33	7,000.00	7,000.00	100.00%
Vehicle (Gas and Oil)	4273	9,003.46	9,583.33	9,003.46	9,583.33	115,000.00	105,996.54	92.17%
Total Materials and Supplies		178,741.28	53,819.40	178,741.28	53,819.40	804,593.00	625,851.72	77.78%
Contractual								
Consulting/Professional	4325	90,913.44	29,707.33	90,913.44	29,707.33	356,488.00	265,574.56	74.49%
Dumeg/Fiat/Child Center	4337	3,500.00	2,056.67	3,500.00	2,056.67	24,680.00	21,180.00	85.81%
Total Contractual		94,413.44	31,764.00	94,413.44	31,764.00	381,168.00	286,754.56	75.23%
Capital Outlay								
Equipment	4815	27,164.10	9,314.50	27,164.10	9,314.50	111,774.00	84,609.90	75.69%
Total Capital Outlay		27,164.10	9,314.50	27,164.10	9,314.50	111,774.00	84,609.90	75.70%
Total Expenditures		812,486.14	648,905.83	812,486.14	648,905.83	7,441,771.00	6,629,284.86	89.08%
Total		(812,486.14)	(648,905.83)	(812,486.14)	(648,905.83)	(7,441,771.00)	(6,629,284.86)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 5/1/2014 Through 5/31/2014**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Grounds	4227	(130.76)	0.00	(130.76)	0.00	130.76	0.00%
Total Materials and Supplies	(130.76)	0.00	(130.76)	0.00	0.00	130.76	0.00%
Total Expenditures	(130.76)	0.00	(130.76)	0.00	0.00	130.76	0.00%
Total	130.76	0.00	130.76	0.00	0.00	(130.76)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	42,847.16	54,810.00	42,847.16	54,810.00	475,029.00	432,181.84	90.98%
Overtime	4030	8,883.22	5,770.00	8,883.22	5,770.00	50,000.00	41,116.78	82.23%
<b>Total Salaries</b>		<u>51,730.38</u>	<u>60,580.00</u>	<u>51,730.38</u>	<u>60,580.00</u>	<u>525,029.00</u>	<u>473,298.62</u>	<u>90.15%</u>
<b>Benefits</b>								
Social Security	4110	3,073.22	3,756.00	3,073.22	3,756.00	32,551.00	29,477.78	90.55%
Medicare	4111	718.78	878.00	718.78	878.00	7,612.00	6,893.22	90.55%
I.M.R.F.	4115	6,981.39	8,984.00	6,981.39	8,984.00	77,861.00	70,879.61	91.03%
Medical/Life Insurance	4120	7,515.62	9,234.33	7,515.62	9,234.33	110,812.00	103,296.38	93.21%
Supplemental Pensions	4135	138.45	200.00	138.45	200.00	2,400.00	2,261.55	94.23%
<b>Total Benefits</b>		<u>18,427.46</u>	<u>23,052.33</u>	<u>18,427.46</u>	<u>23,052.33</u>	<u>231,236.00</u>	<u>212,808.54</u>	<u>92.03%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	415.12	1,593.92	415.12	1,593.92	213,167.00	212,751.88	99.80%
Maintenance - Building	4223	719.05	1,641.84	719.05	1,641.84	24,877.00	24,157.95	97.10%
Maintenance - Equipment	4225	0.00	1,011.92	0.00	1,011.92	12,143.00	12,143.00	100.00%
Maintenance - Water System	4231	1,993.78	6,900.09	1,993.78	6,900.09	158,890.00	156,896.22	98.74%
Postage/Mailings	4233	0.00	86.25	0.00	86.25	1,035.00	1,035.00	100.00%
Quality Control	4241	0.00	1,293.75	0.00	1,293.75	15,525.00	15,525.00	100.00%
Service Charge	4251	20,833.34	20,833.33	20,833.34	20,833.33	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	0.00	346.67	0.00	346.67	7,160.00	7,160.00	100.00%
Training and Education	4263	0.00	256.67	0.00	256.67	3,080.00	3,080.00	100.00%
Telephone	4267	0.00	900.00	0.00	900.00	10,800.00	10,800.00	100.00%
Uniforms	4269	299.85	259.50	299.85	259.50	3,114.00	2,814.15	90.37%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	4,066.67	0.00	4,066.67	48,800.00	48,800.00	100.00%
Vehicle (Gas and Oil)	4273	2,227.34	1,881.25	2,227.34	1,881.25	22,575.00	20,347.66	90.13%
<b>Total Materials and Supplies</b>		<u>26,488.48</u>	<u>41,071.86</u>	<u>26,488.48</u>	<u>41,071.86</u>	<u>771,166.00</u>	<u>744,677.52</u>	<u>96.57%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	1,083.33	0.00	1,083.33	13,000.00	13,000.00	100.00%
Leak Detection	4326	0.00	1,625.00	0.00	1,625.00	19,500.00	19,500.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 5/1/2014 Through 5/31/2014**

		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	12,694.00	0.00	12,694.00	152,328.00	152,328.00	100.00%
DuPage Water Commission	4340	0.00	405,406.33	0.00	405,406.33	4,864,876.00	4,864,876.00	100.00%
Total Contractual		0.00	420,808.66	0.00	420,808.66	5,059,704.00	5,059,704.00	100.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	2,610.00	2,610.00	100.00%
Water Meter Purchases	4880	0.00	2,083.33	0.00	2,083.33	25,000.00	25,000.00	100.00%
Total Capital Outlay		0.00	2,083.33	0.00	2,083.33	27,610.00	27,610.00	100.00%
Debt Service								
Debt Retire-Water Refunding	4950	45,878.13	50,000.00	45,878.13	50,000.00	297,256.00	251,377.87	84.56%
Total Debt Service		45,878.13	50,000.00	45,878.13	50,000.00	297,256.00	251,377.87	84.57%
Total Expenditures		142,524.45	597,596.18	142,524.45	597,596.18	6,912,001.00	6,769,476.55	97.94%
Total		(142,524.45)	(597,596.18)	(142,524.45)	(597,596.18)	(6,912,001.00)	(6,769,476.55)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 5/1/2014 Through 5/31/2014**

		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	25,000.00	25,000.00	300,000.00	275,000.00	91.66%
Total Salaries		25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	275,000.00	91.67%
Materials and Supplies								
Road Material	4245	0.00	2,980.00	0.00	2,980.00	35,760.00	35,760.00	100.00%
Salt	4249	0.00	18,700.00	0.00	18,700.00	224,400.00	224,400.00	100.00%
Supplies - Other	4257	348.60	1,250.00	348.60	1,250.00	15,000.00	14,651.40	97.67%
Pavement Striping	4261	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
Total Materials and Supplies		348.60	22,930.00	348.60	22,930.00	283,660.00	283,311.40	99.88%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Expenditures		25,348.60	47,930.00	25,348.60	47,930.00	598,660.00	573,311.40	95.77%
Total		(25,348.60)	(47,930.00)	(25,348.60)	(47,930.00)	(598,660.00)	(573,311.40)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 5/1/2014 Through 5/31/2014**

		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	416.67	0.00	416.67	5,000.00	5,000.00	100.00%
Contingency	4330	0.00	291.67	0.00	291.67	3,500.00	3,500.00	100.00%
Total Contractual		0.00	708.34	0.00	708.34	8,500.00	8,500.00	100.00%
Total Expenditures		0.00	708.34	0.00	708.34	8,500.00	8,500.00	100.00%
Total		0.00	(708.34)	0.00	(708.34)	(8,500.00)	(8,500.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Water System	4231	0.00	0.00	0.00	0.00	16,500.00	16,500.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	0.00	16,500.00	16,500.00	100.00%
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	0.00	0.00	0.00	258,000.00	258,000.00	100.00%
Hydrant Painting	4391	0.00	0.00	0.00	0.00	38,500.00	38,500.00	100.00%
Equipment	4815	0.00	0.00	0.00	0.00	105,200.00	105,200.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	0.00	401,700.00	401,700.00	100.00%
Total Expenditures		0.00	0.00	0.00	0.00	418,200.00	418,200.00	100.00%
Total		0.00	0.00	0.00	0.00	(418,200.00)	(418,200.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 5/1/2014 Through 5/31/2014**

		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	10,500.00	0.00	10,500.00	42,000.00	42,000.00	100.00%
Total Contractual		0.00	10,500.00	0.00	10,500.00	42,000.00	42,000.00	100.00%
Capital Outlay								
Ditch Projects	4376	77,625.82	570,590.00	77,625.82	570,590.00	1,712,200.00	1,634,574.18	95.46%
Sidewalk Replacement Program	4380	4,629.54	20,336.25	4,629.54	20,336.25	81,345.00	76,715.46	94.30%
Residential Concrete Program	4381	17,595.01	0.00	17,595.01	0.00	0.00	(17,595.01)	0.00%
Crack Seal Program	4382	0.00	41,830.00	0.00	41,830.00	125,500.00	125,500.00	100.00%
Curb & Gutter Replacement Prog	4383	66,916.30	96,330.00	66,916.30	96,330.00	288,985.00	222,068.70	76.84%
Equipment	4815	0.00	0.00	0.00	0.00	194,000.00	194,000.00	100.00%
Street Reconstruction/Rehab	4855	0.00	231,000.00	0.00	231,000.00	1,073,000.00	1,073,000.00	100.00%
Total Capital Outlay		166,766.67	960,086.25	166,766.67	960,086.25	3,475,030.00	3,308,263.33	95.20%
Debt Service								
Debt Retire - Property	4945	31,128.13	35,000.00	31,128.13	35,000.00	202,756.00	171,627.87	84.64%
Total Debt Service		31,128.13	35,000.00	31,128.13	35,000.00	202,756.00	171,627.87	84.65%
Total Expenditures		197,894.80	1,005,586.25	197,894.80	1,005,586.25	3,719,786.00	3,521,891.20	94.68%
Total		(197,894.80)	(1,005,586.25)	(197,894.80)	(1,005,586.25)	(3,719,786.00)	(3,521,891.20)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 5/1/2014 Through 5/31/2014**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	36,750.00	40,000.00	36,750.00	40,000.00	497,500.00	460,750.00	92.61%
Total Debt Service		36,750.00	40,000.00	36,750.00	40,000.00	497,500.00	460,750.00	92.61%
Total Expenditures		36,750.00	40,000.00	36,750.00	40,000.00	497,500.00	460,750.00	92.61%
Total		(36,750.00)	(40,000.00)	(36,750.00)	(40,000.00)	(497,500.00)	(460,750.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**May 31, 2014**

FUND	FUND NAME	TOTAL
01	General Fund	\$ (294,624.44)
02	Water Fund	\$ 479,091.67
03	MFT Fund	\$ 229,821.08
05	Impact Fees Fund	\$ 18,512.71
10	Special Service Area Tax Fund	\$ 11,507.54
11	Drug Forfeiture Fund	\$ 12,065.75
12	Water Depreciation Fund	\$ 301,739.10
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 104,965.80
18	Drug Seizure Fund	\$ 5,424.93
25	Capital Improvement Fund	\$ 7,688,431.41
35	Debt Service Fund	\$ (23,326.54)
	<b>TOTAL</b>	<b><u>\$ 8,533,634.88</u></b>

*Prior Month Cash Balance*      **\$ 9,317,793.66**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,070.88
Republic Bank Equitable Federal Sharing Acct - 1.00%	\$ 99,447.60
Republic Bank Now Account - 1.00%	\$ 8,502,146.90
Republic Bank Operating Account	\$ (35,177.96)
Republic Bank Payroll Account - Zero Balance Acct	\$ (98,107.87)
Illinois Funds Money Market Account - .011%	\$ 824.44
IMET Investment Fund - .35%	\$ 52,430.89
	<b><u>\$ 8,533,634.88</u></b>

Wells Fargo Collateral Statement      **Market Value**  
**\$ 8,993,750**



Downers Grove, IL 60516

Property Owner: GIS Investments, LLC  
10561 Kindling Court  
Palos Park, IL 60464

Property Location: 2819 83<sup>rd</sup> Street

PIN: 09-31-402-016

Existing Zoning: B-2 Community Shopping Center Business District/PUD

Existing Land Use: Retail

Surrounding Zoning and Land Use of PUD:

North: ORI Office, Research and Light Industrial (Village of Woodridge) – single-family residential  
South: R-3 Multi-Family Residential – town homes  
East: B-2 Community Shopping Business District – drug store/pharmacy  
West: R-2 Single-Family Residential – single-family residential

Floodplain: None.

Natural Features: None.

Transportation: PUD has frontage and access on 83<sup>rd</sup> Street and Lemont Road.

History: The Crossroads of Darien PUD was approved in 2000, which includes the Walgreens, retail strip center and several office buildings.

## **Documents Submitted**

This report is based on the following information submitted to the Community Development Department by the Petitioner:

1. Site Plan, 1 sheet, prepared by Styczynski Walker & Associates, dated March 21, 2006.

## **Planning Overview/Discussion**

The subject property is located at the west end of the retail building within the Crossroads of Darien PUD. The PUD is located at the southwest corner of 83<sup>rd</sup> Street and Lemont Road.

Along the west side of the building there is landscaping, required by the Zoning Ordinance, and part of the approved PUD plan. The petitioner proposes to remove the landscaping and construct a patio for outdoor dining. The site plan shows a fence enclosing the area. If alcohol is to be served outdoors, which is permitted, the fence needs to extend across the north side of the patio.

There is limited area on the front of the building for outdoor seating.



An aerial photo is included showing the location of the proposed patio in relation to the surrounding parking lot and buildings.

The plan also includes opening the wall and installing a door. Installing the door will require building plans to be submitted and reviewed by the City's consulting architect.

### **Staff Findings/Recommendations**

Staff does not object to the proposed patio, subject to the fence fully enclosing the patio. Therefore, staff recommends the Committee make the following recommendation to approve the petition:

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

### **Municipal Services Committee Review – June 23, 2014**

The Municipal Services Committee considered this matter at its meeting on June 23, 2014. The following members were present: Alderman Joseph Marchese – Chairman, Alderman Tina Beilke, Alderman Joerge Seifert, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Vladas Kriauciunas, 2819 83<sup>rd</sup> Street, Café Smilga, the petitioner, was present

Michael Griffith, Senior Planner, reviewed the agenda memo briefly. He noted the location of the property. He stated there is not room along the front of the retail building to accommodate outdoor dining. He noted a building permit is required to open the store front window for a door.

Alderman Seifert asked if they would lose parking.

Mr. Griffith stated no.

The Committee did not have any other concerns.

There was not anyone from the public to offer comments.

**Without further discussion, Alderman Seifert made a motion to recommend approval, seconded by Alderman Beilke.**

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

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

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

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

**(Crossroads of Darien PUD, 2819 83<sup>rd</sup> Street, Café Smilga, Building B, Retail Building)**

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

**THIS 7<sup>th</sup> DAY OF JULY, 2014**

---

**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day of July,  
2014.**

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

**(Crossroads of Darien PUD, 2819 83<sup>rd</sup> Street, Café Smilga, Building B, Retail Building)**

**WHEREAS,** the City of Darien is a home rule unit of local government pursuant to the provisions of

Article VII, Section 6 of the Illinois Constitution of 1970; and

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

**WHEREAS**, heretofore, pursuant to Ordinance No. O-28-00, the City granted a special use for a Planned Unit Development (PUD) for certain property described therein and commonly referred to as “Crossroads of Darien”; and

**WHEREAS**, heretofore, pursuant to Ordinance No. O-30-00, the City granted Final PUD approval for Building B, Retail Building, of the “Crossroads of Darien”; and

**WHEREAS**, the City of Darien has received a petition to modify the approved PUD to remove building foundation landscaping along the west side of Building B, Retail Building, on the PUD Plan in order to construct a patio for outdoor dining; and

**WHEREAS**, on June 23, 2014, the Municipal Services Committee of the City Council reviewed said petition and forwarded its findings and recommendations to the City Council; and

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

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

**SECTION 1: Approval of Minor Amendment to PUD Granted.** A minor amendment to the approved PUD for Crossroads of Darien is hereby approved to allow the removal of landscaping along the west side of Building B, Retail Building, and to construct a patio for outdoor dining, commonly addressed as 2819 83<sup>rd</sup> Street, Darien, Illinois. The patio shall be constructed in substantial compliance with the plan prepared by Styczynski Walker & Associates, dated March 21, 2006.

**SECTION 2: Remainder of PUD.** All of the terms, conditions and limitations of Ordinance Nos. O-28-00 and O-30-00, except as mended by this Ordinance, shall remain in full force and effect.

**SECTION 3: Home Rule.** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a

matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 7<sup>th</sup> day of July, 2014.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 7<sup>th</sup> day of July, 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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



▲  
—  
Scale 1:1000  
Submittal Technology Department  
01/10/2010

13. Some drawings may be prepared by other staff members and not by the architect, etc.

14. Some drawings may be prepared by other staff members and not by the architect, etc.

15. Some drawings may be prepared by other staff members and not by the architect, etc.

16. Some drawings may be prepared by other staff members and not by the architect, etc.

17. Some drawings may be prepared by other staff members and not by the architect, etc.

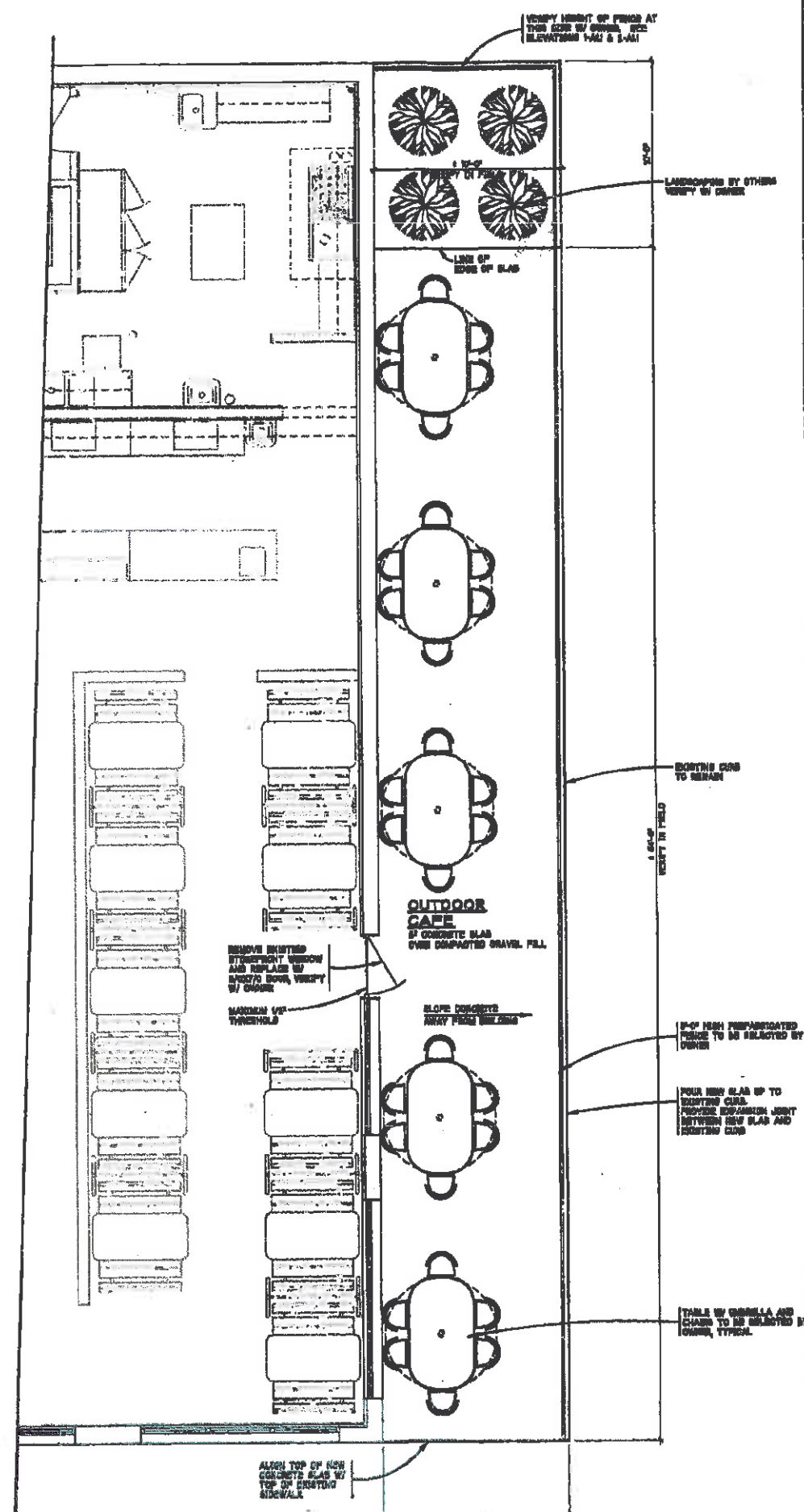
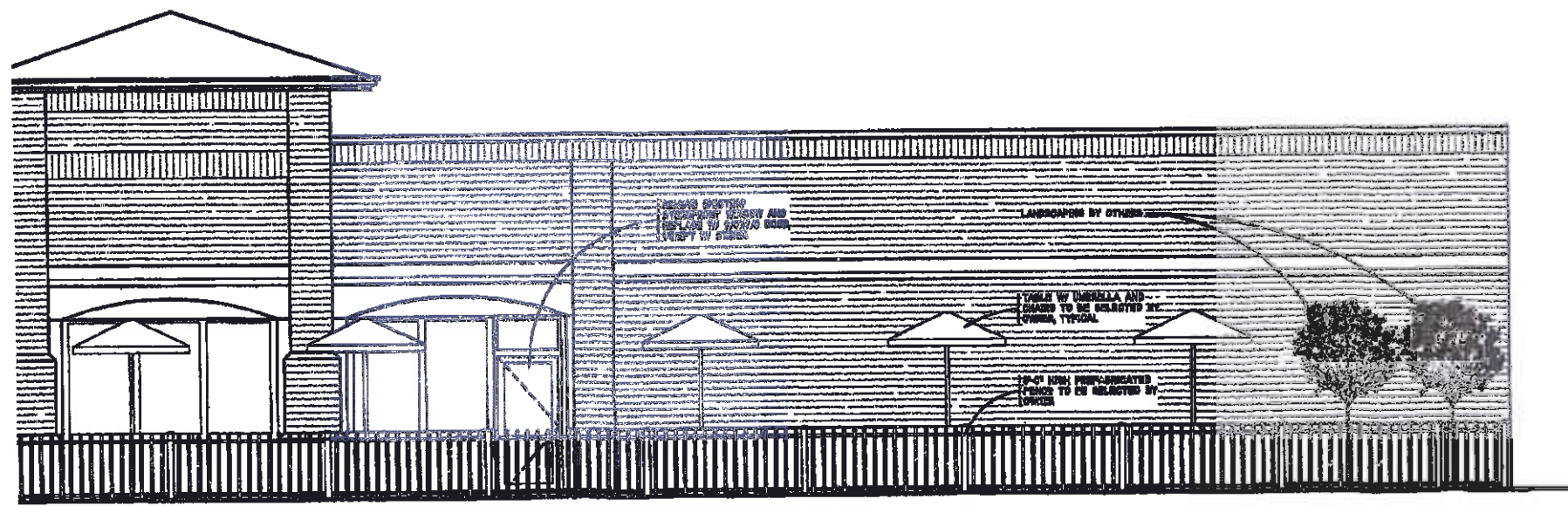
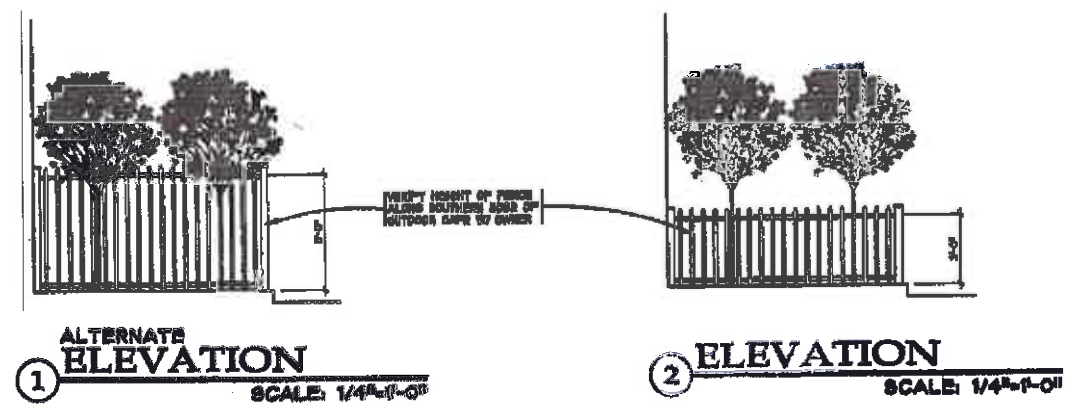
18. Some drawings may be prepared by other staff members and not by the architect, etc.

19. Some drawings may be prepared by other staff members and not by the architect, etc.

20. Some drawings may be prepared by other staff members and not by the architect, etc.

*Approved from  
ownership. Tenant  
liable for maintaining  
patio area.  
4/15/14*

**GENERAL NOTES**



**Cafe Smilga Outdoor Dining**  
2819 86th Street, Deerfield, Illinois

**Styczynski Walker & Associates**  
architects  
535 Plainfield Rd., Suite B - Willowbrook, Illinois 60527  
630/789-2513  
630/789-2515  
swa-architects.com

DATE  
**03/21/06**

PLOT

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: July 7, 2014**

**Issue Statement**

**PZC 2014-03:**

**Text Amendment, Zoning Ordinance: Recreational Vehicles, Trailers and Snow Plows:** Consideration of a proposed text amendment to the Zoning Ordinance regarding the regulation of the outdoor storage and parking of recreational vehicles, trailers, tow dollies and snow plow blades.

**[ORDINANCE](#)**

**Discussion/Overview**

**The Municipal Services Committee considered this matter and recommends approval of the text amendment as presented.**

The full discussion follows as “Additional Information.”

A draft ordinance accompanies this memo. The City Attorney reviewed the ordinance and made minor changes from the language considered by the Commission and Committee. The changes are noted below in red:

**5A-5-11: RECREATIONAL VEHICLE, TRAILERS AND SNOW PLOW REGULATIONS:**

The storage and parking of *trailers, tow dollies, snow plow blades*, boats, boat trailers, mobile homes, travel trailers, campers, off road vehicles, personal watercraft and other recreational vehicles as defined by the Illinois ~~motor vehicle~~ *Vehicle Code*, herein referred to as **recreational vehicles**, shall be as follows, ~~herein referred to as recreational vehicles~~:

(A) Storage ~~And~~ **and** Parking ~~Of~~ **of** Recreational Vehicles: One recreational vehicle, or one boat on a trailer, or one trailer with up to two (2) personal recreational vehicles, ~~or one trailer,~~ *one tow dolly or one snow plow blade, when not attached to a vehicle*, may be stored outside an enclosed structure within a rear or interior side yard only, subject to the following:

1. Recreational vehicles may be parked within a front or corner side yard, on a driveway, under the following conditions:

(a) For loading, unloading, cleaning and related activities for a period not exceeding three (3) consecutive days.

(b) For temporary occupancy by guests as permitted by this section.

2. The recreational vehicle shall not be used or occupied for living, housekeeping, or business purposes, except for use by temporary guests not to exceed a period of fourteen (14) consecutive days and for not more than two (2) occurrences in a calendar year.

3. The recreational vehicle shall not exceed thirty five feet (35') in length and eight feet (8') in width except that boats shall not exceed twenty five feet (25') in length and ten feet (10') in

height, exclusive of antennas, masts, or other accessories.

4. All such recreational equipment must be kept in good repair and carry a *valid* current year's license and/or registration.

5. All recreational vehicles, ~~boats or personal recreational vehicles on a trailer, or trailers~~ shall be parked or stored on an asphalt, concrete or other hard surface material which meets the setback requirement for driveways set forth in subsection 5A-11-3(A)4 of this title.

### **Decision Mode**

Planning and Zoning Commission:	June 18, 2014
Municipal Services Committee:	June 23, 2014
City Council:	July 7, 2014

### **Additional Information**

### **Issue Statement**

**PZC 2014-03:**

**Text Amendment, Zoning Ordinance: Recreational Vehicles, Trailers and Snow Plows:** Consideration of a proposed text amendment to the Zoning Ordinance regarding the regulation of the outdoor storage and parking of recreational vehicles, trailers, tow dollies and snow plow blades.

Applicable Regulations:

Zoning Ordinance: 5A-2-2-5: Amendments  
Zoning Ordinance: 5A-5-11: Recreational Vehicle Regulations

### **General Information**

Petitioner:

City of Darien  
1702 Plainfield Road  
Darien, IL 60561

History:

In 2008, the City Council amended the Zoning Ordinance regulating the outdoor storage and parking of recreational vehicles. Since then, staff has concluded clarification is needed on what types of vehicles and trailers are being regulated.

### **Planning Overview/Discussion**

In 2008, the Zoning Ordinance was amended requiring recreational vehicles to be stored within interior side yards and rear yards, on a hard surface. As the ordinance has been enforced, staff has concluded the ordinance language is vague as it applies to utility trailers and similar items. Therefore, staff proposes the following language to include utility trailers and snow plows, when not attached to a vehicle, as being regulated the same as recreational vehicles.

Proposed language: *italics* – new language, ~~stricken~~ – deleted language:



## 5A-5-11: RECREATIONAL VEHICLE, TRAILERS AND SNOW PLOW REGULATIONS:

The storage and parking of *trailers, tow dollies, snow plow blades*, boats, boat trailers, mobile homes, travel trailers, campers, off road vehicles, personal watercraft and other recreational vehicles as defined by the Illinois motor vehicle code shall be as follows, *herein referred to as recreational vehicles*:

(A) Storage And Parking Of Recreational Vehicles: One recreational vehicle, or one boat on a trailer, or one trailer with up to two (2) personal recreational vehicles, ~~or one trailer, one tow dolly or one snow plow blade when not attached to a vehicle~~ may be stored outside an enclosed structure within a rear or interior side yard only, subject to the following:

1. Recreational vehicles may be parked within a front or corner side yard, on a driveway, under the following conditions:

(a) For loading, unloading, cleaning and related activities for a period not exceeding three (3) consecutive days.

(b) For temporary occupancy by guests as permitted by this section.

2. The recreational vehicle shall not be used or occupied for living, housekeeping, or business purposes, except for use by temporary guests not to exceed a period of fourteen (14) consecutive days and for not more than two (2) occurrences in a calendar year.

3. The recreational vehicle shall not exceed thirty five feet (35') in length and eight feet (8') in width except that boats shall not exceed twenty five feet (25') in length and ten feet (10') in height, exclusive of antennas, masts, or other accessories.

4. All such recreational equipment must be kept in good repair and carry a current year's license and/or registration.

5. All recreational vehicles, boats or personal recreational vehicles on a trailer, or trailers shall be parked or stored on an asphalt, concrete or other hard surface material which meets the setback requirement for driveways set forth in subsection 5A-11-3(A)4 of this title.

### Staff Findings/Recommendations

Staff recommends the Planning and Zoning Commission make the following motion recommending approval of the proposed text amendment:

**Based upon the submitted petition and the information presented, the request associated with PZC 2014-03 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend to the City Council approval of the petition.**

### Planning and Zoning Commission Review – June 18, 2014

The Planning and Zoning Commission considered this matter at its meeting on June 18, 2014. The following members were present: Beverly Meyer – Chairperson, Ronald Kiefer, John Lind, Raymond Mielkus, Pauline Oberland, Kenneth Ritzert, Michael Griffith – Senior Planner, Elizabeth Lahey – Secretary.

Members absent: Louis Mallers, Susan Vonder Heide.

Michael Griffith, Senior Planner, reviewed the agenda memo, briefly reviewed the history of the recent text amendment concerning recreational vehicles and trailers. He stated the amendment is intended to clean up language, clarifying that utility trailers, tow dollies and snow plows are also regulated.

Commissioner Oberland asked what a tow dolly was.

Steven Brichta, 7231 Leonard Drive, Darien, described a tow dolly as two wheels with a frame and small ramp that is hitched to a vehicle, where the front tires of a vehicle are towed. Mr. Brichta stated tow dollies are not trailers, also stating tow dollies and snow plows are similar. He suggested allowing two items outside on the property. He stated people with motor homes do not just have a motor home, they typically tow a vehicle or a boat behind the motor home.

Commissioner Oberland asked what the purpose was of requiring these items to be in the side and rear yards.

Mr. Griffith stated aesthetics.

Commissioner Lind asked the resident what the hardship is in keeping a tow dolly in a garage.

Mr. Brichta stated it is difficult to back it into a garage and would prefer to have it outside.

Commissioner Kiefer wondered why a large motor home is okay but having two small trailers is a problem.

Commissioners Lind and Oberland stated the purpose is to maintain aesthetics, that yards are intended to be open and landscaped and not cluttered with equipment and “toys”, as Commission Lind referred to these items.

Commissioner Lind stated the cost of storing these items off the property has to be considered when one buys one of these “toys”, it’s a maintenance cost.

Commissioner Oberland stated that in a suburban environment, where people are living in close proximity, consideration has to be given to how property is used, how yards are used. She stated she once lived on 4 acres in Texas where they had plenty of room to do whatever, as did their neighbors. She stated if you live in a condo in the city you have to consider the people around you.

**Without further discussion, Commissioner Ritzert made the following motion, seconded by Commissioner Mielkus:**

**Based upon the submitted petition and the information presented, the request associated with PZC 2014-03 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend to the City Council approval of the petition.**

**Upon a roll call vote, THE MOTION CARRIED by a vote of 6-0.  
Commissioners Mallers and Vonder Heide were absent.**

Staff suggests the following language clean-up, #5:

5A-5-11: RECREATIONAL VEHICLE, *TRAILERS AND SNOW PLOW* REGULATIONS:

The storage and parking of *trailers, tow dollies, snow plow blades*, boats, boat trailers, mobile homes, travel trailers, campers, off road vehicles, personal watercraft and other recreational vehicles as defined by the Illinois motor vehicle code shall be as follows, *herein referred to as recreational vehicles*:

(A) Storage And Parking Of Recreational Vehicles: One recreational vehicle, or one boat on a trailer, or one trailer with up to two (2) personal recreational vehicles, ~~or one trailer, one tow dolly or one snow plow blade when not attached to a vehicle~~ may be stored outside an enclosed structure within a rear or interior side yard only, subject to the following:

1. Recreational vehicles may be parked within a front or corner side yard, on a driveway, under the following conditions:

(a) For loading, unloading, cleaning and related activities for a period not exceeding three (3) consecutive days.

(b) For temporary occupancy by guests as permitted by this section.

2. The recreational vehicle shall not be used or occupied for living, housekeeping, or business purposes, except for use by temporary guests not to exceed a period of fourteen (14) consecutive days and for not more than two (2) occurrences in a calendar year.

3. The recreational vehicle shall not exceed thirty five feet (35') in length and eight feet (8') in width except that boats shall not exceed twenty five feet (25') in length and ten feet (10') in height, exclusive of antennas, masts, or other accessories.

4. All such recreational equipment must be kept in good repair and carry a current year's license and/or registration.

5. All recreational vehicles, ~~boats or personal recreational vehicles on a trailer, or trailers~~ shall be parked or stored on an asphalt, concrete or other hard surface material which meets the setback requirement for driveways set forth in subsection 5A-11-3(A)4 of this title.

Given the Planning and Zoning Commission's recommendation, staff recommends the Committee make the following recommendation approving the text amendment as presented:

**Based upon the submitted petition and the information presented, the request associated with PZC 2014-03 is in conformance with the standards of the Darien City Code and, therefore, I move the Municipal Services Committee recommend to the City Council approval of the petition.**

**Municipal Services Committee Review – June 23, 2014**

The Municipal Services Committee considered this matter at its meeting on June 23, 2014. The following members were present: Alderman Joseph Marchese – Chairman, Alderman Tina Beilke, Alderman Joerge Seifert, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo. He noted that due to a recent code enforcement case, it was determined the code language was vague. He stated the proposed amendment attempts to clarify what is being regulated.

Dan Gombac, Director, reminded the Committee that staff enforces this part of the code based on complaints.

Mr. Griffith noted the complaints received include items that are clearly recreational vehicles, but also utility trailers and snow plow blades.

There was not anyone from the public to offer comments.

**Without further discussion, Alderman Seifert made a motion to recommend approval as presented, subject to Alderman Beilke.**

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

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

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

**AN ORDINANCE AMENDING TITLE 5A,  
CHAPTER 5, "GENERAL PROVISIONS AND REGULATIONS"  
OF THE DARIEN CITY CODE**

**(PZC 2014-03: Text Amendment, Zoning Ordinance:  
Recreational Vehicles, Trailers and Snow Plows)**

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

**THIS 7<sup>th</sup> DAY OF JULY, 2014**

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**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this day of July, 2014.**

**AN ORDINANCE AMENDING TITLE 5A,  
CHAPTER 5, "GENERAL PROVISIONS AND REGULATIONS"  
OF THE DARIEN CITY CODE**

**(PZC 2014-03: Text Amendment, Zoning Ordinance:  
Recreational Vehicles, Trailers and Snow Plows)**

**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 Council deems it necessary to periodically review the City of Darien Zoning Ordinance and make necessary changes thereto; and

**WHEREAS**, pursuant to proper legal notice, a public hearing was held before the Planning and Zoning Commission on June 18, 2014, regarding this matter; and

**WHEREAS**, the Planning and Zoning Commission filed its findings and recommendations with the City Council recommending approval of the text amendment described herein; and

**WHEREAS**, on June 23, 2014, the Municipal Services Committee of the City Council reviewed the proposed text amendment and has forwarded its recommendation of approval of the text amendment described herein; and

**WHEREAS**, the City Council approves and adopts the findings and recommendations of the Planning and Zoning Commission and the Municipal Services Committee and incorporates such findings and recommendations herein by reference as if they were fully set forth herein.

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

**SECTION 1:** Title 5A, Chapter 5, “General Provisions and Regulations,” of the City Code of Darien, as amended, is hereby further amended to read as follows:

**5A-5-11: RECREATIONAL VEHICLE, TRAILERS AND SNOW PLOW**

**REGULATIONS:** The storage and parking of trailers, tow dollies, snow plow blades, boats, boat trailers, mobile homes, travel trailers, campers, off road vehicles, personal watercraft and other recreational vehicles as defined by the Illinois Vehicle Code, herein referred to as recreational vehicles, shall be as follows,:

- (A) Storage and Parking of Recreational Vehicles: One recreational vehicle, or one boat on a trailer, or one trailer with up to two (2) personal recreational vehicles, one trailer, one tow dolly or one snow plow blade, when not attached to a vehicle, may be stored outside an enclosed structure within a rear or interior side yard only, subject to the following:
  - 1. Recreational vehicles may be parked within a front or corner side yard, on a driveway, under the following conditions:
    - (a) For loading, unloading, cleaning and related activities for a period not exceeding three (3) consecutive days.

- (b) For temporary occupancy by guests as permitted by this section.
- 2. The recreational vehicle shall not be used or occupied for living, housekeeping or business purposes, except for use by temporary guests not to exceed a period of fourteen (14) consecutive days and for not more than two (2) occurrences in a calendar year.
- 3. The recreational vehicle shall not exceed thirty five feet (35') in length and eight feet (8') in width except that boats shall not exceed twenty five feet (25') in length and ten feet (10') in height, exclusive of antennas, masts, or other accessories.
- 4. All such recreational equipment must be kept in good repair and carry a valid current year's license and/or registration.
- 5. All recreational vehicles shall be parked or stored on an asphalt, concrete or other hard surface material which meets the setback requirement for driveways set forth in subsection 5A-11-3(A)4 of this title.

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

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

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

**ILLINOIS,** this 7<sup>th</sup> day of July, 2014.

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

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

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

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

**ILLINOIS,** this 7<sup>th</sup> day of July, 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: July 7, 2014**

**Issue Statement**

**Class D Liquor License:** Discussion on amending the Liquor Control Regulations, Section 3-3 of the City Code, to increase the number of Class D liquor licenses from 9 to 10.

**ORDINANCE**

**Overview/Discussion**

**The Municipal Services Committee considered this matter and recommends approval of the request.**

The full discussion follows as “Additional Information.”

An ordinance accompanies this memo.

**Decision Mode**

Municipal Services Committee:        June 23, 2014  
City Council:                                July 7, 2014

**Additional Information**

**Issue Statement**

**Class D Liquor License:** Discussion on amending the Liquor Control Regulations, Section 3-3 of the City Code, to increase the number of Class D liquor licenses from 9 to 10.

**Overview/Discussion**

Estilo Rancho Restaurant, 7511 Lemont Road, within the Chestnut Court shopping center, requested a Class D Liquor License. However, there is not a Class D license available. Currently, the following establishments have a Class D license: Aodake, Chuck’s Southern Comforts Café and Banquet, Dotty’s, La Notte Due, Mi Hacienda, Old Vilnius Café, Patio Restaurant, Tai San Chef, TGI Friday’s

The proposed amendment follows, Section 3-3-7-4(D):

- (A) A class D license shall authorize the sale at retail and serving of alcoholic liquor at a counter or bar and at tables, provided such operation is carried on in conjunction with a restaurant operation serving a menu offering complete meals. The bar service or service at tables where a full menu is not available shall take place in a separate room from the full menu restaurant operation.
- (B) It shall be unlawful for any person to sell or offer for sale alcoholic liquor in conjunction with a class D liquor license between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays and Sundays when it shall be unlawful for anyone to sell or offer for sale alcoholic liquor under a class D liquor license between the hours of two o'clock (2:00) A.M. and ten o'clock (10:00) A.M. The commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's



- Eve.
- (C) Live music shall be permitted. Such music may be provided by a band, musical group or an individual playing an instrument. No person providing such music shall be under the age of eighteen (18). Such music shall be for the dancing or listening pleasure of patrons only.
  - (D) The number of class D licenses shall be ~~nine (9)~~ *ten (10)*.
  - (E) The annual fee for a class D license shall be two thousand dollars (\$2,000.00).

### **Staff Findings/Recommendations**

Staff recommends the Committee make a recommendation approving the proposed amendment.

### **Municipal Services Committee Review – June 23, 2014**

The Municipal Services Committee considered this matter at its meeting on June 23, 2014. The following members were present: Alderman Joseph Marchese – Chairman, Alderman Tina Beilke, Alderman Joerge Seifert, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo. He noted the proposed amendment. He noted which establishments have a Class D liquor license.

The Committee discussed whether Estilo Rancho is more like a fast food or sit down type establishment. It was noted there is a small area for seating.

Dan Gombac, Director, stated staff sees this as an economic development issue, allowing the business the ability to serve alcohol like other restaurants.

There was discussion on other businesses in town transitioning from mostly take-out/carry out to full service site down restaurant and bar, such as Zazzo's Pizza on Route 83.

There was not anyone from the public to offer comments.

**Without further discussion, Alderman Seifert made a motion to recommend approval, seconded by Alderman Beilke.**

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

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

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

**AN ORDINANCE AMENDING SECTION 3-3-7-4,  
CLASS D LICENSE, OF THE DARIEN CITY CODE**

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**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 7<sup>th</sup> DAY OF JULY, 2014**

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**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_ day of July, 2014.**

**AN ORDINANCE AMENDING SECTION 3-3-7-4,  
CLASS D LICENSE, OF THE DARIEN CITY CODE**

**SECTION 1:** Section 3-3-7-4 of the Darien City Code, “Class D License” is hereby amended to provide as follows (deleted language stricken):

3-3-7-4: CLASS D LICENSE:

(D) The number of class D licenses shall be ~~nine (9)~~ ten (10).

**SECTION 2:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

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

**ILLINOIS**, this 7<sup>th</sup> day of July, 2014.

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

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

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

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

**ILLINOIS**, this 7<sup>th</sup> day of July, 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: July 7, 2014**

**Issue Statement**

**Class G Liquor License:** Discussion on amending the Liquor Control Regulations, Section 3-3 of the City Code, amending Sunday hours of service, from beginning at noon to 11:00 AM.

**ORDINANCE**

**Overview/Discussion**

**The Municipal Services Committee considered this matter and recommends approval of the request.**

The full discussion follows as “Additional Information.”

An ordinance accompanies this memo.

**Decision Mode**

Municipal Services Committee: June 23, 2014  
City Council: July 7, 2014

**Additional Information**

**Issue Statement**

**Class G Liquor License:** Discussion on amending the Liquor Control Regulations, Section 3-3 of the City Code, amending Sunday hours of service, from beginning at noon to 11:00 AM.

**Overview/Discussion**

The Dry Dock Inn, which holds a Class G Liquor License, requested a change to the regulations concerning when alcohol is permitted to be sold and served on Sundays. Currently, for a Class G Liquor License, it is not permitted to sell, offer for sale or to serve alcohol between 2:00 AM and noon on Sundays. Dry Dock Inn would like the ability to sell and serve alcohol beginning at 11:00 AM on Sundays.

The proposed amendment follows, Section 3-3-7-7(B):

3-3-7-7: CLASS G LICENSE:

- (B) It shall be unlawful for any person to sell or offer for sale at retail in the city between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the city between two o'clock (2:00) A.M. and eleven o'clock (11:00) A.M. and on Sundays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the city between two o'clock (2:00) A.M. and

~~twelve o'clock (12:00) noon~~ *eleven o'clock (11:00) A.M.* The commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve. (Ord. 0-06-95, 2-6-1995)

The Class G Liquor License permits the sale at retail of alcoholic liquor in the original package for consumption off the premises and for consumption on the premises of sale. There is one Class G Liquor License.

### **Staff Findings/Recommendations**

Staff recommends the Committee make a recommendation approving the proposed amendment.

### **Municipal Services Committee Review – June 23, 2014**

The Municipal Services Committee considered this matter at its meeting on June 23, 2014. The following members were present: Alderman Joseph Marchese – Chairman, Alderman Tina Beilke, Alderman Joerge Seifert, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo.

There was a question as to why the requested hour to begin service was 11:00 AM and not 10:00 AM as in the request from Carriage Greens, and whether service beginning at 10:00 AM should be granted.

Mr. Griffith stated the memo and ordinance were drafted based on Dry Dock Inn's request.

It was noted this request is related to other businesses allowed to serve alcohol before noon on Sundays.

Chairperson Marchese stated he was in favor of granting the request made and not to grant something further.

There was not anyone from the public to offer comments.

**Without further discussion, Alderman Beilke made a motion to recommend approval, seconded by Alderman Seifert.**

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

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

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

**AN ORDINANCE AMENDING SECTION 3-3-7-7,  
CLASS G LICENSE, OF THE DARIEN CITY CODE**

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

**THIS 7<sup>th</sup> DAY OF JULY, 2014**

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**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day of July,  
2014.**

**AN ORDINANCE AMENDING SECTION 3-3-7-7,  
CLASS G LICENSE, OF THE DARIEN CITY CODE**

**SECTION 1:** Section 3-3-7-7 of the Darien City Code, “Class G License” is hereby amended to provide as follows (deleted language stricken):

3-3-7-7: CLASS G LICENSE:

- (B) It shall be unlawful for any person to sell or offer for sale at retail in the city between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Saturdays when it shall be unlawful for any person to sell or offer for sale at retail or serve for consumption on the premises in the city between two o'clock (2:00)A.M. and eleven o'clock (11:00) A.M. and on Sundays when it shall be unlawful for any person to sell or offer for sale at retail or

serve for consumption on the premises in the city between two o'clock (2:00) A.M. and ~~twelve o'clock (12:00) noon~~ eleven o'clock (11:00) A.M. The commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve.

**SECTION 2:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

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

**ILLINOIS**, this 7<sup>th</sup> day of July, 2014.

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

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

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

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

**ILLINOIS**, this 7<sup>th</sup> day of July, 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**AGENDA MEMO**

**City Council**

**July 7, 2014**

**ISSUE STATEMENT**

A resolution authorizing the purchase of one new 2015 Ford F-250 Crew Cab 2WD Pick Up, from Bob Ridings Ford in the amount of \$27,254.00.

**RESOLUTION**

**BACKGROUND/HISTORY**

The proposed truck is to be utilized primarily to support the Street Division grass mowing operations to pull a trailer with the Kubota machines and carry summer helper employees and a parts and material retrieval unit.

-  
The proposed vehicle would be replacing unit 114, 2003 Ford van with a 107,440 miles. The vehicle also has ongoing mechanical problems, including severe exterior rusting. Unit 114 was budgeted for replacement and the vehicle rating report is attached and labeled as [Attachment 1](#). Please recall the Vehicle Replacement Policy calls out for vehicles to be replaced at a rating of 75 or above.

Staff contacted the State of Illinois Joint Purchasing Program and received their information on utility trucks and pricing. The bid price for the truck reflects the State Joint Purchase Price. The bid specifications are for Ford to manufacture, install, and deliver the specified truck to the City. The FYE15 Budget included funding for the proposed vehicle.

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

<b>ACCOUNT NUMBER</b>	<b>PROJECT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 14/15 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>	<b>PROPOSED BALANCE</b>
01-30-4815	FYE152020	CAPITAL PURCHASES TRUCK REPL UNIT 114	\$28,700.00	\$ 27,254.00	\$ 1,446.00
01-30-4815	FYE152020	CAPITAL PURCHASES TRUCK DECALS	N/A	\$ 600.00	\$ 846.00

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval a resolution authorizing the purchase of one 2015 Ford F-250 Crew Cab 2WD Pick Up, from Bob Ridings Ford in the amount of \$27,254.00.

**ALTERNATE DECISION**

As directed by the Municipal Services Committee.

**DECISION MODE**

This item will be placed on the July 7, 2014 City Council agenda for formal consideration.



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

**A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) NEW 2015 FORD F-250 CREW CAB 2WD PICK UP FROM BOB RIDINGS FORD IN THE AMOUNT OF \$27,254.00**

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

**SECTION 1:** The City Council of the City of Darien does hereby authorize the purchase of one (1) new 2015 Ford F-250 Crew Cab 2WD Pick Up from Bob Ridings Ford in the amount of \$27,254.00, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 7<sup>th</sup> day of July 2014.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 7<sup>th</sup> day of July 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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

## CRITERIA FOR REPLACING CITY VEHICLES AND EQUIPMENT

UNIT NO	114	DEPARTMENT	Streets	DATE	
MODEL YEAR	Ford 2003	MODEL	E350		10-5-14
CURRENT MILEAGE	107,440	CURRENT HOURS			
			MAXIMUM POINTS	VEHICLE SCORE	
AGE					
	Department	Streets			
	Life Expectancy	10 years			
	Age as of Report Date	11			
	AGE: Meets Requirements	yes	20		20
USAGE					
	MILES	107,440			
	HOURS				
	USAGE GUIDELINE-SEE ATTACHMENT C OF THE VEHICLE REPLACEMENT POLICY				
	USAGE: Meets Requirements		20		20
TYPE OF SERVICE					
	1-LIGHT DUTY				
	10-CRITICAL DUTY				
	SERVICE: Meets Requirements		15		6
RELIABILITY					
	RELIABILITY: Frequency or Visits for Service				
	RELIABILITY: Meets Requirements		15		8

Vehicle Replacement Policy  
 City of Darien

<b>UNIT NO</b>	114	<b>DEPARTMENT</b>	Streets	<b>DATE</b>
<b>MODEL YEAR</b>	Ford 2003	<b>MODEL</b>	E350	6-5-14
<b>CURRENT MILEAGE</b>	107,440	<b>CURRENT HOURS</b>		
<b>MAINTENANCE AND REPAIR COSTS</b>				
	REPAIRS: Cost per Mile/Hours Exceeds Vehicle in Class			
	ORIGINAL PURCHASE PRICE	∅ - seizure		
	LIFE TO DATE REPAIR COST	2,569.93		
	PERCENTAGE OF REPAIRS TO PURCHASE PRICE	100%		
<b>PERCENTAGES OF REPAIR POINTS</b>	<b>POINTS</b>			
1 THROUGH 20	2			
21 THROUGH 40	4			
41 THROUGH 60	6			
61 THROUGH 80	8			
81 THROUGH 100	10			
	REPAIRS: Meets Requirements		10	10
<b>CONDITION:</b>				
	CONDITION OF ENGINE COMPONENTS (MAJOR REPAIRS NEEDED OR ANTICIPATED), BODY (BODY SHEET METAL RUSTED, STRUCTURAL COMPONENTS).			
	CONDITION: Meets Requirements		15	12
<b>TECHNOLOGICAL ADVANCEMENTS</b>	FUEL EMISSIONS, SAFETY FEATURES, ERGONOMICS		5	5
<b>TOTAL POINTS</b>			100	81

CITY OF DARIEN  
 Repair Transaction Cost Detail

Equipment#	Repair Order#	Date	Meter(1)	Shop Loc/ Rep Class	Rep Reason/ Rep Site			
114	0000028044	09/09/08	57646	/01	08/01			
	<u>Group-System</u>			<u>Mech/Vendor</u>	<u>Work Acc</u>	<u>Part(\$)</u>	<u>Labor(\$)</u>	<u>Hours</u>
	01-PMA - PREV. MAINT.			001		16.60	14.00	0.50
	02-17 - TIRES,TUBES,ETC			001		343.28	84.00	3.00
114	0000028209	01/06/09	61350	/01	08/01			
	01-PMA - PREV. MAINT.			001		16.60	28.00	1.00
114	0000028369	05/20/09	65352	/01	08/01			
	01-PMA - PREV. MAINT.			002		16.60	7.50	0.50
	07-41 - AIR INTAKE SYS			002		17.53	3.75	0.25
114	0000028391	06/03/09	65995	/01	08/01			
	01-PMB - PREV. MAINT.			002		311.31	60.00	4.00
114	0000028415	06/25/09	67147	/01	08/01			
	06-35 - BATTERY			002		90.00	7.50	0.50
114	0000028488	08/13/09	69750	/01	08/01			
	01-PMA - PREV. MAINT.			001		15.99	28.00	1.00
114	0000028494	08/19/09	70156	/01	08/01			
	06-40 - TURN SIGNALS			002		22.04	7.50	0.50
114	0000028510	09/03/09	70543	/01	08/01			
	01-PMC - PREV. MAINT.			002		81.11	22.50	1.50
114	0000028654	12/15/09	73301	01/01	08/01			
	01-PMA - PREV. MAINT.			002		16.53	15.00	1.00
	06-40 - TURN SIGNALS			002		16.53	15.00	1.00
114	0000028859	06/08/10	77040	01/01	08/01			
	01-PMA - PREV. MAINT.			001		15.50	28.00	1.00
114	0000028896	07/14/10	78108	01/02	01/01			
	06-33 - IGNITION SYS			002		69.44	15.00	1.00
114	0000029072	12/02/10	81550	01/01	08/01			
	01-PMA - PREV. MAINT.			001		15.50	28.00	1.00
114	0000029378	08/22/11	86518	01/01	08/01			
	01-PMA - PREV. MAINT.			002		15.81	15.00	1.00
	07-41 - AIR INTAKE SYS			002		19.35	0.00	0.00
	04-13 - BRAKES			002		95.02	15.00	1.00
114	0000029397	09/01/11	86514	01/01	08/01			
	01-PMB - PREV. MAINT.			002		0.00	30.00	2.00
114	0000029418	09/14/11	87559	01/02	01/01			
	02-17 - TIRES,TUBES,ETC			002		458.28	15.00	1.00
114	0000029455	10/20/11	88717	01/02	01/01			
	03-07 - INTERIOR			002		470.80	90.00	6.00
114	0000029587	01/25/12	90048	01/01	08/01			
	01-PMA - PREV. MAINT.			002		15.81	7.50	0.50
114	0000029625	02/16/12	90262	01/01	08/01			
	01-PMC - PREV. MAINT.			002		66.39	22.50	1.50
114	0000029751	05/30/12	91560	01/01	08/01			
	06-35 - BATTERY			002		107.14	15.00	1.00
114	0000029813	07/13/12	93226	01/03	01/01			
	07-46 - BELTS			002		53.77	41.25	2.75

CITY OF DARIEN  
 Repair Transaction Cost Detail

Equipment#	Repair Order#	Date	Meter (1)	Shop Loc/ Rep Class	Rep Reason/ Rep Site			
114	0000029871	08/24/12	94780	01/01	08/01			
	<u>Group-System</u>			<u>Mech/Vendor</u>	<u>Work Acc</u>	<u>Part(\$)</u>	<u>Labor(\$)</u>	<u>Hours</u>
	01-PMA - PREV. MAINT.			002		33.89	22.50	1.50
114	0000029989	12/04/12	97325	01/01	08/01			
	04-15 - STEERING			002		174.66	37.50	2.50
	01-PMD - PREV. MAINT.			002		0.00	7.50	0.50
114	0000030006	12/17/12	97551	01/03	01/01			
	06-34 - LIGHTING SYS			002		63.73	45.00	3.00
114	0000030125	04/22/13	99580	01/01	08/01			
	01-PMA - PREV. MAINT.			002		29.80	15.00	1.00
	06-33 - IGNITION SYS			002		56.81	15.00	1.00
114	0000030194	06/14/13	100133	01/03	01/01			
	03-07 - INTERIOR			002		65.43	15.00	1.00
	06-33 - IGNITION SYS			002		56.81	30.00	2.00
114	0000030442	03/06/14	105750	01/01	08/01			
	01-PMA - PREV. MAINT.			002		30.36	15.00	1.00
	01-PME - PREV. MAINT.			002		0.00	3.75	0.25
	06-38 - ELECT SHORTS			002		51.26	22.50	1.50
114	0000030445	03/07/14	105751	01/02	01/01			
	06-34 - LIGHTING SYS			002		38.28	15.00	1.00
				<b>Grand Total</b>		<u>2,967.96</u>	<u>858.75</u>	<u>50.75</u>

**Bob Ridings Fleet Sales**  
**Todd Crews, Fleet Sales Mgr.**  
**931 Springfield Rd**  
**Taylorville IL 62568**  
**Email toddfleet@aol.com**

Ph. 217-824-2207

Fax 217-824-4252

Friday, June 06, 2014

KRIS THROM  
 CITY OF DARIEN  
 1702 PLAINFIELD RD  
 DARIEN, IL 60561

Dear Kris:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # 4017340. We are pleased you are again considering us for your new truck and we can order it as follows. Note delivery is estimated in 90 days after your order.

<b>1</b>	<b>2015 Ford F250 Crew Cab 2wd Pickup w/6.75ft Bed</b>	
	Includes All Standard Pkg Equipment	
	6.2 Litre V8 w/6spd Automatic	10,000 GVWR
	Air Conditioning, Tilt Wheel, AM/FM Stereo	
	HD Trailer Pkg w/Hitch & Wiring	\$20,645.00
	USE CLOTH SEAT	\$300.00
	Cruise Control NOT ORDERED	
ADD	Power Windows/Locks/Mirrors	\$1025.00
	Auxil Springs & Stabilizer Bar	\$150.00
	3.73 Electronic Locking Axle	\$330.00
	Factory Upfitter Switch Panel	\$125.00
	Engine Block Heater	\$65.00
	Roof Clearance Lights	\$55.00
	Factory Backup Alarm	\$120.00
	Built in Factory Trailer Brake	\$195.00
	(1) Extra Programmed Key	\$25.00
	Factory Running Boards	\$350.00
	Molded Mudflaps, Set	\$125.00
	Door Edge Guards	\$30.00
	HD Rubber Floor Mats	\$65.00
	Factory Tailgate Step w/Handle	\$350.00
	Factory Spray in Bedliner	\$475.00
	Rustproof & Undercoat	\$249.00
	BACKRACK Cab Protector	\$395.00
	WITH 22" Amber Strobe Light	\$650.00
	Built in Parking Lamp Strobe System	\$650.00
	UWS Front Crossbox, Single Lid	\$450.00
	Delivery to your Location	\$275.00
	New Municipal Lic & Title	\$155.00
	White Ext, Steel Gray CLOTH 40/20/40 Split Seat, Full Vinyl Floor Covering	
	<b>YOUR COST, P/O # Pending</b>	<b>\$27,254.00</b>

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.  
 Please contact me with any questions and thanks for your business!

Sincerely,  
 Todd Crews  
 Fleet Sales Manager

**Bob Ridings Fleet Sales Program**

**Todd Crews, Fleet Sales Mgr.**

Ph. 217-824-2207

931 Springfield Rd

E-Mail

Fax 217-824-4252

Taylorville IL 62568

toddfleet@aol.com

Ordering Agency: \_\_\_\_\_ Ford Fleet # \_\_\_\_\_ Quantity: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Purchase Order # \_\_\_\_\_

Address: \_\_\_\_\_ City & Zip: \_\_\_\_\_ Cost Each \$ \_\_\_\_\_

Phone: \_\_\_\_\_ Fax #: \_\_\_\_\_ TOTAL ORDER COST \$ \_\_\_\_\_

**BOB RIDINGS is pleased to once again provide the official State of Illinois contract for the F250 lineup!**

**STEP 1, SELECT Your Truck Model** *XL Standard Package Equipment Includes:*

6.2 Litre E85 V-8 w/385 HP & HD 6spd Automatic **9800 MIN GVWR, Approx 3500lb Payload** Power Steering & Brakes  
 4 Wheel Disc Anti Lock Brakes & Advance Trac LT245/75R17E Tires w/Full Size Spare 17" Silver Styled Steel Wheels  
 Trailer Pkg. w/650 CCA Battery & 157 Amp Alternator, HD Oil & Trans Coolers, Class V Trailer Hitch and Wiring  
 Trailer Tow Mirrors 37 Gal Fuel Tank (30 Gal on Short Beds) Intermittent Wipers Front AND SIDE Air Bags  
**INCLUDES Air Conditioning Tilt Steering Wheel AM/FM Stereo Black Grille & Bumpers & HD Frt Tow Hooks**  
 XL Trim w/40/20/40 Vinyl Split Seat & Full Vinyl Floor Covering 3/36 Basic Warranty, 5/60 Powertrain  
**4x4 Models Also Include Solid Front Axle & 2spd Transfer Case w/MANUAL HUBS! PHOTOS & INFO at [www.ford.com](http://www.ford.com)**  
**Ford F250 Reg Cab 2wd is State Bid Line 1, Commodity 5012-803-1012, Contract # 4017340**

2015 Ford Super Duty REGULAR Cab F250 2wd \$17,535.00 4x4 \$20,080.00  
 F350 is Single Rear Wheel w/10,000+ min GVWR **F350 2wd \$19,875.00 4x4 \$21,825.00**

2015 Ford Super Duty SUPER Cab F250 2wd \$19,930.00 4x4 \$22,475.00  
 SUPER Cab includes Flip-Out Cab Access Doors **F350 2wd \$21,785.00 4x4 \$24,425.00**  
 & Folding Rear Bench Seat. Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

2015 Ford Super Duty CREW Cab F250  2wd \$20,645.00 4x4 \$23,490.00  
 CREW Cab includes Full Rear Doors and **F350 2wd \$23,395.00 4x4 \$25,740.00**  
 Full 3 Passenger Rear Bench Seat. Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

UPGRADE F350 to DUAL REAR WHEELS (includes 13,500 min GVWR, 8ft Long Bed Only) \$1200.00

6.7 Powerstroke Twin Turbo Diesel V8, includes dual 750 CCA Batteries & 100,000 mi Warranty \$6500.00

**STEP 2, SELECT Paint Color, Interior and Options** (Includes Steel Gray Interior)

White  Magnetic  Bright Red  Black  Caribou  
 Silver  Dk Blue "Jeans"  Dk Green Gem  School Bus Yellow \$675.00  Dk Red (XLT Only)

**XL INTERIOR**  Vinyl 40/20/40 Split Bench Seat Standard  Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00  
 (Inquire)  Vinyl Buckets w/Mini Console \$325.00  WITH CREW CAB \$300.00  
 (Regular Cab ONLY) CLOTH Buckets w/Mini Console \$475.00  
 WITH CREW CAB \$600.00

**XL OPTIONS AVAILABLE**  Cruise Control \$195.00  **Power Pkg** w/Pwr Windows/Locks/Heated Signal  
 AM/FM/CD/MP3 Player \$250.00 Mirrors & Keyless Remote Entry \$835.00  
 (All Included with XLT)  XL VALUE PKG! Cruise, CD AND  WITH CREW CAB \$1025.00  
 Chrome Bumper Décor Pkg \$575.00  
 WITH Chrome Grille Surround \$875.00  
 17" Aluminum Wheels \$575.00 **SYNC HANDS FREE** Bluetooth System \$350.00  
 (REQUIRES CD Player OR Value Pkg, Included w/XLT)

**PRELIMINARY 2015 INFORMATION, CALL TO CONFIRM BEFORE ORDERING!**

**XL<sup>T</sup> UPGRADE PACKAGE, Includes all XL Standard AND OPTIONAL Equipment Above, PLUS** Pg 3

SYNC Bluetooth, Sirius Radio, Chrome Grille, Aluminum Wheels  
 Factory Trailer Brake, Cloth 40/20/40 Split Bench Seat PLUS MORE!!!  
 Specify \_\_\_ Full Vinyl Floor Covering \_\_\_ Carpet & Carpeted Mats

\_\_\_ **REGULAR Cab** \$3585.00  
 \_\_\_ **SUPER Cab** \$3885.00  
 \_\_\_ **CREW Cab** \$4485.00

**OPTIONS** \_\_\_ XLT Interior Pkg w/Power Driver Seat, Power Pedals, Keyless Keypad & Auto Headlamps \$735.00  
**FOR XLT** \_\_\_ XLT Value Pkg Includes Interior Pkg PLUS Fog Lamps and Reverse Sensing System \$1235.00  
**ONLY** \_\_\_ ADD Bucket Seats & Console (Must Have XLT Interior or Value Pkg, N/A on Regular Cab, w/4x4 REQUIRES Electric Shift) \$300.00  
 \_\_\_ Power Sliding Rear Window w/Rear Defogger (N/A w/Reg Cab) \$375.00  
 \_\_\_ Power Telescopic Trailer Mirrors \$150.00 \_\_\_ Bodyside Molding \$60.00

**2015 F250/350 FACTORY OPTIONS for all Models**

**WORK ESSENTIALS** We STRONGLY ENCOURAGE the following (\*) important equipment for EVERY WORK TRUCK!!!

\*AUXILIARY HELPER SPRINGS w/Stabilizer Bar \$150.00  
 \_\_\_ \*Electric Switchable Shift-on-the-Fly 4x4 w/Auto Hubs \$175.00  
 (NOTE Manual 4x4 Hubs and Floor Shift 4x4 are Standard)  
 \*Electronic Locking Axle (3.73 w/Gas, 3.55 w/Diesel) \$330.00

\_\_\_ \*All Terrain Tires \_\_\_ LT245 \$120.00  
 w/XLT \_\_\_ LT265 \$420.00  
 18" Wheels w/F350 \_\_\_ LT275 \$520.00  
 \_\_\_ \*4x4 Snowplow Prep Pkg \$75.00  
 (REQ for Plow Use, Incl HD Front Springs)

\_\_\_ 2wd Heavy Serv. Suspension (for Service Body) \$125.00  
 Factory Switch Panel w/4 Upfitter Switches \$125.00  
 \_\_\_ 4x4 Skid Plate Pkg, Fuel Tank & Transfer Case \$90.00  
 \_\_\_ CNG/LPG Prep Pkg (for 6.2 V8, Inquire) \$290.00

Engine Block Heater \$65.00  
 \_\_\_ Daytime Running Lights \$40.00  
 \_\_\_ Sliding Rear Window \$125.00  
 Roof Clearance Lights \$55.00  
 Factory Backup Alarm \$120.00

**FACTORY TRAILERING EQUIPMENT**

Built-In Factory Trailer Brake (Included w/XLT) \$195.00  
 \_\_\_ 5<sup>TH</sup> WHEEL Hitch Pkg, 18,000 lb Rating, Includes  
 Factory Prep w/Bed Reinforcements & Wiring \$1550.00  
 \_\_\_ GOOSENECK Pkg w/Ball & Factory Prep as Above \$575.00

(\*) WITH DIESEL ONLY (Inquire)

\_\_\_ \*HD Dual Alternators, 160 Amps Ea \$375.00  
 \_\_\_ \*HD Single 200 Amp Alternator \$75.00  
 \_\_\_ \*Manual Operator Regen (Inquire) \$225.00  
 \_\_\_ \*PTO Provision \$250.00  
 \_\_\_ \*Rapid-Heat Supplement Cab Heater \$225.00

**FACTORY ELECTRONIC EQUIPMENT**

\_\_\_ Factory Remote Start (REQUIRES Power Locks) \$185.00!!  
 \_\_\_ Reverse Sensing System \$225.00  
 \_\_\_ Rearview Camera w/LED Video Display \$500.00  
 (NOT AVAILABLE w/Service Body, DCU or Liftgate)  
 \_\_\_ Factory CD Rom Service Manual \$225.00

**EXTRA KEYS**

Programmed Key with No Remote \$25.00 ea  
 \_\_\_ Key/Remote Combo w/Pwr Locks \$150.00 ea

**RUNNING BOARD OPTIONS (a MUST for 4x4s, Inquire)**

**FACTORY Black Regular Cab \$300.00**  
**Running Boards**  **Super or Crew \$350.00**  
 **Molded Mudflaps, Set of 4 \$125.00**

\_\_\_ Tubular Cab Steps, \_\_\_ Polished Stainless \$475.00  
 \_\_\_ Black Stainless \$375.00

\_\_\_ Tubular Front Brush/Grille Guard, Black \$695.00  
 \_\_\_ Polished Stainless \$995.00

**INTERIOR AND BODY PROTECTION**

Door Edge Guards, Black \$30.00  
 Heavy Duty Rubber Floor Mats \$65.00  
 \_\_\_ Bug Deflector, Smoke Acrylic \$99.00  
 \_\_\_ Vent Visors, Smoke Acrylic, Pair \$79.00  
 Factory Tailgate Step w/Assist Handle \$350.00  
 \_\_\_ Molded Drop In Bedliner \$300.00  
 \_\_\_ Ford Roll Up Tonneau Cover \$315.00  
 \_\_\_ FACTORY Pickup Spray In Bedliner \$475.00  
 RHINO Liner Spray In Bedliner \$575.00  
 Rustproof and Undercoat \$249.00

**SNOWPLOWS** Include Quick Release Mount, Snow Deflector, and Hand Held Remote (REQUIRES Snowplow Prep Pkg)

**FOR 4x4's** \_\_\_ **WESTERN 7.5 Pro Plow Ultra Mount \$5175.00**

\_\_\_ **BOSS 7.5ft Super Duty \$5175.00**

\_\_\_ Western 8.0 ft Pro Plow \$5375.00

\_\_\_ 8.0 ft Super Duty \$5375.00

\_\_\_ Western 8.5 ft Pro PLUS \$5595.00

\_\_\_ 8.5 ft Super Duty \$5595.00

\_\_\_ Western 9.0 ft Pro PLUS \$5695.00

\_\_\_ 9.0 ft Super Duty \$5695.00

\_\_\_ Western 8.5 MVP V-PLOW \$5995.00

\_\_\_ 8.2 ft V-PLOW \$6295.00

\_\_\_ Western 8-10ft WIDE OUT \$6895.00

\_\_\_ **WESTERN ICE-BREAKER, STAINLESS 8ft V Box Spreader**, Includes 11hp Honda Engine, 2.0 Cu Yd Hopper w/Top Screen, Mounted w/Ratcheting Hold Downs, Electric Controls in Cab \$8850.00

\_\_\_ **WESTERN TORNADO, POLY 8ft VBox Spreader**, 1/2 hp Electric Power, 1.8 Cu Yd \$6600.00

\_\_\_ **WESTERN Model 2500** Low Profile, Below Tailgate, 1/3 hp Electric Power, 8.5 cu ft Poly Hopper \$2475.00

\_\_\_ **WESTERN Model 1000** Low Profile, Below Tailgate, 1/3 hp Electric Power, 8 cu ft Poly Hopper \$2225.00

**RAMSEY** \_\_\_ Patriot, 6000lb, Remote Controls, 95ft Cable w/Hook, Includes Black Grille Guard \$2885.00

**WINCHES** \_\_\_ REAR MOUNT 8000lb, Remote, Cable, Removable TRAILER HITCH Mount \$2285.00



**8ft Service Body Packages** Replace Factory Pickup Box and Bumper with 8ft Service Body, Standard 40" Height, 15" Deep, Includes 3 Compartments Per Side w/Std. Shelving Pkg., Treadplate Floor, Treadplate Step Bumper.

**KNAPHEIDE Steel, Model 696J w/E-Coated Steel** \$5995.00 **ADD Flip Top Body \$750.00**  
Includes Stainless Paddle Latches & Slam Latch Tailgate. **See at www.knapheide.com**

**KNAPHEIDE KUV Model KC96U, F350 ONLY** \$9995.00  
Cab High Canopy Roof, 45" Interior Height, Rear Double Doors w/windows. **www.knapheide.com**

**OPTIONS FOR SERVICE BODIES**

Paint <u>White</u> <u>Black</u> <u>No Cost</u>	Lighting in Compartments	\$495.00
Paint to Match for all other Colors \$950.00	**Master Locking System	\$400.00
	**Hot Stick Compartment Door	\$400.00
	<b>**Included on KUV</b>	
<u>Compartment Power Locks, Wired to Factory Truck Power Locks &amp; Remote!!</u>		<b>\$895.00</b>
<u>Weatherguard Model 1225 Ladder Rack (1000 lb, 72" Wide)</u>	<u>Pintle/Ball Combo Hitch</u>	\$300.00

**STROBE LIGHTING OPTIONS**

<input checked="" type="checkbox"/> BACKRACK Cab Protector, Recommended for Pickup Light Mounting	\$395.00
<u>Federal Signal OR ECCO 6650A Amber Strobe Light, 6" Round</u>	\$395.00
<u>Federal Signal 15" Low Profile LED Amber Light Bar</u>	\$550.00
<input checked="" type="checkbox"/> Federal Signal OR ECCO 22" Amber Strobe Light Bar	\$650.00
<input checked="" type="checkbox"/> Federal 4 Way PARKING LAMP HOUSING Strobe System	<b>\$650.00</b>

**TOMMYGATE LIFTGATES** Model 54 & 60, 1000 lb w/11" Folding Extension (Not available w/Toppers) \$3075.00  
USE ALUMINUM PLATFORM \$695.00 UPGRADE to 1300 lb G2 ADD \$295.00

**WEATHERGUARD ALUMINUM TOOLBOXES**

<u>Front Crossbox, Single or Double Lid</u>	\$895.00
<u>Side Boxes, Left or Right Side</u>	\$725.00
<u>Pair, BOTH Sides</u>	\$1395.00
<u>HIGH Side Box, Left or Right Side</u>	\$995.00
<u>Pair, BOTH Sides</u>	\$1890.00

**UWS ALUMINUM TOOLBOXES**  
Bright Treadplate, Quality LOWER COST Toolboxes!!

<input checked="" type="checkbox"/> Front Crossbox, <input checked="" type="checkbox"/> Single or <u>Double Lid</u>	\$450.00
<u>Side Boxes, Left or Right Side</u>	\$450.00
<u>Pair, BOTH Sides</u>	\$775.00

**WEATHERGUARD Steel Ladder Rack** Model 1275, Black, 1000 lb Cap \$1395.00  
WITH Screened Cab Protector, 1500 lb Cap \$1795.00 **www.weatherguard.com**

**A.R.E. PICKUP TOPPERS PHOTOS & INFO at www.4are.com**

**A.R.E. V SERIES BODY COLOR FIBERGLASS CAP TOPPER**

<u>Cab High w/Side Windows, 3<sup>rd</sup> Brake Light</u>	\$1195.00
<u>ADD Sliding Front Window</u>	\$75.00
<u>DELETE Side Windows</u>	N/C
<u>SWING UP Side Windows</u>	\$175.00
<u>EXTRA Height Wedge Top</u>	\$350.00

NOTE Toppers are bolted to bed rails  
Install Clamped w/Aluminum Clamps \$30.00

**A.R.E. DCU COMMERCIAL ALUMINUM TOPPER**

.035 Aluminum, Cab High w/3<sup>rd</sup> Brake Light, Dome Light, Swing Up Side Doors, Painted White (Inquire) \$1495.00

<u>EXTRA HEIGHT Taller Roof</u>	\$175.00
<u>SPECIAL PAINT Other Color</u>	\$250.00

ADD: Swing Out Rear Double Doors \$250.00  
Window Options NO Windows Included  
Front and Rear \$175.00  
Frt, RR and Sides \$295.00

**A.R.E. LS II FIBERGLASS TONNEAU COVER \$1125.00**  
Clamped to Bedrails, Body Color Lid, Raises w/Hydraulic Struts

Side Doors NO Doors, Solid Sides No Cost  
Swing Up Window Doors \$295.00  
ADD Built In Tool Bins \$250.00  
WITH Shelves ADD \$200.00  
Dome Lamps, Inquire \$100.00  
Ladder Rack, 220 lb Capacity \$180.00  
Deluxe Locking Ladder Rack \$695.00

**BEDSLIDE from A.R.E.**

<u>1000lb Std</u>	\$895.00
<u>1500lb HD</u>	\$1275.00
<u>2000lb HD</u>	\$1425.00

(Inquire or see @ 4are.com)

**FORD EXTENDED WARRANTY** Factory Extended Warranty coverage good at any Ford Dealer, \$100 deductible after 3yr/36,000 mi. (NOT AVAILABLE with Service Body, INQUIRE) Inquire for details or different time or mileage limits.

<u>5yr/75,000 mi Extra Care</u>	<u>6yr/100,000 mi Powertain</u>	<u>5yr/75,000 mi. PremiumCare</u>
<u>2wd \$1250.00</u>	<u>2wd \$1250.00</u>	<u>2wd \$1495.00</u>
<u>4x4 \$1450.00</u>	<u>4x4 \$1450.00</u>	<u>4x4 \$1695.00</u>
<u>Snowplow Pkg. \$1995.00</u>	<u>Snowplow Pkg. \$1995.00</u>	<u>Snowplow Pkg. \$2295.00</u>

**DELIVERY TO YOUR LOCATION**

<input checked="" type="checkbox"/> One Truck	\$275.00
<u>Two or More</u>	\$225.00 ea

**WE CAN PROCESS YOUR "M" LICENSE & TITLE**

<input checked="" type="checkbox"/> New Municipal "M" License and Title	\$155.00
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**PLEASE SUBMIT THIS FORM WITH YOUR ORDER AND THANK YOU FOR YOUR BUSINESS!!**

**Kris Throm**

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**From:** Todd Crews [toddfleet@aol.com]  
**Sent:** Thursday, June 05, 2014 10:23 AM  
**To:** Kris Throm  
**Subject:** Re: F-250 State Purchase  
**Attachments:** 15F250F350PU.docx

Hi Kris, that deadline was for state agency fiscal year issues, we can accept your order anytime and no deadline for you until at least Dec 30. See attached for truck order forms, as always call with any questions and call me to review before placing your order to ensure accuracy, thanks

Todd Crews  
Bob Ridings Inc  
931 Springfield Rd  
Taylorville, IL 62568  
Ph 217-824-2207  
Fax 217-824-4252

-----Original Message-----

From: Kris Throm <kthrom@darienil.gov>  
To: TODDFLEET <TODDFLEET@AOL.COM>  
Sent: Thu, Jun 5, 2014 7:38 am  
Subject: F-250 State Purchase

Todd,

I was looking on the State Joint Purchase site and I see that you were the awarded vendor for the F-250 contract. I was also noticing that the order cutoff date states April 30, 2014. Is that accurate and if so do you have any idea of when a new contract will be extended. We have received preliminary approval to purchase a F-250 w/crew cab but our budget year did not start until May 1<sup>st</sup>.

Thanks for your assistance with this matter.

Sincerely,

**Kris Throm**  
**City of Darien Municipal Services**  
**Water Department Foreman**  
**(630) 514-3453**

Please sign up for Darien Direct Connect Newsletter, the best way to receive current information for the community. Just click on this link and enter your e-mail address!  
<http://www.darien.il.us/Departments/Administration/CityNews.html>

**AGENDA MEMO**  
**City Council**  
**July 7, 2014**

**ISSUE STATEMENT**

A resolution accepting a quote from Integrated Building Systems, Inc. to repair steel columns, and structural support jambs, and remove the existing mansard roof façade and fascia of the building at the Public Works Facility located at 1041 S Frontage Rd. at a cost not to exceed \$50,800.00

**RESOLUTION**

**BACKGROUND/HISTORY**

During an inspection of our garage facilities at the Public Works facility several problems were found with the existing support columns and the mansard façade and fascia. There are several support columns that require repair due to corrosion. Prior to the support columns being repaired, the vendor will construct temporary bracing. The columns than would be field cut at a predetermined point and connected with new matching steel. The new column section would be mended with steel plates and welding.

The existing mansard facade and soffit were installed as architectural treatment in front of the existing mansard roof. The facade and soffit are rapidly deteriorating due to the ice and snow load directly behind the façade. The quote includes as an Alternate, to remove the existing mansard façade and soffit on three sides of the building. Once the metal material is removed and the supports are removed, the building will reveal the existing original mansard roof. A new gutter will be installed under the mansard roof. Pending the aesthetics of the building, Staff may request consideration for funding of a new mansard roof or redesign of the mansard roof area. The existing design is not an industry standard.

Staff sent out five (5) requests for bids and received none at the bid opening scheduled for May 9, 2014. The proposed vendor had informed us he did not submit a bid as he thought his original quote was to be used. The second bid was received the following day and the bidder stated that he had overlooked the date. Others replied they were not interested due to scope of work or currently are too busy to take on additional work.

Below are the quotes received:

Integrated Building Systems, Inc.	\$50,800.00
O'Malley Construction Co.	\$99,000.00

Staff had reviewed a previous quote from Integrated Building Systems, dated August 19, 2013 in the amount \$46,533. Staff had reached out to them and inquired about the significant price increase and requested them to review the pricing. Integrated Building Systems stated the price increase is due to higher steel and labor rates and have agreed to revise their pricing to \$50,800. The City will have a structural engineer from Christopher B Burke Engineering at a pre-construction meeting and to inspect the work at critical intervals. The inspection services will be completed at an hourly rate at critical points.

The proposed expenditure would be expended from the following account:

ACCOUNT	ACCOUNT			PROPOSED	PROPOSED
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<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>VENDOR</b>	<b>COST</b>	<b>BALANCE</b>
25-35-4815	Public Works Structure Repair	\$52,000.00	Integrated Building Systems	\$ 50,800	\$ 1,200.00
25-35-4815	Inspection Services		Structural Engineering - Christopher B Burke Engineering	\$ 2,000	*\$ ( 800)
Total Cost				\$ 52,800	*\$ ( 800)

*\*Pending final quantities the project could be \$800.00 over budget. Should a shortfall be realized, staff anticipates the difference could be realized from other upcoming Capital Projects.*

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approving accepting a quote from Integrated Building Systems, Inc. to repair steel columns, and structural support jambs, and remove the existing mansard roof façade and fascia of the building at the Public Works Facility located at 1041 S Frontage Rd. at a cost not to exceed \$50,800

**ALTERNATE CONSIDERATION**

Not approving this item at this time.

**DECISION MODE**

This item will be placed on the July 7, 2014 City Council agenda for formal consideration.

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

**A RESOLUTION ACCEPTING A QUOTE FROM INTEGRATED BUILDING SYSTEMS, INC. TO REPAIR STEEL COLUMNS AND STRUCTURAL SUPPORT JAMBS AND REMOVE THE EXISTING MANSARD ROOF FAÇADE AND FASCIA OF THE BUILDING AT THE PUBLIC WORKS FACILITY LOCATED AT 1041 S FRONTAGE ROAD AT A COST NOT TO EXCEED \$50,800.00**

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

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to accept a quote from Integrated Building Systems, Inc. to repair steel columns and structural support jambs and remove the existing mansard roof façade and fascia of the building at the Public Works facility located at 1041 S. Frontage Road at a cost not to exceed \$50,800.00, attached hereto as "[Exhibit A](#)".

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7<sup>th</sup> day of July 2014.**

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7<sup>th</sup> day of July 2014.**

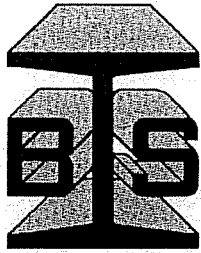
\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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



# INTEGRATED Building Systems, Inc.

419 Plaza Drive, Westmont, IL 60559

(630)986-1448 FAX: (630)986-1458 E-MAIL: INFO@INTEGRATEDBUILDINGS.COM

**DESIGN • ENGINEER • BUILD • GENERAL CONTRACTORS**

June 17, 2014

Dan Gombac  
City of Darien  
1041 S. Frontage Rd.  
Darien, IL 60561

RE: Column repair  
Proposal #080213-R2

Dear Mr. Gombac:

We are pleased to submit the following proposal for the subject project in accordance with preliminary information. We will furnish all materials, freight, tools, supervision, labor, insurance (except builder's risk and its deductible), equipment, to install scope as defined below on property located in Darien, Illinois. This will be according to the following description:

**Column repair 1B, 1C and A**

Remove adjacent siding at column bases 3 ft. above finished floor. Clean column base as required. Remove failed column steel. Save base plate and anchor if possible. Field fit and weld replacement steel plate column base as required. Shore column as required. Clean and paint replacement column as required. Replace siding, clips and trim as required.

**Overhead Door Jamb Repair**

Remove the existing repair cover plates. Shore column as required. Remove siding and trim. Replace structural jambs at floor as required (most jambs will require clean and paint only). Clean and paint as required. Install (12) new jamb trim floor to door height.

**Clean and paint column bases (per POR-15 rust preventive paint – specification attached)**

We will clean and paint column bases of 1A, 3B, 3C, 3D and 1D.

**Material:**

- (16) Wall sheets 36 wide 26 gauge 48 inches tall
- (24) JT-Jamb Trim 7'6" antique bronze
- (24) JT-Jamb Trim CS 7'6" polar white
- (1) ¼ - 14 x 7/8" fasteners antique bronze
- (1) ¼ - 14 x 7/8" fasteners polar white
- (24) DT10-Door Trim 10" 6' – 2" long antique bronze
- (2) #12 – 14 x 1 – ¼" fasteners antique bronze

**ALTERNATE 1: Demo Mansard**

Remove mansard panel and support frame from north and south elevations above overhead doors. Finish trim existing north mansard at end cut lines. Electrical demo to be coordinated with building maintenance personnel. Cut back building sup ports at abandoned mansard connections. Clean paint and trim as required. Remove all scrap from site as required.

**ALTERNATE 2: Form and Reinforce Concrete Cap Enclosure at Column Base Plate**

Form, reinforce concrete cap enclosure at column base plate. Cover material, labor and design.  
 Price TBD

Included in the above proposals are the following cleaning, (no sand blasting), paint and cut line parameters:

1. Structural components are removed to cut points that are viable for fit and weld of new replacement plate. New and connecting weld point steel will be brush cleaned mechanically to suitable raw steel profile. Saved base plates will be cleaned and rebuilt as required.
2. Surfaces to be painted will receive (1) coat DTM primer and (1 to 2) coats finish enamel. Salt contact areas receive (2) finish coats rust resistant finish paint (POR-15 paint, see specification attached).

We anticipate total project duration to be (3) weeks and performed during normal working hours.

**Qualifications**

- **Note: labor will be non union with prevailing wage.**
- **Note: no bonding included in quote.**
- We assume clear and level ground inside and 20’ around the building perimeter for the safe operation of crane and manlifts during steel erection.
- Any additional engineering, labor, or material required on existing building is excluded at this time.
- Permits by owner.

**Exclusions**

Bond, Painting, priming or cleaning of steel, no concrete forming or pouring, no sand blasting, permit fees and licenses, anchor bolts, winter conditions, structural or miscellaneous steel or ornamental iron, surveys or testing of any kind, any Factory Mutual requirements, approval drawings, architectural services, any work or demo on existing building, and anything not specifically mentioned above.

**PRICES**

	<i>PROPOSED</i>	<i>ACCEPTED</i>
Our lump sum price for the work as described in the base proposal is .....	\$33,644 31,900	_____
Alternate 1: Demo mansard.....	\$ 19,887 18,900	_____
Alternate 2: Reinforce Concrete Cap Enclosure at Column Base Plate .....	\$ TBD	_____
<b>TOTAL ACCEPTED</b>		_____

**Steel Price**

Steel prices are extremely volatile. This proposal is based on current steel costs and availability. The price is subject to adjustment by the relative movement of steel costs – up or down – four weeks prior to shipment.

Above price is good until July 16, 2014, after which it will be subject to review and change.

Attached and part of this proposal is our General Conditions of Contract for Materials and Erection Only including payment terms.

Thank you for the opportunity to quote your project. We look forward to furthering our relationship with you. If additional information is required, please contact us.

Cordially yours,  
INTEGRATED BUILDING SYSTEMS, INC.

Ronald P. Kotecki  
President

Accepted for: CITY OF DARIEN

Accepted for: INTEGRATED BUILDING SYSTEMS

Accepted by: \_\_\_\_\_

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_





# INTEGRATED Building Systems, Inc.

419 Plaza Drive, Westmont, IL 60559  
(630)986-1448 FAX: (630)986-1458 E-MAIL: INFO@INTEGRATEDBUILDINGS.COM

DESIGN • ENGINEER • BUILD • GENERAL CONTRACTORS

Form IBS 171

\_\_\_\_\_  
BUYER'S  
INITIALS

\_\_\_\_\_  
SELLER'S  
INITIALS

## GENERAL CONDITIONS OF CONTRACT FOR MATERIALS AND ERECTION ONLY

A Part Of

Proposal No. 080213-R2 dated June 17, 2014 to

City of Darien – column repair  
(Buyer)

**8. DELIVERY AND COMPLETION.** Prices quoted include the transportation charges and the unloading and hauling of all materials to the job site, unless specifically excluded in the proposal. In any event, if highway or hauling permits are required in moving the material from the railroad siding to the job site, Buyer will reimburse the Seller for the cost thereof. The Seller shall not be liable for loss, damage, delay or failure of delivery and/or completion resulting from fire, strikes, riot or civil commotion, inability to obtain materials and/or labor, casualties, delays in transportation, or any other causes beyond his control, nor liable for consequential damages from any cause whatsoever.

As used in this agreement, "Substantial completion" shall mean the date on which the Buyer begins to occupy the building or to move his equipment or property into the building, or the date on which the Seller notifies the Buyer in writing of the completion of the building, whichever occurs first. Any completion time stated in this agreement will be computed from the date the Buyer approves necessary details on the design and specifications.

The Buyer shall provide and maintain an access roadway from a public road or available railroad siding to each building site, so that loaded trucks can be driven to pints alongside each building, and provide suitable leveled and compacted area within the perimeter of each building to allow operation of a rubber tier mounted crane in erection, and in the hoisting of roof materials.

**9. PRICES.** Prices quoted are based on costs currently in effect on date of proposal on such items as wage scale, hours of service, materials, applicable taxes, federal or state regulations, and freight rates. If, prior to acceptance of this proposal by the Buyer, any changes should occur in such costs, Seller will advise Buyer of the estimated changes in such costs, including a reasonable overhead and profit, which are to be added to or deducted from the prices shown in this proposal.

**10. OVERTIME.** This agreement is based on labor rates at the erection location for an eight-hour day and a forty-hour week, or such shorter work period as may be regularly established. If the Buyer orders overtime work which will require premium pay, the Seller will be entitled to add such premium pay to the contract sum, plus a reasonable overhead and profit.

**11. CHANGES.** If the Buyer orders extra work or makes changes by altering, adding to or deducting from the work set forth in this agreement, the price and any completion date quoted shall be adjusted accordingly. The price adjustment shall include costs of engineering, shipping, manufacturing performed, materials purchased, extra erection expense, extra supervision and administration expense, and a reasonable overhead and profit. The adjustment in completion date shall include time lost in re-engineering the work and in rescheduling production, delivery and erection. Such adjustments shall be agreed to in writing by the Buyer and the Seller before starting the extra work or implementing the changes.

**12. BUYER'S RESPONSIBILITY.** If site and/or foundation work are delayed in preparation so erection cannot proceed, Seller will withhold shipment and other erection activities, if notified in writing at least 10 days in advance of the Seller's planned shipment date, or beginning erection date. If such notice is not received, the Buyer shall provide storage giving protection against the weather, be responsible for loss of or damage to materials, and shall reimburse the Seller for additional costs incurred by him because of such failure to notify, including but not limited to demurrage and/or costs of unloading, reloading, and hauling materials, and a reasonable overhead and profit. The completion time in the agreement shall be automatically extended in working days equal to the working days of such delay.

The Buyer shall schedule any other operations at the site so the work of the Seller may be carried out in one continuous operation, and in proper sequence. Until the Seller's work

**1. GENERAL.** This proposal must be accepted by the Buyer within 30 days. Acceptance of the proposal, of which these General Conditions are a part, shall constitute an agreement between the Buyer and the Seller to all the provisions and conditions contained herein, subject, however, to satisfactory credit arrangements.

**2. BUYER'S RIGHT TO BUILD.** The Buyer warrants that he owns or has a right to construct buildings on the property upon which the building is to be constructed and further warrants that to his best knowledge said work will not violate any restrictions, zoning ordinances, or other laws. The Buyer agrees to indemnify and hold the Seller harmless from all loss, damage, or liability resulting from the foregoing warranties.

**3. PROPERTY BOUNDARIES AND DESCRIPTIONS.** The Buyer agrees to designate to the Seller the location of the boundaries of the property and any access roadways he has provided thereon or on property owned by others. Seller shall not be responsible for encroachments of any type thereon.

**4. PERMITS.** The Buyer will secure at his own expense all building permits required by law, and will provide all plans or specifications necessary to secure the building permits, except those plans specifically referred to in this agreement as being furnished by the Seller.

**5. ANCHOR BOLT PLANS.** If agreement covers a building, the Seller will furnish his standard anchor bolt layout drawings, which will show the size, location and spacing of all anchor bolts and the magnitude and direction of column reactions, and which will carry the seal of a registered engineer. If specified in the agreement, a specific anchor bolt plan and/or the required anchor bolts will be furnished by the Seller.

**6. FOUNDATIONS.** It is the Buyer's responsibility to provide a level and true foundation, adequate for the column reactions. Seller assumes no responsibility for the foundation design, the quality of workmanship in the construction of the foundation, the inspection or approval of the foundation, or the accuracy of anchor bolt settings, unless specifically provided for in this agreement. If Seller finds inaccuracies or deficiencies in anchor bolts or concrete work by others, or is required to alter the building parts to make them fit such anchor bolts or concrete work, the Buyer shall be notified, and if Buyer instructs Seller to make necessary corrections, Seller shall be reimbursed for the cost of material and labor used and a reasonable overhead and profit. In any event, the Buyer will reimburse the Seller for the cost of time wasted or lost by the erection crew and equipment, and a reasonable overhead and profit.

**7. OTHER DRAWINGS.**  
(a) Shipping Manifest: The Seller will furnish a shipping manifest with the pre-engineered building at the time of shipment.  
(b) Part Drawings: Manufacturing detail part drawings are not furnished.  
(c) Design Drawings and Design Calculations: If specified in the proposal, the Seller will furnish design drawings which will show:

- (1) Sizes of all primary and secondary structural members, with the seal of a registered engineer.
- (2) Design calculations for major structural members, with the seal of a registered engineer.

on any portion of the building is completed and accepted, Buyer will not permit any other workmen, contractors or subcontractors to work at or in the immediate vicinity of that portion of the building without giving the Seller their names in writing and obtaining the Seller's written consent before such work is begun. Buyer will not engage any of the Seller's subcontractors to do any work elsewhere on the premises unless approved in writing by the Seller. The Buyer agrees to indemnify the Seller for any injury or damage at the job site caused by anyone other than the Seller's workmen or subcontractors.

The Buyer shall furnish power within 50 feet of the building, and all other necessary utilities, including but not limited to the necessary sanitary facilities and palatable drinking water as required by the Seller in the performance of this agreement.

**13. OBSTRUCTION AND UNFORESEEN CONDITIONS.** Should concealed, unusual, unexpected, and/or unrecorded conditions be encountered either overhead or on the surface, including but not limited to existing structures, overhanging trees, or power, telegraph, or telephone wires which interfere with normal erection procedures. Seller will advise Buyer of conditions encountered, and if Buyer instructs the Seller to perform the necessary work to overcome such conditions, Buyer will reimburse the Seller for the extra expense occasioned thereby. If power lines are in such close proximity to the erection site as to interfere with the free and safe operation of erection equipment, Buyer at his own expense will arrange for the power Company to insulate, sheath, move or disconnect such power lines temporarily, or take such other steps as are necessary to permit free and safe operation of the erection equipment in the performance of this agreement.

**14. OCCUPANCY.** The Buyer agrees not to interfere with the progress of work and not to occupy any portion of the building until the erection on that portion is completed, and that portion of the building has been accepted in writing by the Buyer, and the provisions and conditions of the agreement with respect thereto are fulfilled by both parties.

Seller's "Acknowledgment Of Completion And Acceptance" certificate covering the building or any specified portion thereof shall be executed by the Buyer and delivered to the Seller prior to any use of occupancy by the Buyer. In the event a portion or all of the building is used or occupied by the Buyer without providing such certificate, then such use or occupancy shall be conclusive proof of acceptance thereof by the Buyer.

**15. GUARANTEES.**

**A) MATERIALS GUARANTEE: THE SELLER GUARANTEES FOR A PERIOD OF ONE YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION TO CORRECT BY REPAIR OR REPLACEMENT ANY PART OF THE MATERIAL DESCRIBED IN THIS AGREEMENT WHICH MAY BE DEFECTIVE IN MATERIAL OR WORKMANSHIP, BUT WILL NOT BE RESPONSIBLE FOR CONSEQUENTIAL DAMAGES OR ANY FURTHER LOSS RESULTING FROM SUCH DEFECT. THE BUYER SHALL GIVE THE SELLER WRITTEN NOTICE OF ANY SUCH DEFECT PROMPTLY UPON DISCOVERY. THIS GUARANTEE DOES NOT APPLY TO PARTS REQUIRING REPLACEMENT BECAUSE OF NATURAL WEAR AND TEAR, NOR TO PRODUCTS, ACCESSORIES, PARTS OR ATTACHMENTS WHICH WERE NOT MANUFACTURED BY THE MANUFACTURER EXCEPT TO THE EXTENT OF THE GUARANTEE GIVEN BY THE ACTUAL MANUFACTURER. THE SELLER DOES NOT GUARANTEE ANY PART OR PRODUCT TO MEET LOCAL, MUNICIPAL, STATE OR NATIONAL LAWS OR REGULATIONS UNLESS SPECIFICALLY STATED IN THIS AGREEMENT.**

**B) WORKMANSHIP GUARANTEE: THE SELLER GUARANTEES THAT THE ERECTION SHALL BE PERFORMED IN A WORKMANLIKE MANNER AND**

**MAKES NO OTHER GUARANTEE, EXPRESS OR IMPLIED WITH RESPECT TO THE ERECTION UNLESS SPECIFICALLY STATED IN THIS AGREEMENT. THE SELLER WILL CORRECT ANY DEFECTS DUE TO FAULTY WORKMANSHIP IN ERECTION WHICH MAY DEVELOP WITHIN ONE YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION OF THE BUILDING BUT SHALL NOT BE LIABLE FOR ANY OTHER DAMAGES, DIRECT OR CONSEQUENTIAL, WHICH THE BUYER MAY SUFFER BY REASON OF SUCH DEFECT.**

**(C) PARAGRAPHS 15(a) AND 15 (B) ABOVE SET FORTH THE ONLY GUARANTEE UPON WHICH THIS SALE IS MADE. SUCH WARRANTY IS GIVEN EXPRESSLY AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

**16. BUILDER'S RISK INSURANCE.** The Buyer shall obtain insurance and indemnify Seller against loss by fire, lightning, removal, and all extended coverage perils, vandalism and malicious mischief, earthquake, and any other insurance which the Buyer deems necessary upon the work covered by this agreement, for the full insurable value thereof. Such insurance shall also cover the following items, whether they are in or adjacent to the structures insured: Materials in place or to be used as part of the permanent construction, including surplus materials, temporary structures, scaffolding and staging, protective fence, bridging, forms, and miscellaneous materials and supplies necessary to the work. Insurance need not cover tools owned by workmen or tools or equipment owned or rented by the Seller. The Buyer shall furnish a certificate of insurance or other satisfactory evidence of such insurance coverage to the Seller.

**17. SELLER'S INSURANCE.** The Seller shall obtain, and see that his subcontractors obtain, Workmen's Compensation Insurance covering all of their respective employees on work covered by this agreement, and Comprehensive General and Automobile Liability insurance. Certificates of such insurance shall be furnished the Buyer if he so requires.

**18. CREDITS.** No amount for labor or material furnished by the Buyer shall be allowed as a credit under this contract unless authorized in writing by the Seller.

**19. TAXES.** The Buyer agrees to pay to the Seller the amount of any sales, use, occupation, excise, or similar taxes which may become due by reason of this transaction, as the contract price does not include any such taxes unless specifically stated. In case of any controversy as to whether the transaction is taxable, the Buyer agrees to remit the amount of the tax to the Seller pending a specific ruling by the taxing authority assessing or collecting the tax, and to accept such ruling as final unless he shall contest it at this own expense.

**20. CANCELLATION CHARGES.** In the event of cancellation of this agreement by the Buyer, the Buyer will confirm cancellation by telegram or registered letter, and Buyer agrees to reimburse the Seller for actual costs and damages incurred by the Seller, including but not limited to engineering, special fabrication expense, purchased materials, all work performed, other related expenses, and a reasonable overhead and profit.

**21. PAYMENT DUE DATE.** Payment is due on the date stated on Seller's invoice in accordance with this agreement. Any amount not paid on date due will bear interest at the rate of 1% per month, or the highest lawful rate allowed, whichever is lower, until paid, plus all costs of collecting said amount due, including all court costs and attorney's fees. Seller reserves the right at any time to require from Buyer satisfactory security for performance of Buyer's obligation to pay the balance due or to become due hereunder.

## PROGRESS PAYMENTS

Based upon Applications for Payment submitted to the Owner by the Contractor, the Owner shall make progress payments on account of the Contract Sum to the Contractor as follows:

Subject to the approval of I.B.S.I.'s Credit Department, the Owner shall pay 10% down upon execution of the Contract. The remaining payments will be made on the 10<sup>th</sup> of each month covering 90% of the value of the labor and materials incorporated into the work and 90% of the value of materials suitably stored on the site, up to the last day of the previous month less the aggregate of any prior payments. Except that the Owner shall pay in full for the value of the Pre-Engineered building materials upon their delivery to the site. Upon completion of 50% of the work described herein, the retention shall be reduced to 5% of the value of work and suitably stored materials. Thereafter, the retention shall be computed at 5% of the value of invoices rendered by I.B.S.I.

The retained amount is payable 30 days after substantial completion of our scope of project work.

## **AGENDA MEMO**

**City Council**

**July 7, 2014**

### **ISSUE STATEMENT**

A motion authorizing the staff to proceed with the following amenities for the redevelopment of the southwest corner of Cass Avenue and Plainfield Road in an amount not to exceed \$163,055.00 and consisting of the following:

- 1 Clock Tower
- 3 Clocks and Chime Set
- 1 Fountain Feature
- Landscape Design
- Water Fountain/Misting Station

### **BACKUP**

### **BACKGROUND/HISTORY**

As part of the redevelopment agreement for Darien Pointe, the developer will build a small park area at the southwest corner of the development. The developer will pay up to 50% of the cost up to a maximum of \$50,000. The City Council will determine the actual scope of the project. Upon the completion of the development, the park area will be deeded to the city for ownership and maintenance.

The amenity is divided into 3 parts:

- 1 Base design – The base design includes a brick paver courtyard, ornamental plantings and grasses, park benches, natural stone accents, and flowers and plantings around the fountain. Estimated cost for the base design is \$72,900
- 2 Clock Tower Option– This option includes a thirty foot tall triangular clock tower, painted in two color tones, with a chime and sound system. Estimated cost for this option is \$110,155
- 3 Fountain Option – This option includes a water feature in a triangular shape with bench seats incorporated into the outer wall. Estimated cost for this option is \$25,000
- 4 Water Fountain and Misting Station. Estimated cost for this option is \$5,000

Please see the attached base and option details for additional information.

The total cost for the base design and the Clock Tower and Fountain options is \$213,055. The developer would pay \$50,000 of that cost leaving the city's contribution at \$163,055.

### **COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommended approval of the project design for the redevelopment of the southwest corner of Cass Avenue and Plainfield Road in an amount not to exceed \$163,055.00.

The Committee also discussed and recommended a “Buy a Brick Program” for the court yard area. This would allow organizations and individuals to purchase bricks with their names on them. The pricing for

the program would be determined at a later date.

The Planning and Zoning Commission held a Public Hearing on June 26, 2014 and recommended unanimous approval. A recommendation to add a water fountain and mist station was recommended and would add an expense of approximately \$5,000.

**ALTERNATE DECISION**

As directed by the City Council

**DECISION MODE**

This item will be placed on the July 7, 2014 City Council agenda for formal consideration.

**Project Detail**

Project Component	Recommended Option	Alternate
<b>Base Design</b>		
Park Theme Setting (Turf area with benches and a sidewalk path connecting to Plainfield Road)	\$25,000	
Brick Paver Courtyard/Walkway	\$24,000	
Landscaping and Plantings (ornamental plants and grasses, ground cover, natural stone accents)	\$23,900	
<b>Cost</b>	<b>\$72,900</b>	
<b>Clock Tower</b>		
30 Foot Tower	Triangular \$65,557	Rectangular \$75,272
Six Foot Backlit Clock	\$26,350	
Chime and Sound System	\$9,370	
Two Color Tone Painting	\$8,878	
<b>Cost</b>	<b>\$110,155</b>	
<b>Fountain Feature</b>		
Water feature with three rectangular stones and bench seating	\$25,000	
<b>Cost</b>	<b>\$25,000</b>	
<b>Water Fountain and Misting Station</b>		
Water Fountain and a cool down station for seasonal operation		
<b>Cost</b>	\$,5000	
<b>Total</b>	<b>\$213,055</b>	
<b>Developer Contribution</b>	<b>\$50,000</b>	
<b>City Cost</b>	<b>\$163,055</b>	

## **AGENDA MEMO**

**City Council**

**July 7, 2014**

### **Issue Statement**

A motion approving engineering services with the County of DuPage for the replacement of streetlights within the DuPage County 75<sup>th</sup> Street Improvement Project limits.

### **BACKUP**

#### **Background/History**

DuPage County is currently rehabilitating and expanding 75<sup>th</sup> Street through much of the City of Darien. As part of the project, street lights owned and maintained by the City of Darien have been taken down and not replaced, with a few exceptions around intersections. DuPage County has secured a grant on behalf of the City of Darien to replace these lights.

The grant is for 80% of the cost to match the existing lights on 75<sup>th</sup> Street, with the City of Darien responsible for the remaining 20%. The preliminary estimate for the entire project is \$750,000 (\$150,000 cost share for the City of Darien). The first step is the preliminary engineering for the project, which will cost \$27,000 (\$5,400 cost share for the City of Darien).

Staff has also requested that DuPage County include ornamental lighting as an alternative to the proposed project. This can be incorporated into the bid document and allow the City of Darien to determine if theme lighting is desirable along 75<sup>th</sup> Street. The City of Darien would be responsible for costs above the existing, (standard) lighting.

In order for the street light project to move forward, the City must now authorize DuPage County to proceed with the preliminary engineering in an amount not to exceed \$5,400. The County is the lead agency for this grant and would include the proposed street light engineering as part of their reconstruction project. The City of Darien would approve the street light preliminary engineering now but not reimburse DuPage County until May 1, 2015, so there would be no impact to the current budget.

#### **Committee Recommendation**

The Municipal Services Committee recommends approval of this agreement with the County in an amount not to exceed \$5,400.

#### **Alternate Consideration**

Not approving preliminary engineering would be an alternate consideration.

#### **Decision Mode**

This item will be placed on the July 7, 2014 City Council agenda for formal consideration.

Ashley Prueter

---

**From:** Dan Gombac  
**Sent:** Thursday, June 19, 2014 2:35 PM  
**To:** Ashley Prueter  
**Subject:** FW: 75th street lights- design engineering scope and fee

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

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**From:** Snyder, Christopher [mailto:Christopher.Snyder@dupageco.org]  
**Sent:** Thursday, June 19, 2014 12:39 PM  
**To:** Dan Gombac  
**Subject:** RE: 75th street lights- design engineering scope and fee

SEE CAPS BELOW

---

**From:** Dan Gombac [mailto:dgombac@darienil.gov]  
**Sent:** Thursday, June 19, 2014 12:16 PM  
**To:** Snyder, Christopher  
**Subject:** RE: 75th street lights- design engineering scope and fee

Chris:

I am working on a memo for the above and need replies asap to below

Our agreement is with the County and not V3- YES

My memo is going to mention that the County has secured a grant for the street lights through IDOT,CMAP....?? I WOULD INDICATE THAT THE COUNTY HAS SECURED CMAQ FUNDING FOR THE INTERSECTION IMPROVMENTS. REPLACEMENT OF THE *EXISTING* LIGHTS IMPACTED BY THE PROPOSED IMPROVEMENTS IS ELIGIBLE FOR CMAQ FUNDING (80%).

City will enter into an IGA later in the year- YES

No expenses, including proposed engineering, will be due until after May 1, 2015- OK

Will we have the opportunity to mix and match lights-e.g. all lights fronting business on 75<sup>th</sup> as ornamental and the remainder as an IDOT standard? YES WITH THE UNDERSTANDING THAT THE *DIFFERENTIAL* COST OF ORNAMETAL LIGHTING WOULD BE 100% CITY COST SHARE (CONSTRUCTION ONLY).

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

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**From:** Snyder, Christopher [<mailto:Christopher.Snyder@dupageco.org>]  
**Sent:** Thursday, June 19, 2014 9:02 AM  
**To:** Dan Gombac; Kuper, Kent  
**Cc:** Krueger, Paul; Dolan, Agnes  
**Subject:** FW: 75th street lights- design engineering scope and fee  
**Importance:** High

Dan- see below. Estimated fee is "under \$27,000". City's 20% share would be under \$5,400. Please confirm that design engineering fee (city share of 20%) is reasonable.

Kent- take a quick review of scope. Advise of any thoughts/ comments by end of today.

---

**From:** Vince DelMedico [<mailto:vdelmedico@v3co.com>]  
**Sent:** Wednesday, June 18, 2014 8:59 AM  
**To:** Snyder, Christopher  
**Cc:** [mrehtorik@v3co.com](mailto:mrehtorik@v3co.com); [dheslinga@v3co.com](mailto:dheslinga@v3co.com)  
**Subject:** RE: 75th street lights

Chris:

Please see below for V3's list of scope items pertaining to the proposed lighting design along 75<sup>th</sup> Street. Based on this scope of work, we feel that we can complete the work for less than \$27K (the remainder of V3's 75<sup>th</sup> Street contract – currently allocated as reimbursable). Please let me know if you have the same understanding of the scope of work. Once there is concurrence on the scope, V3 can start assembling the necessary proposal documents.

1. The lighting limits will include 75<sup>th</sup> Street from just west of Cass Avenue to just east of Plainfield (i.e. approximate limits of the recently removed light poles). The west and east limits will be determined based on IDOT transition lighting requirements. For Cass Avenue, V3 is assuming that the lights removed as part of the roadway contract will be replaced (this includes the 3 lights north of 75<sup>th</sup> Street and 1 light south of 75<sup>th</sup> Street). For consistency, it is assumed that the remaining lights along Cass Avenue (from 75<sup>th</sup> Street south to Plainfield Road) will be replaced as well.
2. Coordinate with the County and City regarding the light fixtures and poles to be used for the project. It is our understanding that the City will evaluate both standard and ornamental light poles. V3 will prepare a concept design and cost estimate for each option for review by the County and City. Once a decision has been made, the project will move forward into detailed design with the selected light fixture.



3. Perform a photometric analysis of 75<sup>th</sup> Street. The analysis will include the street lights on the combination traffic mast arm assemblies being installed with the 75<sup>th</sup> Street widening project. Prepare photometric calculations in a format acceptable to the County and IDOT. Prepare a lighting layout plan. The poles will be placed to avoid utilities.
4. Coordinate the power service locations with ComEd, the City, and County. It is assumed that the lights on 75<sup>th</sup> Street will be controlled by an existing City lighting controller or a new lighting controller that will be maintained by the City. If a new lighting controller is required, V3 will assist the City in completing the ComEd application.
5. Perform voltage drop calculations and determine wire and conduit sizes based on the locations and types of power service.
6. Construction documents will be prepared in accordance to County and IDOT standards and specifications at pre-final (90%) and final (100%) stages. The construction documents will consist of the following plan sheets:
  - Title Sheet
  - General Notes/Legend
  - Summary of Quantities
  - Typical Sections
  - Alignment and Tie Plan
  - Maintenance of Traffic and Staging Details & Notes
  - Lighting and Electrical Plans
  - Lighting and Electrical Details
  - IDOT/County/City Standard Details
  - Construction Details
7. Prepare technical specifications and an engineer's opinion of probable construction costs.
8. Submit plans/specs/estimate to the County for review. Revise plans based on County comments.
9. Submit plans/specs/estimate to IDOT for review. Revise plans based on IDOT comments. It is anticipated that up to three submittals will be required to obtain IDOT approval.
10. This scope of work also includes provisions for completing any construction revisions/field changes that may be required to incorporate some lighting items into the plans for the 75<sup>th</sup> Street roadway improvements currently under construction.

**Vincent J. Del Medico, P.E.**  
*Senior Project Manager*

**V3 Companies**

7325 Janes Avenue | Woodridge, IL 60517  
Direct: 630.729.6320 | Phone: 630.724.9200 | Fax: 630.724.9202 | Cell: 773.456.8531  
[vdelmedico@v3co.com](mailto:vdelmedico@v3co.com) | [www.v3co.com](http://www.v3co.com)

V3 | THE VISION TO TRANSFORM WITH EXCELLENCE



---

**From:** Snyder, Christopher [<mailto:Christopher.Snyder@dupageco.org>]

**Sent:** Monday, June 16, 2014 3:26 PM

**To:** Vince DelMedico

**Subject:** 75th street lights

**Have you had a chance to review scope and fee for replacement lights on 75th? Can it be done under ur current upper contract limit using available unspent dollars.**

Sent from my Verizon Wireless 4G LTE Smartphone

**AGENDA MEMO**  
**CITY COUNCIL**  
**July 7, 2014**

**ISSUE STATEMENT**

Approval of an ordinance authorizing the disposal of surplus property.

**ORDINANCE**

**BACKGROUND/HISTORY**

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, Public Surplus, or disposed of:

	<b>ITEM</b>	<b>EXPLANATION</b>
1	Federal Signal Remote Siren	Obsolete, no longer useful to City
2	Brother-Intellifax 2820 w/extra toner (DADC)	No longer useful to City
3	(6) HT750 Motorola New Portable Batteries	No longer have radios
4	HP Printer	No longer useful to City
5	2006 Chevy Tahoe D10 – Old K9 Squad	No longer useful to City
6	(2) Dell Vostro 410 Computers-Fried Motherboards Serial #50X6NH1 & #30X6NH2	Broke, no longer useful to City
7	(2) 19" LCD Burned out Monitors	Broke, no longer useful to City
8	(1) HP/Compaq Laptop Serial #CNF5401FTC – Does not work	Broke, no longer useful to City

**STAFF/COMMITTEE RECOMMENDATION**

At their June 16, 2014, meeting, the Police Committee unanimously approved of the listed items above to be declared surplus property and be auctioned using Public Surplus or be disposed of.

**ALTERNATE CONSIDERATION**

Not approving this ordinance at this time would be an alternate consideration.

**DECISION MODE**

This item will be placed on the July 7, 2014, City Council Agenda for formal approval.

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

---

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

**AN ORDINANCE AUTHORIZING THE SALE  
OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

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**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 7<sup>th</sup> DAY OF JULY, 2014**

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

July, 2014.

**AN ORDINANCE AUTHORIZING THE SALE  
OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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

**SECTION 1:** The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

	<b>ITEM</b>	<b>EXPLANATION</b>
1	Federal Signal Remote Siren	Obsolete, no longer useful to City
2	Brother-Intellifax 2820 w/extra toner (DADC)	No longer useful to City
3	(6) HT750 Motorola New Portable Batteries	No longer have radios
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5	2006 Chevy Tahoe D10 – Old K9 Squad	No longer useful to City
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7	(2) 19" LCD Burned out Monitors	Broke, no longer useful to City
8	(1) HP/Compaq Laptop Serial #CNF5401FTC – Does not work	Broke, no longer useful to City

**SECTION 2:** The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned using

Public Surplus or disposing of said property.

**SECTION 3:** This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard within its jurisdiction.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 7<sup>th</sup> day of July, 2014.**

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 7<sup>th</sup> day of July, 2014.**

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

ATTEST:

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

APPROVED AS TO FORM:

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

**AGENDA MEMO**  
**CITY COUNCIL**  
**July 7, 2014**

**ISSUE STATEMENT**

The City Council is requested to approve the annual dues payment for Darien Police Department participation with the DuPage Metropolitan Enforcement Group (DUMEG).

**BACKUP**

**BACKGROUND/HISTORY**

The City, through its police department, participates in a county-wide drug enforcement task force managed by the Illinois State Police. The DuPage Metropolitan Enforcement Group (DUMEG) is staffed and funded by its member agencies within the county. The Darien Police Department is not a manpower contributor to DUMEG, but rather a fair share contributor. The fair share calculation is \$520 per authorized officer (34) for a total financial contribution of \$17,680. This expense will be taken from the General Fund (01-40-4337).

**STAFF/COMMITTEE RECOMMENDATION**

Based upon the above information, staff recommends that the City approve the annual dues payment for DUMEG. The Police Committee of the Darien City Council unanimously approved this recommendation at their June 16, 2014 meeting.

**ALTERNATE CONSIDERATION**

The alternate consideration would be to not participate in the county-wide drug enforcement task force.

**DECISION MODE**

This item will be placed on the July 7, 2014, City Council Agenda for formal Council approval



# DU PAGE METROPOLITAN

Narcotics and Dangerous Drugs

## ENFORCEMENT GROUP

May 6, 2014

Chief Ernest Brown  
Darien Police Department  
1710 Plainfield Road  
Darien, IL 60561

Dear Chief Brown:

As approved by the DuPage MEG Policy Board your "Fair Share" contributions for FY2015 to DuPage MEG is \$17,680.00.

This figure is based upon \$520 per authorized officer, as approved by the DuPage MEG Policy Board.

Please send your contribution directly to DUMEG by July 31, 2014 so that proper budgeting for FY15 may be implemented.

If you have any questions regarding your contribution, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Bradley Bloom".

Chief Bradley Bloom  
Chairman, DuPage MEG

DUMEG

P.O. BOX 162 • CLARENDON HILLS, ILLINOIS 60514-0162

630 - 325 - 4784

FAX: 630 - 325 - 4762



**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: July 7, 2014**

**Issue Statement**

**Class C Liquor License:** Discussion on amending the Liquor Control Regulations, Section 3-3 of the City Code, amending Sunday hours of service, from beginning at noon to 10:00 AM.

**ORDINANCE**

**Discussion/Overview**

**The Municipal Services Committee considered this matter and recommends approval of the request.**

The full discussion follows as “Additional Information.”

Ordinance accompanies this memo.

**Decision Mode**

Municipal Services: June 23, 2014

City Council: July 7, 2014

**Additional Information**

**Issue Statement**

**Class C Liquor License:** Discussion on amending the Liquor Control Regulations, Section 3-3 of the City Code, amending Sunday hours of service, from beginning at noon to 10:00 AM.

**Overview/Discussion**

Carriage Green Country Club, which holds a Class C Liquor License, requested a change to the regulations concerning when alcohol is permitted to be sold and served on Sundays. Currently, for a Class C Liquor License, it is not permitted to sell, offer for sale or to serve alcohol between 1:00 AM and noon on Sundays. The Country Club would like the ability to sell and serve alcohol beginning at 10:00 AM on Sundays.

The proposed amendment follows, Section 3-3-7-3(B):

3-3-7-3: CLASS C LICENSE:

- (B) It shall be unlawful for any person to sell or offer for sale at retail and it shall be unlawful to serve alcoholic liquor in the city between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Sundays when it shall be unlawful to sell or offer for sale at retail and to serve alcoholic liquor in the city between one o'clock (1:00) A.M. and ~~twelve o'clock (12:00) noon~~ *ten o'clock (10:00) A.M.* The commissioner may extend the hours

for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve.

The Class C Liquor License permits the sale at retail and serving of alcoholic liquor for a country club only for consumption on the premises of the sale. There is one Class C Liquor License.

### **Staff Findings/Recommendations**

Staff recommends the Committee make a recommendation approving the proposed amendment.

Municipal Services Committee Review – June 23, 2014

The Municipal Services Committee considered this matter at its meeting on June 23, 2014. The following members were present: Alderman Joseph Marchese – Chairman, Alderman Tina Beilke, Alderman Joerge Seifert, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo, noting the proposed change.

Chairperson Marchese stated he needed to abstain from this item since he works part time at the Country Club.

The Committee discussed hours, that other businesses in town can begin selling alcohol at 10:00 AM, namely Chuck's, and this amendment would allow the Country Club the same treatment.

There was not anyone from the public to comment.

**Without further discussion, Alderman Seifert made a motion to recommend approval, seconded by Alderman Beilke.**

**Upon a voice vote, THE MOTION CARRIED by a vote of 2-0.  
Chairperson Marchese abstained.**

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

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

**AN ORDINANCE AMENDING SECTION 3-3-7-3,  
CLASS C LICENSE, OF THE DARIEN CITY CODE**

---

**ADOPTED BY THE**  
**MAYOR AND CITY COUNCIL**  
**OF THE**  
**CITY OF DARIEN**  
**THIS 7<sup>th</sup> DAY OF JULY, 2014**

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**Published in pamphlet form by authority  
of the Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day of  
July, 2014.**

**AN ORDINANCE AMENDING SECTION 3-3-7-3,  
CLASS C LICENSE, OF THE DARIEN CITY CODE**

**SECTION 1:** Section 3-3-7-3 of the Darien City Code, “Class C License” is hereby amended to provide as follows (deleted language stricken):

3-3-7-3: CLASS C LICENSE:

- (B) It shall be unlawful for any person to sell or offer for sale at retail and it shall be unlawful to serve alcoholic liquor in the city between one o'clock (1:00) A.M. and eleven o'clock (11:00) A.M., except on Sundays when it shall be unlawful to sell or offer for sale at retail and to serve alcoholic liquor in the city between one o'clock (1:00) A.M. and ~~twelve~~

~~o'clock (12:00) noon~~ ten o'clock (10:00) A.M. The commissioner may extend the hours for lawful sale and service of alcoholic liquor on special occasions such as New Year's Eve.

**SECTION 2:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

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

**ILLINOIS**, this 7<sup>th</sup> day of July, 2014.

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

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

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

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

**ILLINOIS**, this 7<sup>th</sup> day of July, 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**AGENDA MEMO**  
**Administrative Finance Committee**  
**July 7, 2014**

**ISSUE STATEMENT**

A resolution to add quantities for the Plainfield Road Water Main project on Plainfield Road through the existing Intergovernmental Agreement with the County of DuPage in an amount not to exceed \$35,000.

**RESOLUTION    BACKUP**

**BACKGROUND**

Recently the City has identified buried main line water valves and unnecessary water main loops approximately 12-foot underground on Plainfield Road fronting the Colonial Manor Complex. (Please note a typical water main is installed at a depth of approximately 5-foot.) Further field work identified that there is an existing water main traversing the Colonial Manor property and there are no recorded easements in place. Staff has determined that the valving and piping was utilized during the operation of the now abandoned adjacent well site and there is no water main as-built on file. The existing piping and valving requires urgent consolidation. The department is unable to complete the necessary work due to the depth of the excavation and unstable soil conditions.

Recently, the DuPage County contractor began installing the new water main on Plainfield Road. At the connection point the existing water main is 10-12 feet deep. Utility conflicts in the area were identified and consist of a 36-inch storm sewer on top of the water main, a gas main and a street light pole/foundation on top of the water main as well. All of these make the narrow turf area between the sidewalk and roadway very congested and not ideal for water main location. The existing water main is showing signs of deterioration and should a water main break occur, the department would be required to outsource the work due to the depth.

The City did not anticipate finding the above field conditions and since the County's contractor is on site, staff recommends extending quantities at the unit costs provided within the Intergovernmental Agreement. Attached, please find a cost summary sheet prepared by staff and pending DuPage County review. Funding for the proposed project would be expensed from the Water Depreciation Fund.

**STAFF RECOMMENDATION**

Staff recommends approval of a resolution to add quantities for the Plainfield Road Water Main project on Plainfield Road through the existing Intergovernmental Agreement with the County of DuPage in an amount not to exceed \$35,000.

**ALTERNATE CONSIDERATION**

Not improving the water main infrastructure.

**DECISION MODE**

This item will be placed on the July 7, 2014 City Council agenda under New Business for formal consideration.

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

**A RESOLUTION TO ADD QUANTITIES FOR THE PLAINFIELD ROAD WATER MAIN PROJECT ON PLAINFIELD ROAD THROUGH THE EXISTING INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE IN AN AMOUNT NOT TO EXCEED \$35,000.00**

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

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to add quantities for the Plainfield Road Water Main project on Plainfield Road through the existing Intergovernmental Agreement with the County of DuPage in an amount not to exceed \$35,000.00.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 7<sup>th</sup> day of July 2014.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 7<sup>th</sup> day of July 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**WATER MAIN EXTENSION CHANGE ORDER NO. 1**

Description	Unit	Unit Cost	Quantity	Cost	Additional Work	
					Quantities	
Water Main Abandon	LF	\$ 5.00	489	\$ 2,445.00	140	\$ 700.00
Water Main Service Connection	LS	\$ 1,768.00	1	\$ 1,768.00	0	\$ -
Cut and Cap	EA	\$ 525.00	2	\$ 1,050.00	0	\$ -
Cap Existing Fire Hydrant	EA	\$ 932.00	1	\$ 932.00	0	\$ -
Fire Hydrant Ass Comp	EA	\$ 896.00	1	\$ 896.00	0	\$ -
Trench Backfill	CY	\$ 23.00	381	\$ 8,763.00	164	\$ 3,772.00
CLIV Patch D	SY	\$ 65.00	488	\$ 31,720.00	100	\$ 6,500.00
6-inch Watermain	LF	\$ 64.00	23	\$ 1,472.00	20	\$ 1,280.00
8-inch Watermain	LF	\$ 75.00	504	\$ 37,800.00	150	\$ 11,250.00
Tees 8X6	EA	\$ 631.00	2	\$ 1,262.00	1	\$ 631.00
Tees 8X8	EA	\$ 411.00	1	\$ 411.00	0	\$ -
Water Valve 8-inch	EA	\$ 1,489.00	4	\$ 5,956.00	0	\$ -
Water Valve 6-inch	EA	\$ 1,500.00	0	\$ -	1	\$ 1,500.00
8-inch Watermain 45 Bend	EA	\$ 556.00	4	\$ 2,224.00	4	\$ 2,224.00
F&h R&R	EA	\$ 1,787.00	1	\$ 1,787.00	0	\$ -
Valve Vault 5-foot	EA	\$ 2,165.00	6	\$ 12,990.00	1	\$ 2,165.00
TCP	LS	\$ 2,200.00	1	\$ 2,200.00	0.75	\$ 1,650.00
<b>Total Costs</b>				\$ 113,676.00		\$ 31,672.00
Construction Observation	PERCENTAGE	10%	1	\$ 31,672.00		\$ 3,167.20
<b>Total Costs</b>						\$ 34,839.20

\$ 145,348.00

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: July 7, 2014**

**Issue Statement**

**PZC 2014-04: Darien Pointe, 7517-7533 Cass Avenue:** Petitioner seeks approval of a plat of subdivision and the following special use and variations for a retail development:

1. Section 5A-8-3-4: Special use approval for 4 drive-thru facilities.
2. Section 5A-8-3-4: Special use approval to permit eating establishments as a right.
3. Section 5A-11-5: Variation to reduce the required vehicle stacking spaces for drive-thru facilities from 20 to 6.
4. Section 5A-8-3-8: Variation to reduce required parking setbacks:
  - a. Front yard from 30 feet to 2 feet.
  - b. Interior side yard from 20 feet to zero feet.
  - c. Rear yard from 30 feet to 3.6 feet.
5. Section 5A-11-3(B)(1)(c): Variation to reduce the required distance a driveway is from the rear lot line that is adjacent to a residential property from 30 feet to 16 feet.
6. Section 5A-10-6(D): Variation to reduce the required intermediate landscape islands from 5 to zero.
7. Section 5A-10-5 and 5A-10-6: Variation to eliminate the required perimeter yard and parking lot landscaping.
8. Section 5A-10-7: Variation to eliminate the required 10-foot wide building foundation landscape strip.
9. Section 5A-8-3-8(B)(1)(c): Variation to eliminate the required screening fence along the rear lot line.
10. Section 5A-8-3-9: Variation to exceed the maximum permitted lot coverage of 75 percent for buildings and all impervious surfaces.

**ORDINANCE**

**Discussion/Overview**

The Planning and Zoning Commission considered this matter, holding the required public hearing on June 26, 2014. The Commission recommends approval of the petition, subject to the submittal of a traffic study for staff review when the additional drive-thrus are requested, drive-thrus 3 and 4.

The full discussion follows as “Additional Information.”

Ordinance accompanies this memo.

**Decision Mode**

Planning and Zoning Commission: June 26, 2014  
City Council: July 7, 2014

**Additional Information**



## **Issue Statement**

**PZC 2014-04: Darien Pointe, 7517-7533 Cass Avenue:** Petitioner seeks approval of a plat of subdivision and the following special use and variations for a retail development:

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7. Section 5A-10-5 and 5A-10-6: Variation to eliminate the required perimeter yard and parking lot landscaping.
8. Section 5A-10-7: Variation to eliminate the required 10-foot wide building foundation landscape strip.
9. Section 5A-8-3-8(B)(1)(c): Variation to eliminate the required screening fence along the rear lot line.
10. Section 5A-8-3-9: Variation to exceed the maximum permitted lot coverage of 75 percent for buildings and all impervious surfaces.

## **General Information**

Petitioner/

Property Owner:

City of Darien  
1702 Plainfield Road  
Darien, IL 60561

Property Location:

7517-7533 Cass Avenue  
Heritage Plaza and former BP Amoco site

PIN:

09-27-300-002; -003; -013

Existing Zoning:

B-2 Community Shopping Center Business District

Existing Land Use:

Retail shopping center, vacant land

Proposed Zoning:

B-2 Community Shopping Center Business District

Proposed Land Use:

Retail

Comprehensive Plan Update:

Commercial

Surrounding Zoning and Land Use:

North: B-2 Community Shopping Center Business District: Chase Bank (under construction)

East: R-3 Multi-Family Residential: Colonial Manner apartments

South: R-2 Single-Family Residential: single-family homes

West: B-2 Community Shopping Center Business District: Brookhaven Plaza

Size of Property:	1.69 acres
Floodplain:	None
Natural Features:	None
Transportation:	Frontage and access from Cass Avenue and Plainfield Road
History:	None

### **Documents Submitted**

This report is based on the following information submitted to the Community Development Department by the Petitioner:

1. ALTA/ACSM Land Title Survey, 1 sheet, prepared by Spaceco, Inc., dated June 19, 2014.
2. Final Plat of Subdivision, 3 sheets, prepared by Spaceco, Inc., dated June 19, 2014.
3. Site Improvement Plans, 14 sheets, prepared by Spaceco, Inc., dated May 14, 2014.
4. Exterior Building Elevations and Trash Enclosure Details, 3 sheets, prepared by Shive Hattery Architecture + Engineering, dated June 2, 2014.
5. Landscape Plan, 1 sheet, prepared by Christopher B. Burke Engineering, Ltd. (noted on Utility Plan sheet U1 from Site Improvement Plans).

### **Planning Overview/Discussion**

The subject property is located on the east side of Cass Avenue, north of Plainfield Road. Currently, the property contains the Heritage Plaza shopping center and a vacant lot, the former BP/Amoco service station. The proposed plan includes two retail buildings, potential for 4-drive-thru facilities and a small park at the southwest corner of the property.

The north building is 7,000 square feet; the south building is 7,400 square feet.

Given the size, particularly the depth of the property at 175 feet, several variations are required, noted above. The current and proposed layout of the property is similar, in terms of building location, lot coverage, parking layout, parking setbacks and available areas for landscaping. A portion of the property is required to be capped, completely covered, due to environmental issues from the dry cleaners.

The petition includes special use for eating establishments and 4 drive-thru facilities at the ends of each building, as a right for the development.

The Zoning Ordinance requires 20 stacking spaces for a drive-thru, 6 are provided for each drive-thru.

For the driveway entrance off of Plainfield Road, the required setback from the east lot line is reduced from 30 feet to 16 feet in order for the driveway entrance to be located as far away from the Cass Avenue/Plainfield Road intersection as possible.

The plan includes property from the east to provide adequate parking for the development. The plat of subdivision incorporates the additional property.

Exterior materials include: face brick, cast stone, fiberglass column wrap, and aluminum store front windows/door. Trash enclosures are brick.

The landscape plan includes the park area at the southwest corner of the property as well as planters located elsewhere on the retail portion of the development.

The City plans to sell the retail portion of the property, retaining ownership of the park.

### **Staff Findings/Recommendations**

Staff does not object to the proposed variations given the size and shape of the property. Staff recommends the Planning and Zoning Commission make the following motion recommending approval of the petition:

**Based upon the submitted petition and the information presented, the request associated with PZC 2014-04 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend to the City Council approval of the petition.**

### **Planning and Zoning Commission Review – June 26, 2014**

The Planning and Zoning Commission considered this matter at a special meeting on June 26, 2014. The following members were present: Beverly Meyer – Chairperson, Ronald Kiefer, John Lind, Louis Mallers, Raymond Mielkus, Pauline Oberland, Kenneth Ritzert, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Absent: Susan Vonder Heide.

Dan Gombac, Director, Community Development/Municipal Services, reviewed the history of the property, including the various proposed plans that have been considered and fallen through for a variety of reasons and environmental issues and remediation. He noted the site presents challenges due to its size, environmental remediation and utilities. He stated Chase Bank is constructing all of the curb cuts on their property as well as the City's property. He stated the plan includes themed lighting for the adjacent roadways as well as for the development. He stated Lot 1 will be the retail center; Lot 2 will contain the community amenity, which includes a fountain, seating and clock tower.

Mr. Gombac noted two revisions to the site plan brought up by a discussion with Commissioner Lind, having one trash enclosure at the middle of the property along the east lot line and moving the handicapped parking stalls to the center of each building. He stated those changes could be done.

Michael Griffith, Senior Planner, reviewed the plat of subdivision and zoning approvals. He noted the various needed for approval are similar to existing site conditions.

Mr. Gombac noted the plan includes 2 drive-thrus with the option for 2 additional drive-thrus, for a total of 4. He stated the intent is for lower intensity users for the drive-thru facilities, not businesses such as a fast food restaurant.

Mr. Gombac noted the site is tight and therefore providing the required setbacks is not possible.

Mr. Gombac noted that areas for landscaping are limited since areas of the property are required to be capped with a hard surface due to environmental remediation. He stated this is required by the EPA.

Commissioner Ritzert asked if the utilities would be buried and poles removed.

Mr. Gombac stated no.

Chairperson Meyer confirmed there are cross-access easements between the Chase and City's property.

Mr. Gombac stated yes, cross-access easements are in place.

Commissioner Lind stated the drive-thru facilities can occur with stacking behind the buildings. He stated if the uses are lower intensity businesses, the stacking should not interfere with service deliveries behind the buildings.

Steve Santay, Jim's meats, stated he was concerned with the drive-thru facilities and their impact on their deliveries. He stated their main delivery is in the morning, but there are times they get additional deliveries in the afternoon.

Mr. Gombac stated the intent is to seek low intense businesses for the drive-thrus.

There was a discussion on drive-thrus, customer and employee parking, service deliveries.

Commissioner Mallers asked if the proposed development has more parking than what is there now.

Mr. Gombac stated yes, more parking is being provided.

Keven Madsen, 1312 Darien Pathway, stated he is concerned with the quality of the development, wants the City to make sure it is of high quality. He questioned why there will be two retail buildings instead of one.

Mr. Gombac stated the City considered several different plans, options, layouts, with the City determining the proposed site plan as the best option. He noted the buildings have solid exterior materials, including brick and stone. He stated the City looked at various architectural details as well.

Commissioner Lind stated two buildings create a more interesting development. He noted the quality building materials.

Commissioner Kiefer noted the site is small and looks like the plan is the most that could be done on the property.

Commissioner Oberland suggested a functional fountain to allow people to splash in the water, for example, rather than one purely decorative.

Mr. Gombac presented a proposed landscape plan for the community amenity site, describing the proposed foundation, clock tower, seating, brick work and landscaping. He stated a splash type foundation could be accommodated.

Commissioner Ritzert stated he thought 4 drive-thrus were too much for the site, noted exhaust from autos, turning site into auto dominated over pedestrian.

Commissioner Lind suggested a traffic study should be submitted for staff review when the additional drive-thrus are proposed.

**Without further discussion, Commissioner Mallers made the following motion, seconded by**

**Commissioner Kiefer:**

**Based upon the submitted petition and the information presented, the request associated with PZC 2014-04 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend to the City Council approval of the petition, subject to:**

- 1. Submittal of a traffic study for staff review when the additional drive-thrus are requested.**

**Upon a roll call vote, THE MOTION CARRIED by a vote of 7-0.  
(Commissioner Vonder Heide was absent)**

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

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

**AN ORDINANCE APPROVING A FINAL PLAT OF SUBDIVISION,  
SPECIAL USES AND VARIATIONS  
TO THE DARIEN ZONING ORDINANCE**

**(PZC 2014-04: Darien Pointe, 7517-7533 Cass Avenue)**

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

**THIS 7<sup>th</sup> DAY OF JULY, 2014**

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**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_ day of July, 2014.**

**AN ORDINANCE APPROVING A FINAL PLAT OF SUBDIVISION,  
SPECIAL USES AND VARIATIONS  
TO THE DARIEN ZONING ORDINANCE**

**(PZC 2014-04: Darien Pointe, 7517-7533 Cass Avenue)**

**WHEREAS, the City of Darien is a home rule unit of local government pursuant to the provisions of**

Article VII, Section 6 of the Illinois Constitution of 1970; and

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

**WHEREAS**, the property legally described in Section 1 (the “Subject Property”), is zoned B-2 Community Shopping Center District pursuant to the Darien Zoning Ordinance; and

**WHEREAS**, the petitioner has requested approval of a final plat of subdivision for a retail development; and

**WHEREAS**, the petitioner has requested approval of special uses in the B-2 Community Shopping Center District to permit eating establishments and four drive-thru facilities as a right; and

**WHEREAS**, Section 5A-8-3-4 of the Darien Zoning Ordinance allows eating establishments and drive-thru facilities as a special uses in the B-2 Community Shopping Center Business District; and

**WHEREAS**, the petitioner has requested approval of the following variations from the Darien Zoning Ordinance:

- A. Section 5A-11-5: To reduce the required vehicle stacking spaces for drive-thru facilities from 20 to 6.
- B. Section 5A-8-3-8: To reduce required parking setbacks:
  - 1. Front yard from 30 feet to 2 feet.
  - 2. Interior side yard from 20 feet to zero feet.
  - 3. Rear yard from 30 feet to 3.6 feet.
- C. Section 5A-11-3(B)(1)(c): To reduce the required distance a driveway is from the rear lot line that is adjacent to a residential property from 30 feet to 16 feet.
- D. Section 5A-10-6(D): To reduce the required intermediate landscape islands from 5 to zero.
- E. Section 5A-10-5 and 5A-10-6: To eliminate the required perimeter yard and parking lot landscaping.
- F. Section 5A-10-7: To eliminate the required 10-foot wide building foundation landscape strip.
- G. Section 5A-8-3-8(B)(1)(c): To eliminate the required screening fence along the rear lot line.
- H. Section 5A-8-3-9: To exceed the maximum permitted lot coverage of 75 percent for buildings and all impervious surfaces.

**WHEREAS**, pursuant to proper legal notice, a public hearing on said petition was held before the Planning and Zoning Commission on June 26, 2014; and

**WHEREAS**, the Planning and Zoning Commission at its regular meeting of June 26, 2014, has forwarded its findings and recommendation of approval of said petition to the City Council; and

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

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

**SECTION 1: Subject Property.** This Ordinance is limited and restricted to the property generally located at 7517-7533 Cass Avenue, Darien, Illinois, and legally described as follows:

PARCEL 1: 7517 CASS AVENUE, DARIEN IL 60561:  
THE WEST 175 FEET OF LOT 4 IN BROOKHAVEN PLAZA BEING A SUBDIVISION OF PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: 7533 CASS AVENUE, DARIEN IL 60561:  
LOT 2 IN BROOKHAVEN PLAZA, A SUBDIVISION IN THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CENTER LINE OF PLAINFIELD ROAD (EXCEPTING THE EAST 1 ACRE OF THAT PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 27, LYING NORTH OF THE CENTER LINE OF PLAINFIELD ROAD, AS DESCRIBED IN QUIT CLAIM DEED TO CONRAD BUSCHMAN, RECORDED OCTOBER 11, 1893 AS DOC. 53564) ACCORDING TO THE PLAT THEREOF RECORDED JULY 21, 1929 AS DOCUMENT 932271, IN DUPAGE COUNTY, ILLINOIS.

PINs: 09-27-300-002; 09-27-300-003; 09-27-300-013

**SECTION 2: Final Plat of Subdivision Granted.** The City Council hereby approves the Final Plat of Subdivision and Site Improvement Plans for the Darien Pointe Subdivision. A copy of the Final Plat of Subdivision is incorporated herein by reference. The Mayor and City Clerk are hereby authorized and directed to execute and attest respectively the Final Plat of Subdivision for the Darien Pointe Subdivision. For purposes of this approval the Final Plat of Subdivision and Site Improvement Plans consist of the following elements:

- A. Final Plat of Subdivision, 3 sheets, prepared by Spaceco, Inc., dated June 19, 2014.
- B. Site Improvement Plans, 14 sheets, prepared by Spaceco, Inc., most recent revision dated June 18, 2014.

**SECTION 3: Special Uses Granted.** Pursuant to Section 5A-2-2-6, Special Uses, of the Darien Zoning Ordinance, special uses are hereby granted to permit eating establishments and four drive-thru



facilities as a right on the Subject Property as provided in Section 5A-8-3-4 of the Darien Zoning Ordinance. A traffic study shall be submitted for staff review for drive-thru facilities numbers 3 and 4.

**SECTION 4: Variations Granted.** The following variations from the Darien Zoning Ordinance are hereby granted:

- A. Section 5A-11-5: To reduce the required vehicle stacking spaces for drive-thru facilities from 20 to 6.
- B. Section 5A-8-3-8: To reduce required parking setbacks:
  - 1. Front yard from 30 feet to 2 feet.
  - 2. Interior side yard from 20 feet to zero feet.
  - 3. Rear yard from 30 feet to 3.6 feet.
- C. Section 5A-11-3(B)(1)(c): To reduce the required distance a driveway is from the rear lot line that is adjacent to a residential property from 30 feet to 16 feet.
- D. Section 5A-10-6(D): To reduce the required intermediate landscape islands from 5 to zero.
- E. Section 5A-10-5 and 5A-10-6: To eliminate the required perimeter yard and parking lot landscaping.
- F. Section 5A-10-7: To eliminate the required 10-foot wide building foundation landscape strip.
- G. Section 5A-8-3-8(B)(1)(c): To eliminate the required screening fence along the rear lot line.
- H. Section 5A-8-3-9: To exceed the maximum permitted lot coverage of 75 percent for buildings and all impervious surfaces.

**SECTION 5: Plans Approved.** The Darien Pointe development shall be constructed in substantial compliance with the following plans:

- A. ALTA/ACSM Land Title Survey, 1 sheet, prepared by Spaceco, Inc., dated June 19, 2014.
- B. Final Plat of Subdivision, 3 sheets, prepared by Spaceco, Inc., dated June 19, 2014.
- C. Site Improvement Plans, 14 sheets, prepared by Spaceco, Inc., most recent revision dated June 18, 2014.
- D. Exterior Building Elevations and Trash Enclosure Details, 3 sheets, prepared by Shive Hattery Architecture + Engineering, dated June 2, 2014.
- E. Landscape Plan, 1 sheet, prepared by Christopher B. Burke Engineering, Ltd. (noted on Utility Plan sheet U1 from Site Improvement Plans).

**SECTION 6: Home Rule.** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

**SECTION 7: Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 7<sup>th</sup> day of July, 2014.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 7<sup>th</sup> day of July, 2014.

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

ATTEST:

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

APPROVED AS TO FORM:

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