
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
December 19, 2011
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — December 5, 2011
6. Receiving of Communications
7. Mayor's Report
 - A. Mayoral Proclamation “Drunk and Drugged Driving (3D) Prevention Month” (December 2011)
 - B. Consideration of a Motion to Approve the Appointment of Louis N. Mallers to the Planning and Zoning Commission
 - C. Recognition of 2011 Holiday Home Decorating Contest Winners
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 11-12-15
 - B. Monthly Report — November 2011
12. Standing Committee Reports
13. 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.)
14. Old Business

15. Consent Agenda
 - A. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for Darien Woman's Club
 - B. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the Darien Rotary Club
 - C. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the Darien Lions Club
 - D. Consideration of a Motion to Approve the Recommendation to Release the Executive Session Minutes that no Longer Requires Confidentiality
 - E. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute a Contract for the 2012 Street Light Maintenance Program Between the City of Darien and Rag's Electric Company, Inc.
16. New Business
 - A. Consideration of a Motion to Approve an Ordinance Providing for and Requiring the Submission of a Proposition at the General Primary Election to Be Held on the 20th Day of March, 2012 on Whether the City of Darien Shall Have the Authority to Arrange for the Supply of Electricity for its Residential and Small Commercial Retail Customers Who Have not Opted Out of Such Program
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

PUBLIC HEARING – TAX LEVY

THE TAX LEVY PUBLIC HEARING WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:03 P.M.

A WORK SESSION WAS CALLED TO ORDER AT 7:03 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 5, 2011 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:22 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

DECEMBER 5, 2011

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

| | | |
|----------|--------------------|-------------------|
| Present: | Tina M. Beilke | John F. Poteraske |
| | Joseph A. Marchese | Ted V. Schauer |
| | Sylvia McIvor | Joerg Seifert |

Absent: Halil Avci

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

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

5. **APPROVAL OF MINUTES** – November 21, 2011

It was moved by Alderman Poteraske and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of November 21, 2011, as presented.

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

There were none.

7. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE APPOINTMENT OF MEMBERS TO THE HOLIDAY HOME DECORATING COMMITTEE: JEANETTE CAMPO, JIM KISER, GERRY LEGANSKI, & BARBARA BOYER

It was moved by Alderman McIvor and seconded by Alderman Beilke to approve:

A MOTION TO APPROVE APPOINTMENT OF MEMBERS TO THE HOLIDAY HOME DECORATING COMMITTEE: JEANETTE CAMPO, JIM KISER, GERRY LEGANSKI, & BARBARA BOYER

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Jeanette Campo and Gerry Leganski.

There was resounding applause from the Council and audience and congratulatory handshakes.

Jim Kiser and Barbara Boyer were not in attendance and will be sworn in at a later date.

8. **CITY CLERK'S REPORT**

Clerk Ragona invited all to attend Coffee with the Mayor at Carmelite Carefree Village on Saturday, December 17, 2011 from 9:00 A.M. to 10:00 A.M.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana advised Electrical Aggregation was presented on the ballot at the last election and failed. He turned the floor over to Assistant Administrator Coren to explain.

Assistant Administrator Coren explained that the March, 2012 Primary Election gives Darien another opportunity to have the residents decide if they would like the City to negotiate the electric rates for residences and small businesses. Approximately thirty-five communities have passed the referendum which have reaped a 30%/\$175.00 annual savings per household. The deadline for placement of the referendum question on the ballot is January 3, 2012. If approved, each household would have the opportunity to opt out of the contract. The delivery mechanism, maintenance, and invoicing would remain through Com Ed; the only changes would be the provider and rate change. The importance of distributing information to the residents was discussed. Administrator Vana noted that Darien was one of the first to place the Electrical Aggregation Referendum question on the ballot; at that time, many residents were unaware of the benefits. He noted that the City may present the facts, but cannot be an advocate for passage of the referendum.

Mayor Weaver announced this item would be placed on the December 19, 2011 City Council Meeting Agenda.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac...

...reminded residents to inspect their mailboxes for structural integrity prior to the winter season. Residents are welcome to participate in the Mailbox Replacement Program at a cost of \$72.88.

...announced the Tree Trimming Program began on December 5; further information may be obtained on the City's website or by calling 630-353-8105. City-wide private tree trimming is available under the City's contract by contacting Contractor Steve Pieper no later than February 5, 2012.

Chief Brown...

...provided a report on recent criminal activity.

...reviewed issued Community Alerts:

- Do not admit unknown persons into your residence without verifying their identity.
- During the shopping season, keep purchases hidden in vehicles and car doors locked.
- Exercise care when arms are full carrying multiple/large packages; have keys ready.
- Exercise caution when using ATM machines. Stand close to the machine to block view of PINs; make sure there are no external reading devices.

...participated in "Shop with a Hero" this past Saturday and found it to be a very rewarding experience.

...welcomes ideas and suggestions from residents.

...enjoyed annual tree lighting this past Sunday.

...has scheduled several meetings with school principals and administrators, and community groups to discuss issues.

...advised the Darien Police Department continues to support sister agencies.

...plans on increasing speeding and alcohol enforcement.

...announced a new fleet of vehicles are being prepared and should arrive within 30 days.

...is initiating an aggressive vehicle inspection policy to extend the life of the fleet.

Alderman McIvor requested the Community Alerts be communicated to the aldermen so the information may be shared with residents. Chief Brown agreed and advised that patrol zone maps which overlay Ward maps will be provided to the aldermen as well.

Alderman McIvor announced the retirement of Deputy Chief Skala and invited the community to attend a Cake and Coffee in his honor at the Police Department on December 6, 2011 at 3:00 P.M.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 11-12-14

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve payment of Warrant Number 11-12-14 in the amount of \$449,390.63 from the General Fund; \$250,568.75 from the Water Fund; \$3,352.34 from the Motor Fuel Tax Fund; \$225,475.34 from the Capital Improvement Fund; \$52,000.00 from the Debt Service Fund; \$231,722.32 from the General Fund Payroll for the period ending 11/17/11; \$20,059.88 from the Water Fund Payroll for the period ending 11/17/11; for a total to be approved of \$1,232,569.26.

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

 Nays: None

 Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Police Committee — Chairman McIvor submitted the minutes from the September 1, 2011 Police Committee Meeting. She announced that the next scheduled meeting was on January 5, 2012 at 6:00 P.M. in the Council Chambers.

Administrative/Finance Committee — Chairman Poteraske submitted minutes from the October 10, 2011 Administrative/Finance Committee Meeting. He announced that the next meeting is scheduled to take place on December 12, 2011 at 6:30 P.M. in the upstairs conference room.

Municipal Services Committee — Chairman Marchese announced the next meeting of the Municipal Services Committee was rescheduled to take place on Tuesday, December 27, 2011 at 6:30 P.M.

13. **QUESTIONS AND COMMENTS — AGENDA RELATED**

There were none.

14. **OLD BUSINESS**

There was no old business to come before the City Council.

15. **CONSENT AGENDA**

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

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

A. A MOTION TO APPROVE TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR OUR LADY OF PEACE

B. RESOLUTION NO. R-94-11 **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR ENGINEERING SERVICES BETWEEN THE CITY OF DARIEN AND CHRISTOPHER B. BURKE, LTD. IN AN AMOUNT NOT TO EXCEED \$26,772.00 (2012 STREET MAINTENANCE)**

C. ORDINANCE NO. O-28-11 **AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2011, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2012, FOR THE CITY OF DARIEN, ILLINOIS**

D. ORDINANCE NO. O-29-11 **AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2011, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2012, FOR THE CITY OF DARIEN SPECIAL SERVICE AREA**

NUMBER ONE KNOWN AS TARA HILL

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

16. **NEW BUSINESS**

There was no new business to come before the City Council.

17. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL**

Alderman Marchese announced the Darien Lions Club, in conjunction with the Darien Park District, would be conducting their annual food basket program; a donation of \$60 would provide enough food to feed a family for two weeks. It is anticipated that approximately 250 families would be assisted. Volunteers are welcome to assist with packaging of the baskets at Darien Park District Community Center on Fairview on December 16 and with food basket delivery on December 17. Donation boxes are located at the Police Department and City Hall for non-perishable food donations.

Alderman McIvor announced there will be a Ward 6 Town Hall Meeting at 7:30 P.M. on February 2, 2012 following the 6:00 P.M. Police Committee Meeting, which she invited residents to attend.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:05 P.M.

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 12-05-11.
Minutes of 12-05-11 CCM

Mayoral Proclamation

WHEREAS, motor vehicle crashes killed 927 people in Illinois during 2010; and

WHEREAS, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the Drive Sober or Get Pulled Over and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the community of Darien is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer.

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim the month of December, 2011 as

DRUNK AND DRUGGED DRIVING (3D) PREVENTION MONTH

in the City of Darien, and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools, public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Darien to be affixed.

DONE, this nineteenth day of December, two thousand and eleven.

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: December 15, 2011

SUBJECT: APPOINTMENT TO THE PLANNING AND ZONING COMMISSION

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

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

mg

CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

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

Date December 7, 2011

Name Louis N. Mallers

Address 1411 Pine Cove Court, Darien, Illinois 60561 (Phone) 630-780-1618

How long have you lived in Darien? 22 years

Where did you live prior to coming to Darien? Cicero, Illinois

If Married, Spouse's Name Carol Children (include ages) Jeff 35

Education: BA Columbia College If you attended college, what was your major? Communications

Present Employer Chicago Bancorp (Phone) 630-780-1618

Address 1823 Centre Point Circle, Naperville, Illinois 60563 (Fax) 312-491-5368

Nature of Occupation Director of Private Label Banking (Mortgage Banking)

Other Employment Experience Community Banking, Capital Markets, Private Mortgage Insurance

Real Estate Appraising

Interests and Hobbies? Golf, spending time with family

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

Darien Lions Club member 22 years. Served on the board of Director for three years

Have you served the community in any other way? Not yet

Time you would have available to serve the City Whatever is needed

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

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

What are your qualifications for this position(s)?

35 plus years in the financial industry, specifically in real estate financing, and community banking. Keen sense of understanding the real estate market, values, issues, and have been successful in solving problems associated with this industry.

Why are you interested in this position(s)?

I want to do what I can to continue the planned growth of the City of Darien as well as keeping it an attractive community for both residents and businesses.

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

My many years of experience in the real estate industry, my commitment to the community, and my desire to be part of its planned growth.

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
December 19, 2011**

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 | | \$68,696.26 |
| Water Fund | | \$207,636.54 |
| Motor Fuel Tax Fund | | |
| Water Depreciation Fund | | |
| Darien Dispatch Center | | |
| Capital Improvement Fund | | \$6,326.40 |
| D.A.R.E Fund | | |
| Debt Service Fund | | |
| | Subtotal: | \$ 282,659.20 |
| General Fund Payroll | 12/01/11 | \$ 244,418.13 |
| Water Fund Payroll | 12/01/11 | \$ 19,080.37 |
| | Subtotal: | \$ 263,498.50 |
| Total to be Approved by City Council: | | \$ 546,157.70 |

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 12/6/2011 Through 12/19/2011

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|---|--------------------------------|-------------|-----------|
| BEST QUALITY CLEANING, INC. | DECEMBER 2011 JANITORIAL SERVICE | Janitorial Service | 1,182.00 | 4345 |
| CBS MESSENGER SERVICE, INC. | SAME DAY DELIVERY TO JUDITH KOLMAN | Postage/Mailings | 13.56 | 4233 |
| CHASE CARD SERVICES | CONTINUING EDUCATION TO MAINTAIN CPA LICENSE | Training and Education | 300.00 | 4263 |
| CHASE CARD SERVICES | PRINTER & CARTRIDGES | Consulting/Professional | 243.95 | 4325 |
| DUPAGE COUNTY RECORDER | RECORDING OF PLAT OF EASEMENT - 706 & 710 69TH STREET | Consulting/Professional | 42.00 | 4325 |
| EMERALD MARKETING INC. | JANUARY/FEBRUARY 2012 NEIGHBORS MAGAZINE | Public Relations | 3,145.27 | 4239 |
| HOME DEPOT | SUPPLIES | Maintenance - Equipment | 97.88 | 4225 |
| ILLINOIS PAPER COMPANY | 100 CASES COPY PAPER (ANNUAL PURCHASE) | Supplies - Office | 1,295.60 | 4253 |
| INDUSTRIAL ELECTRICAL SUPPLY | LIGHTS FOR HERITAGE PLAZA | Maintenance - Equipment | 33.00 | 4225 |
| NEXTEL COMMUNICATIONS | CELLULAR SERVICE - ACCT 706210511 | Telephone | 1,706.17 | 4267 |
| NICOR GAS | 1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1 | Utilities (Elec,Gas,Wtr,Sewer) | 185.06 | 4271 |
| NICOR GAS | 7422 S. CASS AVENUE - ACCT 05-09-41-1000 3 | Utilities (Elec,Gas,Wtr,Sewer) | 150.38 | 4271 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 10.77 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 239.69 | 4253 |
| OFFICE DEPOT | CREDIT MEMO FOR RETURNED MERCHANDISE | Supplies - Office | (10.77) | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 30.48 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 42.98 | 4253 |
| ROSENTHAL, MURPHEY, COBLENTZ | WAL-MART AGREEMENT | Liability Insurance | 105.00 | 4219 |

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/6/2011 Through 12/19/2011

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|-----------------------------------|------------------------|--------------------|------------------|
| ROSENTHAL, MURPHEY, COBLENTZ | CHASE BANK SALE | Liability Insurance | 3,675.00 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | GREAT DANE PROPERTY SALE | Liability Insurance | 4,357.50 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | MISCELLANEOUS | Liability Insurance | 1,942.50 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | COSTS ADVANCED | Liability Insurance | 200.56 | 4219 |
| SUBURBAN LIFE PUBLICATIONS | TAX LEVY LEGAL NOTICE 5163 DAR | Legal Notices | 153.39 | 4221 |
| SUBURBAN LIFE PUBLICATIONS | LEGAL NOTICE 5438 - 310 PEONY | Legal Notices | 311.55 | 4221 |
| SUBURBAN LIFE PUBLICATIONS | LEGAL 5440 17W630 FRONTAGE | Legal Notices | 489.48 | 4221 |
| SUBURBAN LIFE PUBLICATIONS | LEGAL 5439 SIGN CODE | Legal Notices | 568.56 | 4221 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Vehicles | <u>65.51</u> | 4229 |
| | | Total Administration | 20,577.07 | |

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/6/2011 Through 12/19/2011

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|---------------------|------------------------------------|--------------------|--------------------|------------------|
| ACTION FLAG COMPANY | FLAGS - 4 UNITED STATES & 3 DARIEN | Public Relations | 382.50 | 4239 |
| | | Total City Council | 382.50 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/6/2011 Through 12/19/2011

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|--|-----------------------------|--------------------|------------------|
| DON MORRIS ARCHITECTS P.C. | NOVEMBER 2011 PLAN REVIEW & INSPECTIONS | Consulting/Professional | 960.00 | 4325 |
| DON MORRIS ARCHITECTS P.C. | NOVEMBER 2011 PLAN REVIEW & INSPECTIONS | Const/Prof Reimbursable | 765.00 | 4328 |
| JOSEPH ALGOZINE | NOVEMBER 2011 ELECTRICAL INSPECTIONS | Consulting/Professional | 500.00 | 4325 |
| LIZ LAHEY | SECRETARIAL SERVICES SEPT 26, 2011 TO DEC 11, 2011 | Boards and Commissions | 389.50 | 4205 |
| ROSENTHAL, MURPHEY, COBLENTZ | ZONING | Liability Insurance | <u>420.00</u> | 4219 |
| | | Total Community Development | 3,034.50 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/6/2011 Through 12/19/2011

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|-------------------------------|---|----------------------------|-------------|-----------|
| ADVANTAGE CHEVROLET | REPAIR PARTS TRUCK #107 | Maintenance - Vehicles | 41.50 | 4229 |
| AIRGAS NORTH CENTRAL | OXYGEN & ACETYLENE | Supplies - Other | 130.01 | 4257 |
| AIRGAS NORTH CENTRAL | OXYGEN & ACETYLENE RENTAL | Supplies - Other | 33.96 | 4257 |
| AUTO TRUCK GROUP | REPAIR PARTS FOR #106 | Maintenance - Vehicles | 49.70 | 4229 |
| BONNELL INDUSTRIES INC. | REPAIR PARTS FOR #321 (ASPHALT TRAILER) | Maintenance - Equipment | 41.58 | 4225 |
| BUTTERY RENTAL SERVICES, INC. | PROPANE, BOOMLIFT & BARRETTO TRENCH | Rent - Equipment | 176.75 | 4243 |
| BUTTERY RENTAL SERVICES, INC. | PROPANE, BOOMLIFT & BARRETTO TRENCH | Supplies - Other | 40.84 | 4257 |
| C & M PIPE & SUPPLY | 12-INCH GARDEN BOXES, GRATES & RISERS | Supplies - Other | 390.00 | 4257 |
| C & M PIPE & SUPPLY | 12-INCH GARDEN BOXES, GRATES & RISERS | Drainage Projects | 260.00 | 4374 |
| CINTAS FIRST AID AND SAFETY | FIRST AID | Liability Insurance | 93.61 | 4219 |
| COM ED | STREET LIGHTS - ACCT 0448008035 | Street Light Oper & Maint. | 303.84 | 4359 |
| COM ED | STREET LIGHTS - ACCT 2343005070 | Street Light Oper & Maint. | 10.06 | 4359 |
| CULLIGAN | BOTTLED WATER & FILTER RENTAL AT PW | Maintenance - Building | 98.77 | 4223 |
| DUPAGE TOPSOIL, INC. | DIRT FOR 69TH STREET REAR YARD PROJECT | Drainage Projects | 90.00 | 4374 |
| EMBASSY REFRESHMENT SERVICE | DELIVERY CHARGE FOR COFFEE SUPPLIES | Maintenance - Building | 1.50 | 4223 |
| EMBASSY REFRESHMENT SERVICE | COFFEE & SUPPLIES | Maintenance - Building | 20.00 | 4223 |
| EXELON ENERGY INC. | 2510 ABBEY DR, LOT 278, DARIEN | Street Light Oper & Maint. | 1,274.44 | 4359 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/6/2011 Through 12/19/2011

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|----------------------------|-------------|-----------|
| EXELON ENERGY INC. | SW CORNER 75TH STREET, ADAMS, DARIEN | Street Light Oper & Maint. | 1,564.95 | 4359 |
| FIRST ADVANTAGE | DOT RANDOM SELECTION & COMPLIANCE | Liability Insurance | 41.57 | 4219 |
| FOX VALLEY FIRE & SAFETY | FIRE ALARM REPAIR - 1041 S. FRONTAGE | Maintenance - Building | 593.50 | 4223 |
| GAFFNEY'S PROTECTIVE MAINTENAN | STREET LIGHT REPAIR - TWO LOCATIONS | Street Light Oper & Maint. | 134.00 | 4359 |
| HOME DEPOT | SUPPLIES | Maintenance - Building | 75.21 | 4223 |
| HOME DEPOT | SUPPLIES | Supplies - Other | 197.97 | 4257 |
| HOME DEPOT | SUPPLIES | Forestry | 25.74 | 4350 |
| HOVING CLEAN SWEEP | STREET SWEEPING NOV 19-21, 2011 | Street Sweeping | 2,788.99 | 4373 |
| ILLINOIS PAPER COMPANY | 100 CASES COPY PAPER (ANNUAL PURCHASE) | Supplies - Office | 647.80 | 4253 |
| KIEFT BROS., INC. | FRAME & GRATE FOR PARKING LOT AT 1710 PLAINFIELD | Supplies - Other | 520.00 | 4257 |
| OCCUPATIONAL HEALTH CENTERS | RANDOM DRUG & ALCOHOL SCREENING | Liability Insurance | 69.00 | 4219 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 33.50 | 4253 |
| RIC MAR INDUSTRIES, INC. | GLOVES | Liability Insurance | 67.48 | 4219 |
| RIC MAR INDUSTRIES, INC. | BRITE & NO-DUST | Maintenance - Building | 126.62 | 4223 |
| ROBERT L. SARSFIELD | SMALL TOOLS | Small Tools & Equipment | 234.15 | 4259 |
| STEVE PIPER & SONS, INC. | EMERGENCY TREE REMOVAL - 7509 ADAMS | Tree Trim/Removal | 220.00 | 4375 |
| TRAFFIC & PARKING CONTROL CO. | BRITESIDE DELINEATORS | Supplies - Other | 556.07 | 4257 |
| TRAFFIC CONTROL AND PROTECTION | SIGNS | Supplies - Other | 176.56 | 4257 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Vehicles | 293.37 | 4229 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/6/2011 Through 12/19/2011

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------|----------------------------|--------------------------------|--------------------|------------------|
| | | Total Public Works, Streets | 11,423.04 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2011 Through 12/19/2011

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|--|-----------------------------|-------------|-----------|
| A BEEP, LLC. | COAX JUMBER FOR OLD DADC ROOM | Maintenance - Equipment | 100.00 | 4225 |
| A CORPORATE PRINTING SERVICE | LETTERHEAD AND FORM 284E | Printing and Forms | 568.00 | 4235 |
| A CORPORATE PRINTING SERVICE | LETTERHEAD AND FORM 284E | Supplies - Office | 137.00 | 4253 |
| AUTOMATED LOGIC | P.D. SERVICE CONTRACT FROM 12/01/11 - REF #81500415 | Maintenance - Building | 975.00 | 4223 |
| CHASE CARD SERVICES | SHIPPING CHARGES - RETURN | Investigation and Equipment | 22.20 | 4217 |
| CHASE CARD SERVICES | SHIPPING CHARGES - RETURN | Investigation and Equipment | 7.90 | 4217 |
| CHASE CARD SERVICES | REFRIGERATOR | Investigation and Equipment | 142.84 | 4217 |
| CHASE CARD SERVICES | DETECTIVE INTERNET SEARCHES | Investigation and Equipment | 80.85 | 4217 |
| CHASE CARD SERVICES | CD/DVD DESTROYER | Supplies - Office | 56.10 | 4253 |
| CHASE CARD SERVICES | MISCELLANEOUS OFFICE SUPPLIES | Supplies - Office | 29.44 | 4253 |
| CHASE CARD SERVICES | MISCELLANEOUS OFFICE SUPPLIES | Supplies - Office | 29.64 | 4253 |
| CHASE CARD SERVICES | HAND CLEANING TOWEL FOR FINGERPRINTING | Supplies - Office | 100.71 | 4253 |
| CHASE CARD SERVICES | SERGEANT MEETING SUPPLIES | Travel/Meetings | 10.31 | 4265 |
| CHASE CARD SERVICES | DEPARTMENT MEETING | Travel/Meetings | 409.00 | 4265 |
| CHASE CARD SERVICES | INTERNET | Telephone | 94.90 | 4267 |
| DUPAGE COUNTY ANIMAL CONTROL | ANIMAL CONTROL SERVICES OCTOBER, 2011 | Animal Control | 210.00 | 4201 |
| FOUNDATION FOR A SMOKE FREE | TRUTH ABOUT TOBACCO VIDEO | Public Relations | 109.00 | 4239 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2011 Through 12/19/2011

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|------------------------|-------------|-----------|
| FOX VALLEY FIRE & SAFETY | INSPECTION OF SPRINKLER SYSTEM | Maintenance - Building | 192.00 | 4223 |
| GENE'S TIRE SERVICE, INC. | MOUNT & BALANCE TIRES - PD #8 | Maintenance - Vehicles | 107.10 | 4229 |
| GRAINGER | TOWEL DISPENSER - POLICE DEPARTMENT | Maintenance - Building | 75.31 | 4223 |
| HOME DEPOT | SUPPLIES | Maintenance - Building | 205.62 | 4223 |
| IL SECRETARY OF STATE POLICE | CONFIDENTIAL PLATES - 4074886 & G536283 | Maintenance - Vehicles | 198.00 | 4229 |
| ILEAS | JOHN COOPER & GERRY PICCOLI - MAR 4-5, 2012 CONFERENCE | Training and Education | 350.00 | 4263 |
| ILLINI POWER PRODUCTS | REPAIRS OF GENERATORS AT 1710 PLAINFIELD | Maintenance - Building | 5,725.67 | 4223 |
| ILLINOIS ASSOC CHIEFS OF POLIC | 2012 MEMBERSHIP DUES - ERNEST BROWN & JOHN COOPER | Dues and Subscriptions | 285.00 | 4213 |
| ILLINOIS PAPER COMPANY | 100 CASES COPY PAPER (ANNUAL PURCHASE) | Supplies - Office | 1,295.60 | 4253 |
| ILLINOIS SECRETARY OF STATE | TITLES & PLATES FOR 11 NEW SQUADS | Equipment | 1,155.00 | 4815 |
| JUST TIRES | FOUR TIRES | Maintenance - Vehicles | 590.00 | 4229 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - HRUBY | Uniforms | 5.95 | 4269 |
| KING CAR WASH | SQUAD WASHES | Maintenance - Vehicles | 300.00 | 4229 |
| LAW ENFORCEMENT RECORDS MGMT. | DECEMBER 1, 2011 HOLIDAY LUNCHEON MEETING | Travel/Meetings | (15.00) | 4265 |
| LINDA S. PIECZYNSKI | NOVEMBER 2011 PROSECUTION FEES | Liability Insurance | 1,762.50 | 4219 |
| MASTER-BREW | COFFEE & SUPPLIES | Travel/Meetings | 148.85 | 4265 |
| MASTER-BREW | COFFEE & SUPPLIES | Travel/Meetings | 102.90 | 4265 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2011 Through 12/19/2011

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|---|--------------------------------|-------------|-----------|
| NAPWDA | 2012 DUES - STEVE LISS | Dues and Subscriptions | 45.00 | 4213 |
| NEXTEL COMMUNICATIONS | CELLULAR SERVICE - ACCT 706210511 | Telephone | 106.64 | 4267 |
| NICOR GAS | 1710 PLAINFIELD - ACCT 82-80-00-1000 9 | Utilities (Elec,Gas,Wtr,Sewer) | 610.20 | 4271 |
| OCCUPATIONAL HEALTH CENTERS | PRE-EMPLOYMENT SCREENING | Liability Insurance | 69.00 | 4219 |
| OWEN DEYOUNG | UNIFORM ALLOWANCE | Uniforms | 75.90 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE YEO | Uniforms | 202.75 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - FALCO | Uniforms | 10.95 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - KEOUGH | Uniforms | 21.90 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - CAMPO | Uniforms | 194.85 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - CHIEF BROWN | Uniforms | 241.05 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - GREENABERG | Uniforms | 98.90 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - STUTTE | Uniforms | 32.95 | 4269 |
| RAY O'HERRON CO. INC. | UNIFORM ALLOWANCE - SKALA | Uniforms | 26.61 | 4269 |
| RAY O'HERRON CO. INC. | FIVE FUN RACKS | Equipment | 913.28 | 4815 |
| RCM DATA CORPORATION | TRANSFER ROLLER & TONER FOR XEROX IN COMMAND CENTER | Supplies - Office | 381.93 | 4253 |
| ROSENTHAL, MURPHEY, COBLENTZ | TRAFFIC PROSECUTIONS | Liability Insurance | 525.00 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | MAP 2010 NEGOTIATIONS | Liability Insurance | 997.50 | 4219 |
| TOM & JERRY TIRE AND SERVICE | SQUAD TOW - 41461 - 11-17-11 | Maintenance - Vehicles | 130.50 | 4229 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/6/2011 Through 12/19/2011

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|----------------------------|--------------------|------------------|
| ULTRA STROBE COMMUNICATIONS | 10 PRISONER SEATS, 10 REAR SCREEN SIDE EXTENDERS SET | Equipment | 10,089.00 | 4815 |
| ULTRA STROBE COMMUNICATIONS | REMOVAL OF EQUIPMENT TAURUS & SQUAD 26 | Equipment | 350.00 | 4815 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | Maintenance - Building | 80.04 | 4223 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | Maintenance - Building | 19.00 | 4223 |
| VERIZON WIRELESS | EVDO | Telephone | 798.21 | 4267 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Vehicles | 12.52 | 4229 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS FOR POLICE DEPARTMENT | Maintenance - Vehicles | 1,033.70 | 4229 |
| | | | 32,634.77 | |
| | | Total Police Department | | |

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 12/6/2011 Through 12/19/2011

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------|--|-------------------------|-------------------------|------------------|
| COM ED | 7515 S. CASS, UNIT BD | Maintenance - Equipment | 72.95 | 4225 |
| COM ED | 7515 S. CASS, UNIT D | Maintenance - Equipment | 222.04 | 4225 |
| COM ED | 7515 S. CASS, UNIT J | Maintenance - Equipment | 76.55 | 4225 |
| NICOR GAS | 7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8 | Maintenance - Equipment | 234.37 | 4225 |
| NICOR GAS | 7515 S. CASS, UNIT J - ACCT 43-44-83-6184 0 | Maintenance - Equipment | 38.47 | 4225 |
| | | | 644.38 | |
| | | | Total Business District | |
| | | | 68,696.26 | |
| | | | Total General Fund | |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/6/2011 Through 12/19/2011

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|---------------------------------------|--|---|-----------------|--------------|
| BEST QUALITY CLEANING, INC. | DECEMBER 2011 JANITORIAL SERVICE | Maintenance - Building | 608.00 | 4223 |
| CHASE CARD SERVICES | TRAINING SEMINAR - K. THROM | Training and Education | 40.00 | 4263 |
| CHASE CARD SERVICES | TRAINING SEMINAR - D. GOMBAC | Training and Education | 40.00 | 4263 |
| CHEMICAL PUMP SALES & SERVICE | INSTALL UPDATED BYPASS ON CL17 AT PLANT #2 | Maintenance - Water System | 500.00 | 4231 |
| CHEMICAL PUMP SALES & SERVICE | REPAIR CHLORINATOR AT PLANT #2 | Maintenance - Water System | 577.20 | 4231 |
| CINTAS FIRST AID AND SAFETY COM ED | FIRST AID 2103 75TH STREET PUMP - ACCT 3118112014 | Liability Insurance Utilities (Elec,Gas,Wtr,Sewer) | 93.62 510.52 | 4219 4271 |
| CULLIGAN | BOTTLED WATER & FILTER RENTAL AT PW | Maintenance - Building | 98.77 | 4223 |
| DUPAGE COUNTY PUBLIC WORKS | METER READING & BILLING | Data Processing | 26,211.46 | 4336 |
| DUPAGE WATER COMMISSION | NOVEMBER 2011 WATER COSTS | DuPage Water Commission | 177,021.81 | 4340 |
| EMBASSY REFRESHMENT SERVICE | DELIVERY CHARGE FOR COFFEE SUPPLIES | Maintenance - Building | 1.50 | 4223 |
| EMBASSY REFRESHMENT SERVICE | COFFEE & SUPPLIES | Maintenance - Building | 20.01 | 4223 |
| FOX VALLEY FIRE & SAFETY | FIRE ALARM REPAIR - 1041 S. FRONTAGE | Maintenance - Building | 593.50 | 4223 |
| HD SUPPLY WATERWORKS | B-BOX LIDS | Maintenance - Water System | 171.66 | 4231 |
| HOME DEPOT | SUPPLIES | Maintenance - Building | 137.32 | 4223 |
| HOME DEPOT | SUPPLIES | Maintenance - Water System | 362.14 | 4231 |
| NEXTEL COMMUNICATIONS | CELLULAR SERVICE - ACCT 706210511 | Telephone | 319.91 | 4267 |
| RIC MAR INDUSTRIES, INC. | GLOVES | Liability Insurance | 67.49 | 4219 |
| RIC MAR INDUSTRIES, INC. | BRITE & NO-DUST | Maintenance - Building | 126.63 | 4223 |
| SUBURBAN LABORATORIES | WATER SAMPLES | Quality Control | 135.00 | 4241 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/6/2011 Through 12/19/2011

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------|----------------------------|------------------------------|--------------------|------------------|
| | | Total Public Works, Water | 207,636.54 | |
| | | Total Water Fund | 207,636.54 | |

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/6/2011 Through 12/19/2011**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|-----------------------|--|------------------------------------|--------------------|------------------|
| DAS ENTERPRISES, INC. | TRUCK RENTAL FEE FOR HIGH ROAD PROJECT | Ditch Projects | 1,466.40 | 4376 |
| DAS ENTERPRISES, INC. | TRUCK RENTAL FOR HIGH ROAD PROJECT | Ditch Projects | 1,320.00 | 4376 |
| DAS ENTERPRISES, INC. | TRUCK RENTAL FEE FOR HIGH ROAD PROJECT | Ditch Projects | 1,560.00 | 4376 |
| E.F. HEIL LLC | DUMP FEES FOR HIGH ROAD PROJECT | Ditch Projects | 480.00 | 4376 |
| E.F. HEIL LLC | DUMP FEES FOR HIGH ROAD PROJECT | Ditch Projects | 1,140.00 | 4376 |
| E.F. HEIL LLC | DUMP FEES FOR HIGH ROAD PROJECT | Ditch Projects | 360.00 | 4376 |
| | | Total Capital Fund Expenditures | 6,326.40 | |
| | | Total Capital Improvement Fund | 6,326.40 | |
| Report Total | | | 282,659.20 | |

12/24/11

\$1,607.84

\$0.00

\$321.00

CHASE

Account number: [REDACTED]

\$ 1607.84

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

46255 BEX Z 33611 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



5000 [REDACTED]

BUSINESS CARD STATEMENT

Customer Service
1-800-346-5538

Additional contact
information on back →

ACCOUNT SUMMARY

| | |
|----------------------------|-------------------|
| Account Number: [REDACTED] | |
| Previous Balance | \$1,496.11 |
| Payment, Credits | -\$1,496.11 |
| Purchases | +\$1,607.84 |
| Cash Advances | \$0.00 |
| Balance Transfers | \$0.00 |
| Fees Charged | \$0.00 |
| Interest Charged | \$0.00 |
| New Balance | \$1,607.84 |

PAYMENT INFORMATION

| | |
|---------------------|------------|
| New Balance | \$1,607.84 |
| Payment Due Date | 12/24/11 |
| Minimum Payment Due | \$321.00 |

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

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

| | |
|----------------------|---------------------|
| Opening/Closing Date | 11/03/11 - 12/02/11 |
| Total Credit Line | \$100,000 |
| Available Credit | \$98,392 |
| Cash Access Line | \$20,000 |
| Available for Cash | \$20,000 |

FLEXIBLE REWARDS SUMMARY

| | |
|--|---------------|
| Previous points balance | 32,996 |
| Points earned on purchases this period | 1,608 |
| New total points balance | 34,604 |

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

ACCOUNT ACTIVITY

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|-----------|
| 11/20 | Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE ([REDACTED]) -\$1,496.11 INCLUDING PAYMENTS RECEIVED | -1,496.11 |
| 11/15 | MICRO CENTER #025 WESTMONT IL 01-10-4325 Printer & Cartridges | 243.95 |
| 11/30 | ILLINOIS SECTION AWWA 866-521-3595 IL 02-50-4263 Training Seminar - Throm | 40.00 |
| 11/30 | ILLINOIS SECTION AWWA 866-521-3595 IL 02-50-4263 Training Seminar - Gombac | 40.00 |
| | DANIEL GOMBAC TRANSACTIONS THIS CYCLE ([REDACTED]) \$323.95 | |
| 11/17 | USPS 16837005529307592 WESTMONT IL 01-40-4217 Returned tracker | 22.20 |
| 11/22 | USPS 16220905129306354 WOODRIDGE IL 01-40-4217 Shipping cost for return | 7.90 |
| 11/30 | WAL-MART DARIEN IL 01-40-4217 Refrigerator | 142.84 |
| | SARAH FALCO TRANSACTIONS THIS CYCLE ([REDACTED]) \$172.94 | |
| 11/02 | LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective internet searches | 80.85 |
| 11/10 | ASHTON PLACE WILLOWBROOK IL 01-40-4265 Department Mtg. | 409.00 |
| 11/14 | OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Misc. office supplies | 29.44 |
| 11/16 | OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Misc. office supplies | 29.64 |
| 11/21 | W W GRAINGER 916 877-2022594 IL 01-40-4253 Hand cleaning towel for fingerprinting | 100.71 |
| 11/29 | COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet | 94.90 |
| 11/30 | JEWEL #3123 DARIEN IL 01-40-4265 Sgt Mtg Supplies | 10.31 |
| 11/30 | US DIGITAL MEDIA INC 623-5874900 AZ 01-40-4253 CD/DVD Destroyer | 56.10 |

ACCOUNT ACTIVITY (CONTINUED)

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|-----------|
| | CAROL KOPTA TRANSACTIONS THIS CYCLE (01-10-11) \$810.95 | |
| 12/01 | DU GRADUATE TAX 303-871-6240 CO | 300.00 |
| | SCOTT COREN 01-10-4263 Continuing Education to maintain CPA License TRANSACTIONS THIS CYCLE (01-10-11) \$300.00 | |

| 2011 Totals Year-to-Date | |
|--------------------------------|----------|
| Total fees charged in 2011 | \$100.00 |
| Total interest charged in 2011 | \$0.00 |

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

INTEREST CHARGES

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

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

(v) = Variable Rate

30 Days in Billing Period

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

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
November 30, 2011

GENERAL FUND - (01)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 1,471,047 | \$ 9,422,200 | \$ 12,335,784 |
| Expenditures | \$ 1,117,732 | \$ 7,062,293 | \$ 12,794,419 |

Audited 5/1/11 Opening Fund Balance: \$ 4,461,410
Transfer to Capital Fund \$ (3,000,000)
Current Fund Balance: \$ 3,821,316

WATER FUND - (02)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 11,471 | \$ 2,331,693 | \$ 4,517,159 |
| Expenditures | \$ 283,352 | \$ 2,149,997 | \$ 4,687,929 |

Audited 5/1/11 Cash Balance \$ 1,350,682
Current Cash Balance: \$ 1,532,378

MOTOR FUEL TAX FUND - (03)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 47,179 | \$ 429,456 | \$ 555,250 |
| Expenditures | \$ 29,031 | \$ 436,980 | \$ 586,030 |

Audited 5/1/11 Opening Fund Balance: \$ 80,990
Current Fund Balance: \$ 73,466

WATER DEPRECIATION FUND (12)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 118 | \$ 932 | \$ - |
| Expenditures | \$ 12,770 | \$ 35,494 | \$ 47,540 |

Audited 5/1/11 Cash Balance \$ 134,503
Current Cash Balance: \$ 99,941

CAPITAL IMPROVEMENT FUND (25)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 660,242 | \$ 3,860,499 | \$ 3,200,770 |
| Expenditures | \$ 128,252 | \$ 2,009,385 | \$ 2,387,098 |

Audited 5/1/11 Opening Fund Balance: \$ 114,693
Current Fund Balance: \$ 1,965,807

CAPITAL PROJECTS DEBT SERVICE FUND (35)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 3,226 | \$ 108,744 | \$ 104,300 |
| Expenditures | \$ - | \$ 52,375 | \$ 104,500 |

Audited 5/1/11 Opening Fund Balance: \$ 2,202
Current Fund Balance: \$ 58,571

| | Current Actual Year to Date | Current Budgeted F.Y.E. '12 | Prior Year Actual Through Nov 10 |
|--------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Property Tax Collections | \$ 2,301,598 | \$ 2,310,057 | \$ 2,268,594 |
| Sales Tax Collections | \$ 2,858,252 | \$ 4,550,000 | \$ 2,565,715 |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2011 Through 11/30/2011

| | | 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 | 30,998.28 | 10,000.00 | 1,992,407.21 | 1,990,000.00 | 2,000,287.00 | (7,879.79) | 0.39% |
| Real Estate Taxes - Prior | 3111 | 0.00 | 0.00 | 4.38 | 0.00 | 0.00 | 4.38 | 0.00% |
| Road and Bridge Tax | 3120 | 2,869.30 | 2,500.00 | 184,751.68 | 182,000.00 | 185,000.00 | (248.32) | 0.13% |
| Municipal Utility Tax | 3130 | 68,108.39 | 60,000.00 | 614,036.95 | 620,000.00 | 1,040,000.00 | (425,963.05) | 40.95% |
| Amusement Tax | 3140 | 5,214.46 | 8,750.00 | 58,652.38 | 61,250.00 | 105,000.00 | (46,347.62) | 44.14% |
| Hotel/Motel Tax | 3150 | 2,991.28 | 2,583.33 | 23,819.85 | 18,083.31 | 31,000.00 | (7,180.15) | 23.16% |
| Personal Property Tax | 3425 | 0.00 | 467.50 | 3,228.43 | 3,272.50 | 5,610.00 | (2,381.57) | 42.45% |
| Total Taxes | | 110,181.71 | 84,300.83 | 2,876,900.88 | 2,874,605.81 | 3,366,897.00 | (489,996.12) | 14.55% |
| License, Permits, Fees | | | | | | | | |
| Business Licenses | 3210 | 130.00 | 0.00 | 6,040.00 | 5,250.00 | 44,000.00 | (37,960.00) | 86.27% |
| Liquor License | 3212 | 0.00 | 0.00 | 50,000.00 | 40,000.00 | 42,650.00 | 7,350.00 | (17.23)% |
| Contractor Licenses | 3214 | 450.00 | 0.00 | 11,280.00 | 12,000.00 | 15,000.00 | (3,720.00) | 24.80% |
| Court Fines | 3216 | 12,939.88 | 15,833.33 | 85,578.38 | 110,833.31 | 190,000.00 | (104,421.62) | 54.95% |
| Towing Fees | 3217 | 13,050.00 | 0.00 | 36,382.50 | 0.00 | 0.00 | 36,382.50 | 0.00% |
| Booking Fees | 3218 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00% |
| Ordinance Fines | 3230 | 2,650.00 | 2,916.67 | 14,285.00 | 20,416.69 | 35,000.00 | (20,715.00) | 59.18% |
| Building Permits and Fees | 3240 | 3,900.00 | 5,000.00 | 35,699.00 | 57,500.00 | 60,000.00 | (24,301.00) | 40.50% |
| Telecommunication Taxes | 3242 | 80,932.88 | 83,166.67 | 564,609.42 | 582,166.69 | 998,000.00 | (433,390.58) | 43.42% |
| Cable T.V. Franchise Fee | 3244 | 79,210.15 | 70,000.00 | 233,361.25 | 210,000.00 | 300,000.00 | (66,638.75) | 22.21% |
| PEG - Fees - AT&T | 3245 | 3,254.65 | 0.00 | 9,186.87 | 0.00 | 0.00 | 9,186.87 | 0.00% |
| NICOR Franchise Fee | 3246 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | (40,000.00) | 100.00% |
| Public Hearing Fees | 3250 | 2,735.00 | 1,000.00 | 4,575.00 | 3,300.00 | 5,000.00 | (425.00) | 8.50% |
| Elevator Inspections | 3255 | 0.00 | 0.00 | 2,480.00 | 1,500.00 | 3,500.00 | (1,020.00) | 29.14% |
| Public Improvement Permit Fee | 3260 | 0.00 | 0.00 | (125.00) | 0.00 | 0.00 | (125.00) | 0.00% |
| Engineering/Prof Fee Reimb | 3265 | 1,451.75 | 4,166.67 | 21,077.41 | 29,166.69 | 50,000.00 | (28,922.59) | 57.84% |
| Legal Fee Reimbursement | 3266 | 0.00 | 41.67 | 0.00 | 291.69 | 500.00 | (500.00) | 100.00% |
| D.U.I. Technology Fines | 3267 | 1,249.36 | 833.33 | 4,047.75 | 5,833.31 | 10,000.00 | (5,952.25) | 59.52% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Police Special Service | 3268 | 5,430.09 | 8,333.33 | 77,845.77 | 58,333.31 | 100,000.00 | (22,154.23) | 22.15% |
| Stormwater Management Fees | 3270 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| Total License, Permits, Fees | | 207,383.76 | 191,291.67 | 1,158,773.35 | 1,136,591.69 | 1,893,650.00 | (734,876.65) | 38.81% |
| Charges for Services | | | | | | | | |
| Inspections/Tap on/Permits | 3320 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| Total Charges for Services | | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| Intergovernmental | | | | | | | | |
| State Income Tax | 3410 | 170,791.50 | 100,000.00 | 994,628.42 | 1,050,000.00 | 1,589,971.00 | (595,342.58) | 37.44% |
| Local Use Tax | 3420 | 27,334.94 | 19,564.50 | 187,602.88 | 136,951.50 | 234,774.00 | (47,171.12) | 20.09% |
| Sales Taxes | 3430 | 411,430.47 | 375,000.00 | 2,858,251.69 | 2,565,000.00 | 4,550,000.00 | (1,691,748.31) | 37.18% |
| Total Intergovernmental | | 609,556.91 | 494,564.50 | 4,040,482.99 | 3,751,951.50 | 6,374,745.00 | (2,334,262.01) | 36.62% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 1,787.46 | 833.33 | 13,400.71 | 5,833.31 | 10,000.00 | 3,400.71 | (34.00)% |
| Gain/Loss on Investment | 3515 | 4.19 | 0.00 | 61.87 | 0.00 | 0.00 | 61.87 | 0.00% |
| Water Share Expense | 3520 | 20,833.34 | 20,833.33 | 145,833.38 | 145,833.31 | 250,000.00 | (104,166.62) | 41.66% |
| Police Report/Prints | 3534 | 740.00 | 375.00 | 4,110.00 | 2,625.00 | 4,500.00 | (390.00) | 8.66% |
| DARE Contribution | 3536 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| Grants | 3560 | 0.00 | 0.00 | 301.64 | 0.00 | 0.00 | 301.64 | 0.00% |
| Rents | 3561 | 19,715.00 | 15,082.67 | 168,583.65 | 105,578.69 | 180,992.00 | (12,408.35) | 6.85% |
| Other Reimbursements | 3562 | 1,774.87 | 8,333.33 | 116,331.32 | 58,333.31 | 100,000.00 | 16,331.32 | (16.33)% |
| Residential Concrete Reimb | 3563 | (66.75) | 0.00 | 145,122.62 | 0.00 | 0.00 | 145,122.62 | 0.00% |
| Mail Box Reimbursement Program | 3569 | 1,020.32 | 0.00 | 1,689.23 | 0.00 | 0.00 | 1,689.23 | 0.00% |
| Sales of Wood Chips | 3572 | 35.00 | 0.00 | 3,740.00 | 0.00 | 0.00 | 3,740.00 | 0.00% |
| Sale of Equipment | 3575 | 0.00 | 0.00 | 18,851.07 | 0.00 | 0.00 | 18,851.07 | 0.00% |
| Reimbursement - Workers Comp | 3577 | 0.00 | 0.00 | 59,471.67 | 0.00 | 0.00 | 59,471.67 | 0.00% |
| Miscellaneous Revenue | 3580 | 997.46 | 833.33 | 85,566.67 | 5,833.31 | 10,000.00 | 75,566.67 | (755.66)% |
| Loan Proceeds | 3955 | 483,465.90 | 0.00 | 483,465.90 | 0.00 | 0.00 | 483,465.90 | 0.00% |
| Total Other Revenue | | 530,306.79 | 46,290.99 | 1,247,029.73 | 324,036.93 | 555,492.00 | 691,537.73 | (124.49)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 11/1/2011 Through 11/30/2011

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------|--------------------------|--------------------------|------------------------|--------------|---------------|--------------------------|---|
| Total Revenue | 1,457,429.17 | 816,447.99 | 9,324,086.95 | 8,087,185.93 | 12,190,784.00 | (2,866,697.05) | 23.52% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 11/1/2011 Through 11/30/2011

| | 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 10,768.51 | 12,000.00 | 2,304,012.46 | 2,336,159.00 | 4,501,159.00 | (2,197,146.54) | 48.81% |
| Inspections/Tap on/Permits | 3320 0.00 | 333.33 | 9,860.00 | 2,333.31 | 4,000.00 | 5,860.00 | (146.50)% |
| Sale of Meters | 3325 345.00 | 291.67 | 2,436.37 | 2,041.69 | 3,500.00 | (1,063.63) | 30.38% |
| Other Water Sales | 3390 (1,669.20) | 375.00 | 4,314.40 | 2,625.00 | 4,500.00 | (185.60) | 4.12% |
| Total Charges for Services | 9,444.31 | 13,000.00 | 2,320,623.23 | 2,343,159.00 | 4,513,159.00 | (2,192,535.77) | 48.58% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 2,027.00 | 333.33 | 11,069.99 | 2,333.31 | 4,000.00 | 7,069.99 | (176.74)% |
| Total Other Revenue | 2,027.00 | 333.33 | 11,069.99 | 2,333.31 | 4,000.00 | 7,069.99 | (176.75)% |
| Total Revenue | 11,471.31 | 13,333.33 | 2,331,693.22 | 2,345,492.31 | 4,517,159.00 | (2,185,465.78) | 48.38% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 11/1/2011 Through 11/30/2011

| | 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 47,171.06 | 46,270.84 | 428,875.35 | 323,895.88 | 555,250.00 | (126,374.65) | 22.75% |
| Total Intergovernmental | 47,171.06 | 46,270.84 | 428,875.35 | 323,895.88 | 555,250.00 | (126,374.65) | 22.76% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 8.21 | 0.00 | 581.03 | 0.00 | 0.00 | 581.03 | 0.00% |
| Total Other Revenue | 8.21 | 0.00 | 581.03 | 0.00 | 0.00 | 581.03 | 0.00% |
| Total Revenue | 47,179.27 | 46,270.84 | 429,456.38 | 323,895.88 | 555,250.00 | (125,793.62) | 22.66% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 11/1/2011 Through 11/30/2011

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 16.15 | 0.00 | 103.65 | 0.00 | 0.00 | 103.65 | 0.00% |
| Total Other Revenue | 16.15 | 0.00 | 103.65 | 0.00 | 0.00 | 103.65 | 0.00% |
| Total Revenue | 16.15 | 0.00 | 103.65 | 0.00 | 0.00 | 103.65 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 11/1/2011 Through 11/30/2011

| | 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 88.57 | 0.00 | 4,827.93 | 5,000.00 | 5,000.00 | (172.07) | 3.44% |
| Real Estate Taxes - Prior | 3111 0.00 | 0.00 | 49.80 | 0.00 | 0.00 | 49.80 | 0.00% |
| Total Taxes | 88.57 | 0.00 | 4,877.73 | 5,000.00 | 5,000.00 | (122.27) | 2.45% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 13.98 | 0.00 | 88.87 | 0.00 | 0.00 | 88.87 | 0.00% |
| Total Other Revenue | 13.98 | 0.00 | 88.87 | 0.00 | 0.00 | 88.87 | 0.00% |
| Total Revenue | 102.55 | 0.00 | 4,966.60 | 5,000.00 | 5,000.00 | (33.40) | 0.67% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 11/1/2011 Through 11/30/2011

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|--------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|-------|
| Revenue | | | | | | | | |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 7.45 | 0.00 | 43.21 | 0.00 | 0.00 | 43.21 | 0.00% |
| Drug Forfeiture Receipts | 3538 | 0.00 | 0.00 | 1,396.84 | 0.00 | 0.00 | 1,396.84 | 0.00% |
| Total Other Revenue | <u>7.45</u> | <u>0.00</u> | <u>1,440.05</u> | <u>0.00</u> | <u>0.00</u> | <u>1,440.05</u> | <u>0.00%</u> | |
| Total Revenue | 7.45 | 0.00 | 1,440.05 | 0.00 | 0.00 | 1,440.05 | 0.00% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 11/1/2011 Through 11/30/2011

| | 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 | 115.89 | 0.00 | 899.77 | 0.00 | 0.00 | 899.77 | 0.00% |
| Gain/Loss on Investment | 3515 | 1.79 | 0.00 | 32.06 | 0.00 | 0.00 | 32.06 | 0.00% |
| Total Other Revenue | <u>117.68</u> | <u>0.00</u> | <u>931.83</u> | <u>0.00</u> | <u>0.00</u> | <u>931.83</u> | <u>0.00%</u> | |
| Total Revenue | 117.68 | 0.00 | 931.83 | 0.00 | 0.00 | 931.83 | 0.00% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 11/1/2011 Through 11/30/2011

| | 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 664.12 | 0.00 | 4,640.02 | 0.00 | 0.00 | 4,640.02 | 0.00% |
| Total Other Revenue | 664.12 | 0.00 | 4,640.02 | 0.00 | 0.00 | 4,640.02 | 0.00% |
| Total Revenue | 664.12 | 0.00 | 4,640.02 | 0.00 | 0.00 | 4,640.02 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 11/1/2011 Through 11/30/2011

| | 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 18.11 | 0.00 | 109.87 | 0.00 | 0.00 | 109.87 | 0.00% |
| Total Other Revenue | 18.11 | 0.00 | 109.87 | 0.00 | 0.00 | 109.87 | 0.00% |
| Total Revenue | 18.11 | 0.00 | 109.87 | 0.00 | 0.00 | 109.87 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 11/1/2011 Through 11/30/2011

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 7.37 | 0.00 | 47.27 | 0.00 | 0.00 | 47.27 | 0.00% |
| Total Other Revenue | 7.37 | 0.00 | 47.27 | 0.00 | 0.00 | 47.27 | 0.00% |
| Total Revenue | 7.37 | 0.00 | 47.27 | 0.00 | 0.00 | 47.27 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 11/1/2011 Through 11/30/2011

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Taxes | | | | | | | |
| Real Estate Taxes - Current | 3110 1,578.36 | 0.00 | 195,771.88 | 200,770.00 | 200,770.00 | (4,998.12) | 2.48% |
| Total Taxes | 1,578.36 | 0.00 | 195,771.88 | 200,770.00 | 200,770.00 | (4,998.12) | 2.49% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 1,788.31 | 0.00 | 7,851.84 | 0.00 | 0.00 | 7,851.84 | 0.00% |
| Sale of Property | 3573 656,875.00 | 0.00 | 656,875.00 | 0.00 | 0.00 | 656,875.00 | 0.00% |
| Transfer from Other Funds | 3612 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00% |
| Total Other Revenue | 658,663.31 | 0.00 | 3,664,726.84 | 3,000,000.00 | 3,000,000.00 | 664,726.84 | (22.16)% |
| Total Revenue | 660,241.67 | 0.00 | 3,860,498.72 | 3,200,770.00 | 3,200,770.00 | 659,728.72 | (20.61)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 11/1/2011 Through 11/30/2011

| | 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 3,156.69 | 0.00 | 108,591.15 | 104,000.00 | 104,000.00 | 4,591.15 | (4.41)% |
| Total Taxes | 3,156.69 | 0.00 | 108,591.15 | 104,000.00 | 104,000.00 | 4,591.15 | (4.41)% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 69.05 | 25.00 | 152.75 | 175.00 | 300.00 | (147.25) | 49.08% |
| Total Other Revenue | 69.05 | 25.00 | 152.75 | 175.00 | 300.00 | (147.25) | 49.08% |
| Total Revenue | 3,225.74 | 25.00 | 108,743.90 | 104,175.00 | 104,300.00 | 4,443.90 | (4.26)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 11/1/2011 Through 11/30/2011

| | 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 13,300.00 | 11,916.67 | 93,484.13 | 83,416.69 | 143,000.00 | (49,515.87) | 34.62% |
| Maintenance - Reimbursable | 3567 318.00 | 166.67 | 2,308.00 | 1,166.69 | 2,000.00 | 308.00 | (15.40)% |
| Operations Revenue | 3576 0.00 | 0.00 | 2,320.76 | 0.00 | 0.00 | 2,320.76 | 0.00% |
| Total Other Revenue | <u>13,618.00</u> | <u>12,083.34</u> | <u>98,112.89</u> | <u>84,583.38</u> | <u>145,000.00</u> | <u>(46,887.11)</u> | <u>32.34%</u> |
| Total Revenue | 13,618.00 | 12,083.34 | 98,112.89 | 84,583.38 | 145,000.00 | (46,887.11) | 32.34% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 39,472.22 | 32,461.52 | 255,939.31 | 243,461.40 | 422,000.00 | 166,060.69 | 39.35% |
| Overtime | 4030 | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 100.00% |
| Total Salaries | | <u>39,472.22</u> | <u>32,461.52</u> | <u>255,939.31</u> | <u>246,461.40</u> | <u>426,000.00</u> | <u>170,060.69</u> | <u>39.92%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 1,702.34 | 1,815.38 | 13,810.92 | 13,615.35 | 23,600.00 | 9,789.08 | 41.47% |
| Medicare | 4111 | 576.22 | 461.52 | 3,747.81 | 3,461.40 | 6,000.00 | 2,252.19 | 37.53% |
| I.M.R.F. | 4115 | 4,865.25 | 4,125.00 | 31,604.96 | 28,875.00 | 49,500.00 | 17,895.04 | 36.15% |
| Medical/Life Insurance | 4120 | 4,792.24 | 5,735.42 | 35,046.55 | 40,147.94 | 68,825.00 | 33,778.45 | 49.07% |
| Supplemental Pensions | 4135 | 1,677.39 | 1,916.67 | 13,757.98 | 13,416.69 | 23,000.00 | 9,242.02 | 40.18% |
| Total Benefits | | <u>13,613.44</u> | <u>14,053.99</u> | <u>97,968.22</u> | <u>99,516.38</u> | <u>170,925.00</u> | <u>72,956.78</u> | <u>42.68%</u> |
| Materials and Supplies | | | | | | | | |
| Dues and Subscriptions | 4213 | 115.00 | 204.17 | 1,315.95 | 1,429.19 | 2,450.00 | 1,134.05 | 46.28% |
| Liability Insurance | 4219 | 17,663.66 | 100.00 | 36,879.26 | 9,450.00 | 52,900.00 | 16,020.74 | 30.28% |
| Legal Notices | 4221 | 1,869.03 | 1,750.00 | 4,417.65 | 4,650.00 | 8,000.00 | 3,582.35 | 44.77% |
| Maintenance - Building | 4223 | 114.54 | 916.67 | 2,055.51 | 6,416.69 | 11,000.00 | 8,944.49 | 81.31% |
| Maintenance - Equipment | 4225 | 308.00 | 1,083.33 | 3,087.63 | 7,583.31 | 13,000.00 | 9,912.37 | 76.24% |
| Maintenance - Grounds | 4227 | 0.00 | 583.33 | 799.18 | 4,083.31 | 7,000.00 | 6,200.82 | 88.58% |
| Maintenance - Vehicles | 4229 | 0.00 | 0.00 | 104.48 | 0.00 | 0.00 | (104.48) | 0.00% |
| Postage/Mailings | 4233 | 0.00 | 175.00 | 1,556.37 | 2,375.00 | 5,200.00 | 3,643.63 | 70.06% |
| Printing and Forms | 4235 | 811.57 | 395.83 | 1,994.48 | 2,120.81 | 4,000.00 | 2,005.52 | 50.13% |
| Public Relations | 4239 | 0.00 | 2,333.33 | 9,625.81 | 16,333.31 | 28,000.00 | 18,374.19 | 65.62% |
| Rent - Equipment | 4243 | 0.00 | 0.00 | 1,170.00 | 650.00 | 2,400.00 | 1,230.00 | 51.25% |
| Supplies - Office | 4253 | 943.10 | 916.67 | 3,685.82 | 6,416.69 | 11,000.00 | 7,314.18 | 66.49% |
| Supplies - Other | 4257 | 0.00 | 250.00 | 328.49 | 1,750.00 | 3,000.00 | 2,671.51 | 89.05% |
| Training and Education | 4263 | 298.00 | 375.00 | 298.00 | 2,625.00 | 4,500.00 | 4,202.00 | 93.37% |
| Travel/Meetings | 4265 | 0.00 | 166.67 | 105.86 | 1,166.69 | 2,000.00 | 1,894.14 | 94.70% |
| Telephone | 4267 | 6,085.67 | 5,125.00 | 25,987.57 | 35,875.00 | 61,500.00 | 35,512.43 | 57.74% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 257.24 | 291.67 | 1,380.17 | 2,041.69 | 3,500.00 | 2,119.83 | 60.56% |
| Vehicle (Gas and Oil) | 4273 | 703.49 | 658.33 | 4,119.09 | 4,608.31 | 7,900.00 | 3,780.91 | 47.85% |
| ESDA | 4279 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Total Materials and Supplies | | 29,169.30 | 15,325.00 | 98,911.32 | 111,575.00 | 229,350.00 | 130,438.68 | 56.87% |
| Contractual | | | | | | | | |
| Audit | 4320 | 3,250.00 | 0.00 | 11,675.00 | 11,650.00 | 11,650.00 | (25.00) | (0.21)% |
| Consulting/Professional | 4325 | 8,830.25 | 7,829.17 | 50,433.84 | 54,804.19 | 93,950.00 | 43,516.16 | 46.31% |
| Conslt/Prof Reimbursable | 4328 | 902.25 | 0.00 | 1,046.75 | 0.00 | 0.00 | (1,046.75) | 0.00% |
| Contingency | 4330 | 1,305.87 | 833.33 | 2,902.45 | 5,833.31 | 10,000.00 | 7,097.55 | 70.97% |
| Janitorial Service | 4345 | 1,182.00 | 1,375.00 | 7,092.00 | 9,625.00 | 16,500.00 | 9,408.00 | 57.01% |
| Total Contractual | | 15,470.37 | 10,037.50 | 73,150.04 | 81,912.50 | 132,100.00 | 58,949.96 | 44.63% |
| Other Charges | | | | | | | | |
| Transfer to Other Funds | 4605 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00% |
| Total Other Charges | | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00% |
| Total Expenditures | | 97,725.33 | 71,878.01 | 3,525,968.89 | 3,539,465.28 | 3,958,375.00 | 432,406.11 | 10.92% |
| Total | | (97,725.33) | (71,878.01) | (3,525,968.89) | (3,539,465.28) | (3,958,375.00) | (432,406.11) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 11/1/2011 Through 11/30/2011

| | | 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 | 3,562.08 | 24,637.50 | 24,934.56 | 42,745.00 | 18,107.50 | 42.36% |
| Total Salaries | | <u>3,562.50</u> | <u>3,562.08</u> | <u>24,637.50</u> | <u>24,934.56</u> | <u>42,745.00</u> | <u>18,107.50</u> | <u>42.36%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 220.88 | 221.67 | 1,527.56 | 1,551.69 | 2,660.00 | 1,132.44 | 42.57% |
| Medicare | 4111 | 51.67 | 51.67 | 357.33 | 361.69 | 620.00 | 262.67 | 42.36% |
| I.M.R.F. | 4115 | 0.00 | 158.33 | 35.67 | 1,108.31 | 1,900.00 | 1,864.33 | 98.12% |
| Total Benefits | | <u>272.55</u> | <u>431.67</u> | <u>1,920.56</u> | <u>3,021.69</u> | <u>5,180.00</u> | <u>3,259.44</u> | <u>62.92%</u> |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 374.80 | 208.33 | 610.40 | 1,458.31 | 2,500.00 | 1,889.60 | 75.58% |
| Cable Operations | 4206 | 0.00 | 208.33 | 0.00 | 1,458.31 | 2,500.00 | 2,500.00 | 100.00% |
| Liability Insurance | 4219 | 0.00 | 2,671.67 | 0.00 | 18,701.69 | 42,060.00 | 42,060.00 | 100.00% |
| Public Relations | 4239 | 0.00 | 0.00 | 760.40 | 750.00 | 1,500.00 | 739.60 | 49.30% |
| Travel/Meetings | 4265 | 0.00 | 62.50 | 364.00 | 437.50 | 750.00 | 386.00 | 51.46% |
| Total Materials and Supplies | | <u>374.80</u> | <u>3,150.83</u> | <u>1,734.80</u> | <u>22,805.81</u> | <u>49,310.00</u> | <u>47,575.20</u> | <u>96.48%</u> |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | (70.00) | 2,250.00 | 413.00 | 15,750.00 | 27,000.00 | 26,587.00 | 98.47% |
| Trolley Contracts | 4366 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 100.00% |
| Total Contractual | | <u>(70.00)</u> | <u>2,250.00</u> | <u>413.00</u> | <u>15,750.00</u> | <u>27,900.00</u> | <u>27,487.00</u> | <u>98.52%</u> |
| Total Expenditures | | <u>4,139.85</u> | <u>9,394.58</u> | <u>28,705.86</u> | <u>66,512.06</u> | <u>125,135.00</u> | <u>96,429.14</u> | <u>77.06%</u> |
| Total | | (4,139.85) | (9,394.58) | (28,705.86) | (66,512.06) | (125,135.00) | (96,429.14) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 25,710.40 | 20,807.68 | 159,953.80 | 156,057.60 | 270,500.00 | 110,546.20 | 40.86% |
| Overtime | 4030 | 0.00 | 83.33 | 0.00 | 583.31 | 1,000.00 | 1,000.00 | 100.00% |
| Total Salaries | | 25,710.40 | 20,891.01 | 159,953.80 | 156,640.91 | 271,500.00 | 111,546.20 | 41.09% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 950.47 | 1,153.84 | 9,012.87 | 8,653.80 | 15,000.00 | 5,987.13 | 39.91% |
| Medicare | 4111 | 362.12 | 303.84 | 2,247.67 | 2,278.80 | 3,950.00 | 1,702.33 | 43.09% |
| I.M.R.F. | 4115 | 3,056.97 | 2,675.00 | 19,018.52 | 18,725.00 | 32,100.00 | 13,081.48 | 40.75% |
| Medical/Life Insurance | 4120 | 3,047.26 | 3,083.33 | 20,868.88 | 21,583.31 | 37,000.00 | 16,131.12 | 43.59% |
| Supplemental Pensions | 4135 | 276.90 | 300.00 | 1,799.85 | 2,100.00 | 3,600.00 | 1,800.15 | 50.00% |
| Total Benefits | | 7,693.72 | 7,516.01 | 52,947.79 | 53,340.91 | 91,650.00 | 38,702.21 | 42.23% |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 0.00 | 200.00 | 722.00 | 1,400.00 | 2,400.00 | 1,678.00 | 69.91% |
| Dues and Subscriptions | 4213 | 0.00 | 0.00 | 453.00 | 500.00 | 750.00 | 297.00 | 39.60% |
| Liability Insurance | 4219 | 367.50 | 250.00 | 735.00 | 2,500.00 | 46,750.00 | 46,015.00 | 98.42% |
| Maintenance - Vehicles | 4229 | 0.00 | 158.33 | 106.50 | 1,108.31 | 1,900.00 | 1,793.50 | 94.39% |
| Postage/Mailings | 4233 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | (960.00) | 0.00% |
| Printing and Forms | 4235 | 51.50 | 216.67 | 51.50 | 1,516.69 | 2,600.00 | 2,548.50 | 98.01% |
| Supplies - Office | 4253 | 0.00 | 37.50 | 21.10 | 262.50 | 450.00 | 428.90 | 95.31% |
| Training and Education | 4263 | 0.00 | 41.67 | 510.00 | 291.69 | 500.00 | (10.00) | (2.00)% |
| Travel/Meetings | 4265 | 0.00 | 33.33 | 40.00 | 233.31 | 400.00 | 360.00 | 90.00% |
| Vehicle (Gas and Oil) | 4273 | 174.05 | 166.25 | 1,050.29 | 1,163.75 | 1,995.00 | 944.71 | 47.35% |
| Total Materials and Supplies | | 593.05 | 1,103.75 | 4,649.39 | 8,976.25 | 57,745.00 | 53,095.61 | 91.95% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 2,895.00 | 2,375.00 | 20,790.10 | 16,625.00 | 28,500.00 | 7,709.90 | 27.05% |
| Conslt/Prof Reimbursable | 4328 | 5,159.58 | 4,208.33 | 32,925.17 | 29,458.31 | 50,500.00 | 17,574.83 | 34.80% |
| Total Contractual | | 8,054.58 | 6,583.33 | 53,715.27 | 46,083.31 | 79,000.00 | 25,284.73 | 32.01% |
| Total Expenditures | | 42,051.75 | 36,094.10 | 271,266.25 | 265,041.38 | 499,895.00 | 228,628.75 | 45.74% |
| Total | | (42,051.75) | (36,094.10) | (271,266.25) | (265,041.38) | (499,895.00) | (228,628.75) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 29,604.98 | 37,184.60 | 292,391.34 | 278,884.50 | 483,400.00 | 191,008.66 | 39.51% |
| Overtime | 4030 | 3,051.00 | 8,500.00 | 22,777.76 | 29,500.00 | 95,000.00 | 72,222.24 | 76.02% |
| Total Salaries | | <u>32,655.98</u> | <u>45,684.60</u> | <u>315,169.10</u> | <u>308,384.50</u> | <u>578,400.00</u> | <u>263,230.90</u> | <u>45.51%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 3,452.14 | 4,670.42 | 29,784.92 | 32,692.94 | 56,045.00 | 26,260.08 | 46.85% |
| Medicare | 4111 | 807.36 | 1,092.50 | 6,965.96 | 7,647.50 | 13,110.00 | 6,144.04 | 46.86% |
| I.M.R.F. | 4115 | 7,067.42 | 8,458.33 | 54,526.44 | 59,208.31 | 101,500.00 | 46,973.56 | 46.27% |
| Medical/Life Insurance | 4120 | 10,444.05 | 12,750.00 | 73,146.42 | 89,250.00 | 153,000.00 | 79,853.58 | 52.19% |
| Supplemental Pensions | 4135 | 184.60 | 208.33 | 1,661.40 | 1,458.31 | 2,500.00 | 838.60 | 33.54% |
| Total Benefits | | <u>21,955.57</u> | <u>27,179.58</u> | <u>166,085.14</u> | <u>190,257.06</u> | <u>326,155.00</u> | <u>160,069.86</u> | <u>49.08%</u> |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 4,081.47 | 3,000.00 | 9,037.82 | 15,672.00 | 72,672.00 | 63,634.18 | 87.56% |
| Maintenance - Building | 4223 | 390.68 | 2,597.17 | 9,983.09 | 18,180.19 | 31,166.00 | 21,182.91 | 67.96% |
| Maintenance - Equipment | 4225 | 2,665.74 | 1,754.17 | 14,224.13 | 12,279.19 | 21,050.00 | 6,825.87 | 32.42% |
| Maintenance - Vehicles | 4229 | 6,420.52 | 1,916.67 | 15,749.66 | 13,416.69 | 23,000.00 | 7,250.34 | 31.52% |
| Postage/Mailings | 4233 | 0.00 | 0.00 | 594.85 | 550.00 | 1,000.00 | 405.15 | 40.51% |
| Rent - Equipment | 4243 | 1,386.90 | 0.00 | 7,584.90 | 17,500.00 | 25,500.00 | 17,915.10 | 70.25% |
| Supplies - Office | 4253 | 0.00 | 191.67 | 250.76 | 1,341.69 | 2,300.00 | 2,049.24 | 89.09% |
| Supplies - Other | 4257 | 3,003.22 | 4,250.00 | 27,400.47 | 26,750.00 | 35,500.00 | 8,099.53 | 22.81% |
| Small Tools & Equipment | 4259 | 1,634.40 | 500.00 | 11,446.33 | 8,250.00 | 15,250.00 | 3,803.67 | 24.94% |
| Training and Education | 4263 | 245.00 | 337.50 | 485.00 | 2,362.50 | 4,050.00 | 3,565.00 | 88.02% |
| Uniforms | 4269 | 628.18 | 562.50 | 1,561.44 | 3,937.50 | 6,750.00 | 5,188.56 | 76.86% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 55.67 | 304.17 | 489.53 | 2,129.19 | 3,650.00 | 3,160.47 | 86.58% |
| Vehicle (Gas and Oil) | 4273 | 6,449.67 | 4,779.17 | 45,104.22 | 33,454.19 | 57,350.00 | 12,245.78 | 21.35% |
| Total Materials and Supplies | | <u>26,961.45</u> | <u>20,193.02</u> | <u>143,912.20</u> | <u>155,823.14</u> | <u>299,238.00</u> | <u>155,325.80</u> | <u>51.91%</u> |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 3,343.00 | 2,500.00 | 11,186.07 | 26,000.00 | 49,000.00 | 37,813.93 | 77.17% |
| Forestry | 4350 | 11,236.80 | 13,000.00 | 25,068.10 | 25,500.00 | 36,960.00 | 11,891.90 | 32.17% |
| Street Light Oper & Maint. | 4359 | 20,837.34 | 6,666.67 | 45,009.86 | 46,666.69 | 80,000.00 | 34,990.14 | 43.73% |
| Mosquito Abatement | 4365 | 0.00 | 0.00 | 40,887.00 | 41,500.00 | 41,500.00 | 613.00 | 1.47% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Street Sweeping | 4373 | 6,244.78 | 5,000.00 | 15,591.09 | 19,419.00 | 29,419.00 | 13,827.91 | 47.00% |
| Drainage Projects | 4374 | 963.00 | 9,000.00 | 23,062.09 | 38,500.00 | 40,000.00 | 16,937.91 | 42.34% |
| Tree Trim/Removal | 4375 | 0.00 | 20,000.00 | 11,259.00 | 45,500.00 | 99,490.00 | 88,231.00 | 88.68% |
| Total Contractual | | 42,624.92 | 56,166.67 | 172,063.21 | 243,085.69 | 376,369.00 | 204,305.79 | 54.28% |
| Capital Outlay | | | | | | | | |
| Residential Concrete Program | 4381 | 0.00 | 0.00 | 146,455.32 | 0.00 | 0.00 | (146,455.32) | 0.00% |
| Crack Seal Program | 4382 | 0.00 | 0.00 | 15,350.26 | 0.00 | 0.00 | (15,350.26) | 0.00% |
| Equipment | 4815 | 0.00 | 0.00 | 203,127.82 | 148,451.00 | 312,083.00 | 108,955.18 | 34.91% |
| Total Capital Outlay | | 0.00 | 0.00 | 364,933.40 | 148,451.00 | 312,083.00 | (52,850.40) | (16.93)% |
| Total Expenditures | | 124,197.92 | 149,223.87 | 1,162,163.05 | 1,046,001.39 | 1,892,245.00 | 730,081.95 | 38.58% |
| Total | | (124,197.92) | (149,223.87) | (1,162,163.05) | (1,046,001.39) | (1,892,245.00) | (730,081.95) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 33,172.28 | 32,967.14 | 246,687.01 | 247,253.55 | 428,573.00 | 181,885.99 | 42.43% |
| Salaries - Officers | 4020 | 227,764.50 | 263,726.22 | 1,812,400.16 | 1,977,946.65 | 3,428,441.00 | 1,616,040.84 | 47.13% |
| Overtime | 4030 | 42,189.48 | 35,000.00 | 323,206.97 | 295,983.00 | 500,983.00 | 177,776.03 | 35.48% |
| Total Salaries | | 303,126.26 | 331,693.36 | 2,382,294.14 | 2,521,183.20 | 4,357,997.00 | 1,975,702.86 | 45.34% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 2,116.01 | 2,416.67 | 15,555.92 | 16,916.69 | 29,000.00 | 13,444.08 | 46.35% |
| Medicare | 4111 | 3,572.57 | 4,583.33 | 27,743.99 | 32,083.31 | 55,000.00 | 27,256.01 | 49.55% |
| I.M.R.F. | 4115 | 3,659.17 | 4,083.33 | 28,033.71 | 28,583.31 | 49,000.00 | 20,966.29 | 42.78% |
| Medical/Life Insurance | 4120 | 35,733.37 | 40,250.00 | 239,675.98 | 281,750.00 | 483,000.00 | 243,324.02 | 50.37% |
| Police Pension | 4130 | 18,196.12 | 15,000.00 | 1,169,504.00 | 1,170,000.00 | 1,174,292.00 | 4,788.00 | 0.40% |
| Supplemental Pensions | 4135 | 3,992.75 | 4,400.00 | 28,584.20 | 30,800.00 | 52,800.00 | 24,215.80 | 45.86% |
| Total Benefits | | 67,269.99 | 70,733.33 | 1,509,097.80 | 1,560,133.31 | 1,843,092.00 | 333,994.20 | 18.12% |
| Materials and Supplies | | | | | | | | |
| Animal Control | 4201 | 130.00 | 166.67 | 245.00 | 1,166.69 | 2,000.00 | 1,755.00 | 87.75% |
| Auxiliary Police | 4203 | 4.95 | 2,000.00 | 247.70 | 2,600.00 | 9,600.00 | 9,352.30 | 97.41% |
| Boards and Commissions | 4205 | 0.00 | 2,291.67 | 375.00 | 16,041.69 | 27,500.00 | 27,125.00 | 98.63% |
| Dues and Subscriptions | 4213 | 105.00 | 395.42 | 1,720.00 | 2,767.94 | 4,745.00 | 3,025.00 | 63.75% |
| Investigation and Equipment | 4217 | 1,454.36 | 5,228.25 | 15,071.66 | 36,597.75 | 62,739.00 | 47,667.34 | 75.97% |
| Liability Insurance | 4219 | 7,905.00 | 5,000.00 | 33,300.83 | 27,250.00 | 252,800.00 | 219,499.17 | 86.82% |
| Maintenance - Building | 4223 | 2,783.49 | 3,681.25 | 29,032.31 | 25,768.75 | 44,175.00 | 15,142.69 | 34.27% |
| Maintenance - Equipment | 4225 | 292.40 | 1,291.67 | 8,028.24 | 9,041.69 | 15,500.00 | 7,471.76 | 48.20% |
| Maintenance - Vehicles | 4229 | 8,371.07 | 3,166.67 | 32,565.81 | 22,166.69 | 38,000.00 | 5,434.19 | 14.30% |
| Postage/Mailings | 4233 | 62.53 | 250.00 | 1,273.05 | 1,750.00 | 3,000.00 | 1,726.95 | 57.56% |
| Printing and Forms | 4235 | 0.00 | 250.00 | 491.75 | 1,750.00 | 3,000.00 | 2,508.25 | 83.60% |
| Public Relations | 4239 | 407.13 | 895.83 | 3,799.55 | 6,270.81 | 10,750.00 | 6,950.45 | 64.65% |
| Rent - Equipment | 4243 | 452.88 | 550.00 | 1,006.66 | 3,850.00 | 6,600.00 | 5,593.34 | 84.74% |
| Supplies - Office | 4253 | 460.16 | 625.00 | 2,095.10 | 4,375.00 | 7,500.00 | 5,404.90 | 72.06% |
| Training and Education | 4263 | 350.00 | 2,084.58 | 12,982.00 | 14,592.06 | 25,015.00 | 12,033.00 | 48.10% |
| Travel/Meetings | 4265 | 785.46 | 925.00 | 3,058.19 | 6,475.00 | 11,100.00 | 8,041.81 | 72.44% |
| Telephone | 4267 | 1,893.80 | 1,199.00 | 8,362.90 | 8,393.00 | 14,388.00 | 6,025.10 | 41.87% |
| Uniforms | 4269 | 2,588.41 | 5,957.08 | 24,014.44 | 41,699.56 | 71,485.00 | 47,470.56 | 66.40% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 11/1/2011 Through 11/30/2011

| | | 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 | 387.15 | 1,000.00 | 1,646.48 | 7,000.00 | 12,000.00 | 10,353.52 | 86.27% |
| Vehicle (Gas and Oil) | 4273 | 9,505.58 | 10,000.00 | 81,699.71 | 70,000.00 | 120,000.00 | 38,300.29 | 31.91% |
| Total Materials and Supplies | | 37,939.37 | 46,958.09 | 261,016.38 | 309,556.63 | 741,897.00 | 480,880.62 | 64.82% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 29,167.92 | 264,584.42 | 204,175.44 | 350,015.00 | 85,430.58 | 24.40% |
| Dumeg/Fiat/Child Center | 4337 | 0.00 | 2,186.67 | 26,610.00 | 15,306.69 | 26,240.00 | (370.00) | (1.41)% |
| Contractual Services | 4370 | 4,050.66 | 2,000.00 | 16,202.64 | 14,000.00 | 24,000.00 | 7,797.36 | 32.48% |
| Total Contractual | | 4,050.66 | 33,354.59 | 307,397.06 | 233,482.13 | 400,255.00 | 92,857.94 | 23.20% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 429,097.71 | 0.00 | 575,559.02 | 232,150.00 | 232,150.00 | (343,409.02) | (147.92)% |
| Total Capital Outlay | | 429,097.71 | 0.00 | 575,559.02 | 232,150.00 | 232,150.00 | (343,409.02) | (147.93)% |
| Total Expenditures | | 841,483.99 | 482,739.37 | 5,035,364.40 | 4,856,505.27 | 7,575,391.00 | 2,540,026.60 | 33.53% |
| Total | | (841,483.99) | (482,739.37) | (5,035,364.40) | (4,856,505.27) | (7,575,391.00) | (2,540,026.60) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 11/1/2011 Through 11/30/2011

| | | 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 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 100.00% |
| Maintenance - Equipment | 4225 | 1,166.44 | 1,458.33 | 8,473.64 | 10,208.31 | 17,500.00 | 9,026.36 | 51.57% |
| Maintenance - Grounds | 4227 | 6,966.49 | 2,916.67 | 20,851.39 | 20,416.69 | 35,000.00 | 14,148.61 | 40.42% |
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 | 0.00 | 208.33 | 0.00 | 1,458.31 | 2,500.00 | 2,500.00 | 100.00% |
| Total Materials and Supplies | | <u>8,132.93</u> | <u>4,583.33</u> | <u>29,325.03</u> | <u>32,083.31</u> | <u>60,500.00</u> | <u>31,174.97</u> | <u>51.53%</u> |
| Debt Service | | | | | | | | |
| Debt Service - 2007A Bonds | 4952 | 0.00 | 0.00 | 9,500.00 | 0.00 | 399,000.00 | 389,500.00 | 97.61% |
| Total Debt Service | | <u>0.00</u> | <u>0.00</u> | <u>9,500.00</u> | <u>0.00</u> | <u>399,000.00</u> | <u>389,500.00</u> | <u>97.62%</u> |
| Total Expenditures | | <u>8,132.93</u> | <u>4,583.33</u> | <u>38,825.03</u> | <u>32,083.31</u> | <u>459,500.00</u> | <u>420,674.97</u> | <u>91.55%</u> |
| Total | | (8,132.93) | (4,583.33) | (38,825.03) | (32,083.31) | (459,500.00) | (420,674.97) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 35,717.89 | 33,384.60 | 265,510.40 | 250,384.50 | 434,000.00 | 168,489.60 | 38.82% |
| Overtime | 4030 | 3,018.08 | 9,000.00 | 17,701.85 | 22,500.00 | 68,000.00 | 50,298.15 | 73.96% |
| Total Salaries | | <u>38,735.97</u> | <u>42,384.60</u> | <u>283,212.25</u> | <u>272,884.50</u> | <u>502,000.00</u> | <u>218,787.75</u> | <u>43.58%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 2,293.60 | 2,708.33 | 16,840.20 | 18,958.31 | 32,500.00 | 15,659.80 | 48.18% |
| Medicare | 4111 | 536.36 | 632.67 | 3,938.18 | 4,428.69 | 7,592.00 | 3,653.82 | 48.12% |
| I.M.R.F. | 4115 | 3,655.66 | 4,991.67 | 25,305.33 | 34,941.69 | 59,900.00 | 34,594.67 | 57.75% |
| Medical/Life Insurance | 4120 | 6,094.52 | 8,333.33 | 46,842.68 | 58,333.31 | 100,000.00 | 53,157.32 | 53.15% |
| Supplemental Pensions | 4135 | 276.90 | 200.00 | 2,076.75 | 1,400.00 | 2,400.00 | 323.25 | 13.46% |
| Total Benefits | | <u>12,857.04</u> | <u>16,866.00</u> | <u>95,003.14</u> | <u>118,062.00</u> | <u>202,392.00</u> | <u>107,388.86</u> | <u>53.06%</u> |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 3,165.37 | 5,000.00 | 14,170.76 | 19,641.00 | 174,141.00 | 159,970.24 | 91.86% |
| Maintenance - Building | 4223 | 998.70 | 2,622.58 | 9,200.23 | 18,358.06 | 31,471.00 | 22,270.77 | 70.76% |
| Maintenance - Equipment | 4225 | 0.00 | 633.33 | 3,322.99 | 4,433.31 | 7,600.00 | 4,277.01 | 56.27% |
| Maintenance - Water System | 4231 | 7,471.51 | 10,833.33 | 77,366.12 | 75,833.31 | 130,000.00 | 52,633.88 | 40.48% |
| Postage/Mailings | 4233 | 0.00 | 0.00 | 222.96 | 500.00 | 1,000.00 | 777.04 | 77.70% |
| Quality Control | 4241 | 447.00 | 1,730.17 | 3,552.20 | 12,111.19 | 20,762.00 | 17,209.80 | 82.89% |
| Service Charge | 4251 | 20,833.34 | 20,833.33 | 145,833.38 | 145,833.31 | 250,000.00 | 104,166.62 | 41.66% |
| Supplies - Operation | 4255 | 1,350.00 | 570.83 | 1,350.00 | 3,995.81 | 6,850.00 | 5,500.00 | 80.29% |
| Training and Education | 4263 | 0.00 | 195.83 | 388.00 | 1,370.81 | 2,350.00 | 1,962.00 | 83.48% |
| Telephone | 4267 | 1,017.43 | 866.67 | 4,464.95 | 6,066.69 | 10,400.00 | 5,935.05 | 57.06% |
| Uniforms | 4269 | 403.20 | 279.17 | 532.80 | 1,954.19 | 3,350.00 | 2,817.20 | 84.09% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 3,618.69 | 3,875.00 | 22,069.82 | 27,125.00 | 46,500.00 | 24,430.18 | 52.53% |
| Vehicle (Gas and Oil) | 4273 | 1,739.91 | 1,500.00 | 13,389.08 | 10,500.00 | 18,000.00 | 4,610.92 | 25.61% |
| Total Materials and Supplies | | <u>41,045.15</u> | <u>48,940.24</u> | <u>295,863.29</u> | <u>327,722.68</u> | <u>702,424.00</u> | <u>406,560.71</u> | <u>57.88%</u> |
| Contractual | | | | | | | | |
| Audit | 4320 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Consulting/Professional | 4325 | 0.00 | 1,112.50 | 0.00 | 7,787.50 | 13,350.00 | 13,350.00 | 100.00% |
| Leak Detection | 4326 | 542.00 | 1,491.67 | 542.00 | 10,441.69 | 17,900.00 | 17,358.00 | 96.97% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 11/1/2011 Through 11/30/2011

| | | 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 | 78,806.86 | 88,858.00 | 152,328.00 | 73,521.14 | 48.26% |
| DuPage Water Commission | 4340 | 190,171.65 | 228,767.42 | 1,294,978.50 | 1,601,371.94 | 2,745,209.00 | 1,450,230.50 | 52.82% |
| Total Contractual | | 190,713.65 | 244,065.59 | 1,384,327.36 | 1,718,459.13 | 2,938,787.00 | 1,554,459.64 | 52.89% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 895.83 | 9,975.00 | 6,270.81 | 10,750.00 | 775.00 | 7.20% |
| Water Meter Purchases | 4880 | 0.00 | 2,083.33 | 10,279.06 | 14,583.31 | 25,000.00 | 14,720.94 | 58.88% |
| Total Capital Outlay | | 0.00 | 2,979.16 | 20,254.06 | 20,854.12 | 35,750.00 | 15,495.94 | 43.35% |
| Debt Service | | | | | | | | |
| Debt Retire-Water Refunding | 4950 | 0.00 | 0.00 | 71,336.88 | 75,000.00 | 307,674.00 | 236,337.12 | 76.81% |
| Total Debt Service | | 0.00 | 0.00 | 71,336.88 | 75,000.00 | 307,674.00 | 236,337.12 | 76.81% |
| Total Expenditures | | 283,351.81 | 355,235.59 | 2,149,996.98 | 2,532,982.43 | 4,689,027.00 | 2,539,030.02 | 54.15% |
| Total | | (283,351.81) | (355,235.59) | (2,149,996.98) | (2,532,982.43) | (4,689,027.00) | (2,539,030.02) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 11/1/2011 Through 11/30/2011

| | | 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 | 175,000.00 | 175,000.00 | 300,000.00 | 125,000.00 | 41.66% |
| Total Salaries | | 25,000.00 | 25,000.00 | 175,000.00 | 175,000.00 | 300,000.00 | 125,000.00 | 41.67% |
| Materials and Supplies | | | | | | | | |
| Road Material | 4245 | 629.76 | 3,000.00 | 19,509.89 | 23,030.00 | 34,530.00 | 15,020.11 | 43.49% |
| Salt | 4249 | 3,401.17 | 0.00 | 186,600.40 | 0.00 | 235,500.00 | 48,899.60 | 20.76% |
| Supplies - Other | 4257 | 0.00 | 833.33 | 4,282.03 | 5,833.31 | 10,000.00 | 5,717.97 | 57.17% |
| Pavement Striping | 4261 | 0.00 | 0.00 | 2,524.34 | 6,000.00 | 6,000.00 | 3,475.66 | 57.92% |
| Total Materials and Supplies | | 4,030.93 | 3,833.33 | 212,916.66 | 34,863.31 | 286,030.00 | 73,113.34 | 25.56% |
| Capital Outlay | | | | | | | | |
| Ditch Projects | 4376 | 0.00 | 0.00 | 23,213.78 | 0.00 | 0.00 | (23,213.78) | 0.00% |
| Equipment | 4815 | 0.00 | 0.00 | 25,849.58 | 0.00 | 0.00 | (25,849.58) | 0.00% |
| Total Capital Outlay | | 0.00 | 0.00 | 49,063.36 | 0.00 | 0.00 | (49,063.36) | 0.00% |
| Total Expenditures | | 29,030.93 | 28,833.33 | 436,980.02 | 209,863.31 | 586,030.00 | 149,049.98 | 25.43% |
| Total | | (29,030.93) | (28,833.33) | (436,980.02) | (209,863.31) | (586,030.00) | (149,049.98) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------|------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Contractual | | | | | | | | |
| Maintenance Contracts | 4362 | 0.00 | 0.00 | 541.06 | 1,400.00 | 1,400.00 | 858.94 | 61.35% |
| Contractual Services | 4370 | 0.00 | 0.00 | 2,040.56 | 6,500.00 | 6,500.00 | 4,459.44 | 68.60% |
| Total Contractual | | 0.00 | 0.00 | 2,581.62 | 7,900.00 | 7,900.00 | 5,318.38 | 67.32% |
| Total Expenditures | | 0.00 | 0.00 | 2,581.62 | 7,900.00 | 7,900.00 | 5,318.38 | 67.32% |
| Total | | 0.00 | 0.00 | (2,581.62) | (7,900.00) | (7,900.00) | (5,318.38) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 11/1/2011 Through 11/30/2011

| | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|----------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| Equipment | 4815 12,770.00 | 0.00 | 35,494.00 | 47,540.00 | 47,540.00 | 12,046.00 | 25.33% |
| Total Capital Outlay | 12,770.00 | 0.00 | 35,494.00 | 47,540.00 | 47,540.00 | 12,046.00 | 25.34% |
| Total Expenditures | 12,770.00 | 0.00 | 35,494.00 | 47,540.00 | 47,540.00 | 12,046.00 | 25.34% |
| Total | (12,770.00) | 0.00 | (35,494.00) | (47,540.00) | (47,540.00) | (12,046.00) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 0.00 | 0.00 | 48,863.50 | 0.00 | 0.00 | (48,863.50) | 0.00% |
| Total Salaries | | 0.00 | 0.00 | 48,863.50 | 0.00 | 0.00 | (48,863.50) | 0.00% |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | (150.00) | 0.00% |
| Telephone | 4267 | 0.00 | 0.00 | 2,100.45 | 0.00 | 0.00 | (2,100.45) | 0.00% |
| Total Materials and Supplies | | 0.00 | 0.00 | 2,250.45 | 0.00 | 0.00 | (2,250.45) | 0.00% |
| Contractual | | | | | | | | |
| Audit | 4320 | 2,375.00 | 0.00 | 2,375.00 | 0.00 | 0.00 | (2,375.00) | 0.00% |
| Data Processing | 4336 | 0.00 | 0.00 | 503.15 | 0.00 | 0.00 | (503.15) | 0.00% |
| Total Contractual | | 2,375.00 | 0.00 | 2,878.15 | 0.00 | 0.00 | (2,878.15) | 0.00% |
| Total Expenditures | | 2,375.00 | 0.00 | 53,992.10 | 0.00 | 0.00 | (53,992.10) | 0.00% |
| Total | | (2,375.00) | 0.00 | (53,992.10) | 0.00 | 0.00 | 53,992.10 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 11/1/2011 Through 11/30/2011

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Ditch Projects | 4376 | 121,770.87 | 0.00 | 291,818.93 | 456,400.00 | 456,400.00 | 164,581.07 | 36.06% |
| Sidewalk Replacement Program | 4380 | 3,723.42 | 0.00 | 61,677.45 | 79,300.00 | 79,300.00 | 17,622.55 | 22.22% |
| Crack Seal Program | 4382 | 0.00 | 0.00 | 56,700.00 | 74,250.00 | 74,250.00 | 17,550.00 | 23.63% |
| Curb & Gutter Replacement Prog | 4383 | 2,757.70 | 0.00 | 323,827.84 | 341,450.00 | 341,450.00 | 17,622.16 | 5.16% |
| Street Reconstruction/Rehab | 4855 | 0.00 | 0.00 | 1,237,076.36 | 1,234,928.00 | 1,234,928.00 | (2,148.36) | (0.17)% |
| Total Capital Outlay | | 128,251.99 | 0.00 | 1,971,100.58 | 2,186,328.00 | 2,186,328.00 | 215,227.42 | 9.84% |
| Debt Service | | | | | | | | |
| Debt Retire - Property | 4945 | 0.00 | 0.00 | 38,284.38 | 38,285.00 | 200,770.00 | 162,485.62 | 80.93% |
| Total Debt Service | | 0.00 | 0.00 | 38,284.38 | 38,285.00 | 200,770.00 | 162,485.62 | 80.93% |
| Total Expenditures | | 128,251.99 | 0.00 | 2,009,384.96 | 2,224,613.00 | 2,387,098.00 | 377,713.04 | 15.82% |
| Total | | (128,251.99) | 0.00 | (2,009,384.96) | (2,224,613.00) | (2,387,098.00) | (377,713.04) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 11/1/2011 Through 11/30/2011

| | | 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 | 0.00 | 0.00 | 52,375.00 | 52,000.00 | 104,500.00 | 52,125.00 | 49.88% |
| Total Debt Service | | 0.00 | 0.00 | 52,375.00 | 52,000.00 | 104,500.00 | 52,125.00 | 49.88% |
| Total Expenditures | | 0.00 | 0.00 | 52,375.00 | 52,000.00 | 104,500.00 | 52,125.00 | 49.88% |
| Total | | 0.00 | 0.00 | (52,375.00) | (52,000.00) | (104,500.00) | (52,125.00) | 0.00% |

CITY OF DARIEN -- CASH RESERVES
November 30, 2011

| FUND | FUND NAME | TOTAL |
|------|-------------------------------|-------------------------------|
| 01 | General Fund | \$ 2,020,758.87 |
| 02 | Water Fund | \$ 1,345,671.94 |
| 03 | MFT Fund | \$ 24,727.38 |
| 05 | Impact Fees Fund | \$ 12,957.57 |
| 10 | Special Service Area Tax Fund | \$ 11,309.92 |
| 11 | Drug Forfeiture Fund | \$ 5,977.50 |
| 12 | Water Depreciation Fund | \$ 78,311.11 |
| 15 | D.A.D.C. Fund | \$ 526,998.21 |
| 16 | Escrow Fund | \$ 25.87 |
| 18 | Drug Seizure Fund | \$ 10,409.86 |
| 21 | Road Improvement Fund | \$ 5,911.35 |
| 25 | Capital Improvement Fund | \$ 1,965,807.11 |
| 35 | Debt Service Fund | \$ 58,571.30 |
| | TOTAL | <u>\$ 6,067,437.99</u> |

Prior Month Cash Balance **\$ 5,392,479.16**

| Bank Accounts and Interest Rates | Account Balances |
|---|-------------------------------|
| Republic Bank Drug Forfeiture Account - 1.51% | \$ 4,183.08 |
| Republic Bank Now Account - 1.51% | \$ 5,657,251.43 |
| Republic Bank Operating Account | \$ 111,336.92 |
| Republic Bank Payroll Account - Zero Balance Acct | \$ 134,300.13 |
| Illinois Funds Money Market Account - .072% | \$ 108,282.97 |
| IMET Investment Fund - .27% | \$ 52,083.46 |
| | <u>\$ 6,067,437.99</u> |

Wells Fargo Collateral Statement **Market Value**
\$ 6,009,402

AGENDA MEMO
City Council
Meeting Date: December 19, 2011

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Woman's Club.

BACKUP

Background/History

The Darien Woman's Club has applied for a Class A Raffle License. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Woman's Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the December 19, 2011 City Council Agenda for formal consideration.



December 5, 2011

The Darien City Council
1702 Plainfield Road
Darien IL 60561

RECEIVED

DEC 8 2011

**CITY CLERK'S OFFICE
CITY OF DARIEN**

RE: February Raffle

The Darien Women's Club is a not for profit organization with proceeds raised benefiting area children, charities, and community activities. Our philanthropic donations in the past have been to youth scholarships, local food pantries, assisting with local woman's shelter, local schools, nursing homes, Indian Prairie Library, Safety Village, and various other beneficiaries.

We are requesting a fee waiver for our February Raffle. Please see the enclosed application for this raffle.

Thank you for your attention to this matter. If you have any questions, please do not hesitate to contact me, 630 963 7763.

Sincerely,

A handwritten signature in cursive script that reads "Ellen M. Pesch". The signature is fluid and matches the printed name below it.

Ellen M Pesch

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: DARIEN Women's CLUB CHARITY FUND

ADDRESS: P.O. Box 2098 DARIEN, IL 60561

TELEPHONE NUMBER: 630-960-9055 FAX NUMBER: _____

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

DARIEN - ALL.
SURROUNDING AREAS

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

8 AM - 9 P.M

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

FEB 1 - 29 2012

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

SWIM & RACQUET CLUB.
MARCH 7, 2011

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

Ellen M. Pouch
Presiding Officer

ATTEST:

Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
CITY COUNCIL
Meeting Date: December 19, 2011

Issue Statement

Consideration of a motion to grant waiver of the raffle license bond requirement for the Darien Rotary Club.

BACKUP

Background/History

The Darien Rotary Club has applied for a raffle license; the raffle will be conducted on January 31, 2012. The Club requested a waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

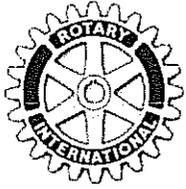
It is recommended that the raffle license bond requirement for the Darien Rotary Club raffles be waived.

Alternate Consideration

Do not waive the bond requirement.

Decision Mode

This item will be placed on the December 19, 2011 Council Agenda for formal consideration.



The Darien Rotary Club

D a r i e n , I l l i n o i s

District 6450 - The Birthplace of Rotary

December 1, 2011

JoAnne Ragona, City Clerk
City of Darien
1702 Plainfield Road
Darien, Il 60561
Fax: 630-852-4709

VIA FACSIMILE

Dear Ms. Ragona:

Attached please find the Darien Rotary Club's application for a fundraising raffle. As a non-profit organization, we are requesting waiver of the bond requirements. Should you have additional questions, please contact:

Chris Gerrib, Fundraising Chair
630-434-5075
cgerrib@comcast.net

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to be "Chris Gerrib".

Chris Gerrib
Fundraising Chair

RECEIVED

DEC 6 2011

CITY CLERK'S OFFICE
CITY OF DARIEN

Darien Rotary Club
P. O. Box 423
Westmont, IL 60559

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License *R*
 Class B License

NAME OF ORGANIZATION: Rotary Club of Darien

ADDRESS: P.O. Box 413 Westmont IL 60559

TELEPHONE NUMBER: 630-424-5075 FAX NUMBER: 630-928-1504

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Argonne Labs, Carefree Village

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
9am - 5pm

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
January 31 2012 11:15 pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Argonne Labs greenhouse during regular mtg

I, Robert F. Ferrigan, Jr., being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

Robert F. Ferrigan, Jr. President
Presiding Officer
President, The Rotary Club of Darien, Inc.

ATTEST:
[Signature]
Secretary
Chris Geris

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
City Council
Meeting Date: December 19, 2011

Issue Statement

Consideration of a motion granting waiver of the raffle license bond requirement for the Darien Lions Club.

BACKUP

Background/History

The Darien Lions Club has applied for a raffle license for a raffle to be held on June 7, 2012. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Lions Club in the past.

Staff/Committee Recommendation

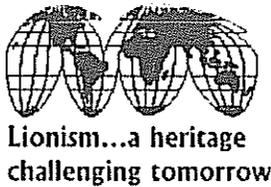
It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the December 19, 2011 Council Agenda for formal consideration.



**DARIEN
LIONS CLUB**
DISTRICT 1 J



1702 Plainfield Road • Darien, Illinois 60561
www.darionlions.org

November 30, 2011

RECEIVED

Mayor Kathleen Weaver,
City of Darien
1702 Plainfield Road
Darien, Il 60561

DEC 5 2011

**CITY CLERK'S OFFICE
CITY OF DARIFN**

Re: Consideration to Waive License Fee
Lions Club Big Raffle

Dear Mayor Weaver:

The Darien Lions Club is planning to conduct our Big Raffle on Thursday, June 7, 2012 at approximately 7:00 P.M. The raffle is conducted at the end of our Golf Outing held at the Carriage Greens Country Club. The revenue generated from this raffle will assist us in continuing our charitable efforts within our community. I have enclosed a sample ticket for your information.

As required, the Lions Club is applying for a raffle license with the Clerk's Office. We are requesting the City waive the associated license fee, as the City has done in prior years.

The City's consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in cursive script, appearing to read "Greg Ruffolo".

Lion Greg Ruffolo
Big Raffle Chair, 2011-2012

Enclosure

Cc: Lion President Lloyd Hemauer

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: DARIEN LIONS CLUB

ADDRESS: 1702 Plainfield Road Darien IL 60561

TELEPHONE NUMBER: (630) 280-4722

FAX NUMBER: _____

Greg Ruffolo, Raffle Chairman

TYPE OF ORGANIZATION: Charitable

(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Ticket sales will be ongoing from approximately December 15, 2011 up until the actual date of the drawing, June 7, 2012. There is no specific location of sales, as the Lions Club members will be selling on an individual basis.

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

See above

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

Thursday June 7, 2012 at approximately 7:00pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

Carriage Greens Country Club, 8700 Carriage Greens Drive, Darien, IL 60561

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

Lloyd R. Hemauer
Presiding Officer

ATTEST:

[Signature]
Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO

City Council

Meeting Date: December 19th, 2011

ISSUE STATEMENT

Approval of recommendation releasing executive session minutes that no longer requires confidentiality.

BACKUP

BACKGROUND/HISTORY

Executive session minutes are required to be reviewed in six month cycles. The executive session minutes that no longer require confidentiality are then released as all other public meeting minutes are. Attached is a chart showing the minutes currently classified as confidential. The chart also shows minutes recommended for release. Minute dates noted with * and **bold** are recommended for release. The executive session minutes are kept in the Clerk's office for your review so please contact me if you want to review the minutes.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee and Staff recommend release of the minutes as shown in the attached chart.

ALTERNATE CONSIDERATION

Revise list of minutes to be released based on need to keep confidential.

DECISION MODE

This will be placed on the December 19th, 2011, City Council meeting for formal consideration.

CURRENT UNRELEASED EXECUTIVE SESSION MINUTES

| | 2003 | | 2011 |
|---|--|---|---|
| | May 5, 2003 –Litigation- first 3 paragraphs only | * | February 7 th , 2011 – Sale or lease of real estate – collective bargaining |
| | May 19, 2003 – Litigation – last paragraph only | * | April 18 th , 2011 - personnel |
| | 2004 | * | May 9 th , 2011 – personnel |
| | January 19, 2004 Litigation | * | June 20 th , 2011 – Sale or lease of real estate |
| | April 5, 2004 – Litigation | * | July 18 th , 2011 - collective bargaining |
| | | | August 1st, 2011 - Sale or lease of real estate |
| | 2009 | | |
| * | April 20, 2009 – setting price for sale or lease – collective bargaining | | |
| * | June 15 th , 2009 – Litigation page 3 | | |
| * | September 8 th , 2009 – Purchase of Real Estate- Coll Bargaining | | |
| * | October 5 th , 2009 – Sale or Lease of Real Estate | | |
| | Dec 7, 2009 – Purchase of Real Estate | | |
| | 2010 | | |
| | March 15, 2010- Litigation- Sale or Lease of Real Estate | | |
| * | October 4, 2010 - collective bargaining | | |
| | December 6, 2010 – sale or lease of real estate - litigation | | |
| | December 20 th , 2010 – sale or lease of real estate | | |
| | | | |

***- INDICATES DATE OF MINUTES RECOMENED FOR RELEASE.
ONLY THOSE SUBJECTS IN BOLD RECOMMENDED FOR RELEASE**

AGENDA MEMO
City Council
December 19, 2011

ISSUE STATEMENT

A resolution authorizing the Mayor and City Clerk to execute a contract with Rag's Electric Company Inc. for the 2012/13 Street Light Maintenance Contract beginning May 1, 2012 through April 30, 2013.

RESOLUTION

Background/History

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

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

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

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

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

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

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

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

Option 9-Straightening of Concrete Poles - The following option relates to direct buried concrete light poles that require straightening. This work shall consist of removing the appropriate subgrade as to allow the light pole to be moved into a plumb position. The spoils removed shall be discarded and replaced with a screening

aggregate material, fully compacted. The inventory included up to 50 direct buried concrete light poles and staff is proposing for budget consideration a total of all 50 to be completed this year. **This item is budget pending.**

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

The Street Light Contract was further bid for 2 additional option years, 2013 and 2014. Upon performance review, an extension would be entertained at a future date through the Committee and the City Council. Attached please find a vendor summary for the proposed 2012 through 2014 Street Light Maintenance Contract.

Funding for the Street Light Services would be expended from the following line item of the FY 12/13 Budget, pending approval:

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 12/13 BUDGET-TBD | PROPOSED EXPENDITURE |
|----------------|--------------------------------------|---------------------|----------------------|
| 01-30-4359 | STREET LIGHT OPERATION & MAINTENANCE | \$ 89,700.00 | \$ 89,700.00 |
| 01-30-4359 | STREET LIGHT INSTALLATION | \$ 12,000.00 | \$ 12,000.00 |
| TOTAL | | \$ 101,700.00 | \$101,700.00 |

Committee Recommendation

The Municipal Services Committee recommends approval of the contract through the attached resolution. Staff has contacted references with satisfactory responses.

Alternate Consideration

Not approving the street light maintenance contract.

Decision Mode

This item will be placed on the agenda for formal consideration at the December 19, 2011 City Council meeting.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2012 STREET LIGHT MAINTENANCE PROGRAM BETWEEN THE CITY OF DARIEN AND RAG'S ELECTRIC COMPANY INC.

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to execute a Contract for the 2012 Street Light Maintenance Program, between the City of Darien and Rag's Electric Company Inc., 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 19th day of December 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of December 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

-

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Vendor Information

The Maintenance Contract shall begin on May 1, 2012 and be in effect until April 30, 2013. Two optional contract extensions may be considered and will be reviewed for recommendation by March of the respective subsequent year.

TO BE COMPLETED BY VENDOR

COMPANY NAME: Rag's Electric Company, Inc

CONTACT PERSON: Richard A Grant

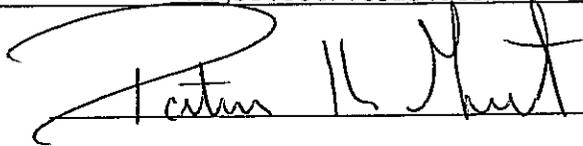
ADDRESS: 16244 Bluff Road

CITY, STATE, ZIP CODE: Lemont, IL 60439

TELEPHONE NUMBER: Office 630-739-7247 Mobile 630-327-6402

FACSIMILE NUMBER: 630-737-7424

E-MAIL ADDRESS ragselectric@aol.com

AUTHORIZED SIGNATURE: 

Schedule of Prices for:

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

| Item No. | Items | Unit | Quantity | Unit Price | Total |
|-------------------------|---|------|----------|------------|--------------------|
| 2012 PRICING | | | | | |
| 1 | Cost to repair Street Light Outage – Includes travel time, labor, equipment & light bulb) | Each | 125 | \$125.00 | \$15,625.00 |
| | Cost to supply, remove and replace ballast (Includes travel time, labor, equipment & ballast) | Each | 25 | \$180.00 | \$4,500.00 |
| | Cost to supply, remove and replace fuse kit (Includes travel time, labor, equipment & fuse kit) | Each | 25 | \$35.00 | \$875.00 |
| 2 | Hourly Labor Rates | | | | |
| | Journeyman – Straight Time | HR | 1 | \$80.00 | \$80.00 |
| | Journeyman – Over Time | HR | 1 | \$100.00 | \$100.00 |
| | Helper – Straight Time | HR | 1 | \$40.00 | \$40.00 |
| | Helper – Over Time | HR | 1 | \$60.00 | \$60.00 |
| | Bucket Truck | HR | 1 | \$20.00 | \$20.00 |
| | Lift Truck | HR | 1 | \$2.00 | \$2.00 |
| | Pickup Truck | HR | 1 | \$5.00 | \$5.00 |
| | Auger/Backhoe | HR | 1 | \$3.00 | \$3.00 |
| 3 | Material Costs – High Pressure Sodium: | | | | |
| | Brand: | | | | |
| | 100 Watt | Ea. | 1 | \$8.00 | \$8.00 |
| | 150 Watt | Ea. | 1 | \$8.00 | \$8.00 |
| | 200 Watt | Ea. | 1 | \$10.00 | \$10.00 |
| | 250 Watt | Ea. | 1 | \$10.00 | \$10.00 |
| 4 | Material Costs – Mercury Vapor: | | | | |
| | Brand: | | | | |
| | 100 Watt | Ea. | 1 | \$5.00 | \$5.00 |
| | 175 Watt | Ea. | 1 | \$5.00 | \$5.00 |
| | 250 Watt | Ea. | 1 | \$6.00 | \$6.00 |
| 5 | Material Costs – Mercury Halide: | | | | |
| | Brand: | | | | |
| | 100 Watt | Ea. | 1 | \$22.00 | \$22.00 |
| | 175 Watt | Ea. | 1 | \$12.00 | \$12.00 |
| | 250 Watt | Ea. | 1 | \$12.00 | \$12.00 |
| 6-option | Purchase and Installation of Street Light | Ea. | 2 | 2,400.00 | \$4,800.00 |
| | Aluminum pole 25' height with 8' arm - | | | 2,300.00 | \$4,600.00 |
| 7-option | Purchase and Installation of Street Light | Ea. | 2 | 2,800.00 | \$5,600.00 |
| | Concrete pole 25' height with 8' arm - | | | | |
| 8-option | Unit cost for Uniduct per foot - | Ft. | 200 | \$3.00 | \$600.00 |
| | 1 1/4" – XLP-USP with 3 #6 Copper Wires | | | | |
| 9-option | Straightening of Concrete Light Poles | Ea. | 50 | \$100.00 | \$5,000.00 |
| 10-option | Clean and Inventory | Ea. | 200 | \$1.00 | \$200.00 |
| Part A Sub-Total | | | | | \$37,608.00 |

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

Schedule of Prices for:

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

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

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

Schedule of Prices for:

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

| Item No. | Items | Unit | Quantity | Unit Price | Total |
|-------------------------|---|------|----------|------------|--------------------|
| 2014 PRICING | | | | | |
| 1 | Cost to repair Street Light Outage – Includes travel time, labor, equipment & light bulb) | Each | 125 | \$137.00 | \$17,125.00 |
| | Cost to supply, remove and replace ballast (Includes travel time, labor, equipment & ballast) | Each | 25 | \$200.00 | \$5,000.00 |
| | Cost to supply, remove and replace fuse kit (Includes travel time, labor, equipment & fuse kit) | Each | 25 | \$40.00 | \$1,000.00 |
| 2 | Hourly Labor Rates | | | | |
| | Journeyman – Straight Time | HR | 1 | \$88.00 | \$ 88.00 |
| | Journeyman – Over Time | HR | 1 | \$110.00 | \$110.00 |
| | Helper – Straight Time | HR | 1 | \$44.00 | \$44.00 |
| | Helper – Over Time | HR | 1 | \$65.00 | \$65.00 |
| | Bucket Truck | HR | 1 | \$20.00 | \$20.00 |
| | Lift Truck | HR | 1 | \$2.00 | \$2.00 |
| | Pickup Truck | HR | 1 | \$5.00 | \$5.00 |
| | Auger/Backhoe | HR | 1 | \$3.00 | \$3.00 |
| 3 | Material Costs – High Pressure Sodium: | | | | |
| | Brand: | | | | |
| | 100 Watt | Ea. | 1 | \$9.00 | \$9.00 |
| | 150 Watt | Ea. | 1 | \$9.00 | \$9.00 |
| | 200 Watt | Ea. | 1 | \$11.00 | \$11.00 |
| | 250 Watt | Ea. | 1 | \$11.00 | \$11.00 |
| 4 | Material Costs – Mercury Vapor: | | | | |
| | Brand: | | | | |
| | 100 Watt | Ea. | 1 | \$5.50 | \$5.50 |
| | 175 Watt | Ea. | 1 | \$5.50 | \$5.50 |
| | 250 Watt | Ea. | 1 | \$7.00 | \$7.00 |
| 5 | Material Costs – Mercury Halide: | | | | |
| | Brand: | | | | |
| | 100 Watt | Ea. | 1 | \$25.00 | \$25.00 |
| | 175 Watt | Ea. | 1 | \$15.00 | \$15.00 |
| | 250 Watt | Ea. | 1 | \$15.00 | \$15.00 |
| 6-option | Purchase and Installation of Street Light Aluminum pole 25' height with 8' arm - | Ea. | 2 | 2,750.00 | \$5,500.00 |
| 7-option | Purchase and Installation of Street Light Concrete pole 25' height with 8' arm - | Ea. | 2 | 3,150.00 | \$6,300.00 |
| 8-option | Unit cost for Uniduct per foot - 1 1/4" – XLP-USP with 3 #6 Copper Wires | Ft. | 200 | 3.75 | \$ 750.00 |
| 9-option | Straightening of Concrete Light Poles | Ea. | 20 | 115.00 | \$2,300.00 |
| 10-option | Clean and Inventory | Ea. | 200 | 1.00 | 200.00 |
| Part A Sub-Total | | | | | \$38,625.00 |

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

This Contract is made this _____ day of _____, 20__ by and between the City of Darien (hereinafter referred to as the "CITY") and _____ (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: Raq's Electric Company

Print Name: _____

Print Name: Patricia K Grant

Title: Mayor

Title: President

Date: _____

Date: 11-04-11

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

SEALED BID: 2012-2014 Street Light Maintenance

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

| | | Rag's Electric Co., Inc. | H & H Electric | Meade Electric | | |
|-------|---------------|--------------------------|----------------|----------------|------|------|
| ITEM | DESCRIPTION | | | | | |
| | Part A - 2012 | \$ 37,608.00 | \$ 72,804.20 | \$ 85,651.00 | \$ - | \$ - |
| | Part B - 2012 | \$ 2,733.00 | \$ 4,726.00 | \$ 5,876.00 | | |
| | Total 2012 | \$ 40,341.00 | \$ 77,530.20 | \$ 91,527.00 | | |
| | Part A - 2013 | \$ 36,677.00 | \$ 68,912.90 | \$ 72,672.00 | | |
| | Part B - 2013 | \$ 2,867.00 | \$ 4,866.10 | \$ 6,102.00 | | |
| | Total 2013 | \$ 39,544.00 | \$ 73,779.00 | \$ 78,774.00 | | |
| | Part A - 2014 | \$ 38,625.00 | \$70,950.30 | \$74,692.00 | | |
| | Part B - 2014 | \$ 3,020.00 | \$ 5,010.60 | \$ 6,327.00 | | |
| | Total 2014 | \$ 41,645.00 | \$75,960.90 | \$81,019.00 | | |
| Total | | \$ 121,530.00 | \$ 227,270.10 | \$ 251,320.00 | \$ - | \$ - |

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

AGENDA MEMO

City Council

December 19, 2011

ISSUE STATEMENT

An ordinance providing for and requiring the submission of a proposition at the general primary election to be held on the 20th day of March, 2012 on whether the City of Darien shall have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program

ORDINANCE

BACKGROUND

Public Act 096-0176 was passed by the State of Illinois, allowing municipalities to aggregate the electric supply usage of their residents and bid this to suppliers. The Act requires two public hearings and a referendum at an election. This ordinance submits to the electors a question of whether the City of Darien should have authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program.

If the referendum passes the City of Darien will work with consultants and suppliers to enter into agreements for lower priced electricity. If lower priced electricity is not found, the City will revert to normal rates automatically provided by Commonwealth Edison.

RECOMMENDATION

Staff recommends approving the ordinance.

ALTERNATE CONSIDERATION

Not approving the ordinance would be an alternate consideration.

DECISION MODE

This item will be placed on the December 19, 2011 City Council agenda for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR AND REQUIRING THE
SUBMISSION OF A PROPOSITION AT THE GENERAL PRIMARY
ELECTION TO BE HELD ON THE 20th DAY OF MARCH, 2012 ON
WHETHER THE CITY OF DARIEN SHALL HAVE THE
AUTHORITY TO ARRANGE FOR THE SUPPLY OF ELECTRICITY
FOR ITS RESIDENTIAL AND SMALL COMMERCIAL RETAIL
CUSTOMERS WHO HAVE NOT OPTED OUT OF SUCH PROGRAM**

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

THIS 19TH DAY OF DECEMBER, 2011.

**Published
in
pamphlet
form
by
authority
of
the
Mayor
and**

City
Council
of
the
City
of
Darien,
DuPage
County,
Illinois,
this
day
of _____, 2011.

AN ORDINANCE PROVIDING FOR AND REQUIRING THE SUBMISSION OF A PROPOSITION AT THE GENERAL PRIMARY ELECTION TO BE HELD ON THE 20th DAY OF MARCH, 2012 ON WHETHER THE CITY OF DARIEN SHALL HAVE THE AUTHORITY TO ARRANGE FOR THE SUPPLY OF ELECTRICITY FOR ITS RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO HAVE NOT OPTED OUT OF SUCH PROGRAM

WHEREAS, the City of Darien is a home rule unit of 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 Illinois Power Agency Act has been amended by Public Act 96-0176 to add new Section 1-92 (20 ILCS 3855/1-92) (hereinafter "Act"), which allows municipalities to adopt an Ordinance allowing for the aggregation of residential and small commercial retail electrical loads for the purpose of soliciting bids and entering into agreements to purchase electricity and related services and equipment; and

WHEREAS, the Act further allows municipalities to jointly exercise its authority to aggregate electrical loads with other municipalities and counties or a combination of both; and

WHEREAS, the Act allows municipalities to operate its electrical load aggregation program as either an opt-in program or as an opt-out program; and

WHEREAS, under an opt-in program, the City's residential and small commercial retail electric users are allowed to opt-in to participate in an agreement for electricity and related services after a provider has been selected by the City's corporate authorities; and

WHEREAS, under an opt-out program, the City can solicit bids and enter into agreements for the purchase of electricity and related services for those residential and small commercial retail electric users that have not opted out of the City's electrical aggregation program; and

WHEREAS, the City of Darien is a member of the Northern Illinois Municipal Electrical Cooperative ("NIMEC"); and

WHEREAS, NIMEC was formed to help public entities purchase their power as competitively as possible by first aggregating electric usage and then bidding out the combined volume with large Northern Illinois electric suppliers, wherein the lowest bid is then presented to its members for its acceptance; and

WHEREAS, the City has previously purchased its electricity with NIMEC's assistance with favorable results; and

WHEREAS, NIMEC has recommended that the City participate in the opt-out electrical load aggregation program; and

WHEREAS, the City's corporate authorities believe that its participation in the opt-out electrical load aggregation program will result in the best prices for electrical power because the City will have a greater number of participants which, when combined with the participants of other NIMEC communities, will allow for lower rates than would otherwise be available; and

WHEREAS, if the City seeks to operate an aggregation program under the Act as an opt-out program for residential and small commercial retail electric users it must first, prior to the adoption of an ordinance establishing such a program, submit a referendum to its electors to determine whether or not the aggregation program shall operate as an opt-out aggregation program; and

WHEREAS, the City Council hereby finds that the public welfare and the best interests of the City of Darien are served by operating an aggregation program under the Act as an opt-out program and accordingly desires to submit a proposition at the General Primary Election to be held on the 20th day of March, 2012, on whether the City shall have the authority to arrange for the supply of electricity for its residential and small commercial customers who have not opted out of such program.

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 City Council of the City of Darien ("City") finds that the recitals set forth above are true and correct and are a material part of this Ordinance and are incorporated herein as if they were fully set forth in this Section.

SECTION 2: The City Council finds and determines that it is in the best interests of the City of Darien to operate a program aggregating residential and small commercial retail electrical loads pursuant to Section 1-92 of the Illinois Power Agency Act (20 ILCS 3855/1-92) as an opt-out program.

SECTION 3: The public question hereinabove referred to shall be submitted to the voters of the City in accordance with the general election law at the General Primary Election to be held on Tuesday, the 20th day of March, 2012, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "Election"). In the event such question is approved by a majority of the electors voting on the question at the General Primary Election on March 20, 2012, the City Council may implement an opt-out aggregation program in compliance with all the terms and provisions of the Act.

SECTION 4: The Election shall be held in the voting precincts and at the polling places established by the County Board ("County Board") of the County of Du Page, Illinois ("County") for voters of the City at the Election.

SECTION 5: The County Clerk of the County ("County Clerk") shall give notice of the Election ("Notice") in accordance with the general election law by: (i) publishing notice thereof once not more than thirty (30) nor less than ten (10) days prior to the date for the Election in a local community newspaper having general circulation in the City; and (ii) posting a copy of the Notice at least ten (10) days before the date of the Election at the principal office of the County Clerk.

SECTION 6: It is hereby found and determined that the Suburban Star is a local, community newspaper of general circulation in the City, and suitable for publication of the Notice pursuant to the requirements of Section 12-5 of the Election Code of the State of Illinois, as amended ("Election Code").

SECTION 7: The City Clerk shall post a copy of the Notice at the principal office of the City.

SECTION 8: The Notice shall appear over the name or title of the County Clerk and shall be in substantially the following form:

NOTICE IS HEREBY GIVEN that at the General Primary Election to be held on Tuesday, the 20th day of March 2012, the following proposition will be submitted to the voters

of the City of Darien, DuPage County, Illinois.

Shall the City of Darien have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?

¿Debe la Municipalidad de Darien tener la autorización para arreglar el suministro de electricidad para sus clientes residenciales y pequeñas empresas al por menor quién no han optado por estar en tal programa?

The polls at said election will be open from 6:00 o'clock A.M. and continued open until 7:00 o'clock P.M. of that day.

This referendum is being requested pursuant to Section 1-92 of the Illinois Power Agency Act (20 ILCS 3855/1-92). Under this Act, the approval of this referendum is required before the City can establish a program to solicit bids and enter into service agreements for the supply of electric power for the combined electric loads of those residential and small commercial retail electric users that do not opt of the City's program.

DATED this _____ day of _____, 2012.

DuPage County Election Commission
DuPage County, Illinois

SECTION 9: The Ballots to be used at the Election shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election or as may otherwise be required to conform to any other provision of the Election Code:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION ON WHETHER THE CITY OF DARIEN SHALL HAVE THE AUTHORITY TO ARRANGE FOR THE SUPPLY OF ELECTRICITY FOR ITS RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO HAVE NOT OPTED OUT OF SUCH PROGRAM

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote)

| | |
|--|--|
| Shall the City of Darien have the Authority to | |
|--|--|

| | |
|--|----------------------------------|
| <p>arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?</p> <p>¿Debe la Municipalidad de Darien tener la autorización para arreglar el suministro de electricidad para sus clientes residenciales y pequeñas empresas al por menor quién no han optado por estar en tal programa?</p> | <p>YES/SI</p> <hr/> <p>NO/NO</p> |
|--|----------------------------------|

(Back of Paper Ballot)

Official ballot for voting on the proposition on whether the City of Darien shall have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program in the City of Darien, DuPage County, Illinois.

Precinct Number: _____

Polling Place: _____

 (Facsimile Signature)

County Clerk of the County of DuPage, Illinois

SECTION 10: The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which said public question will be submitted to the voters of the City.

SECTION 11: After the adoption hereof, on or before January 12, 2012, a date that is not less

than 61 days prior to the date of the Election, the City Clerk shall certify a copy hereof to the DuPage County Election Commission in order that the proposition set forth herein may be submitted to the voters of the City at the Election.

SECTION 12: The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time provided by the general election law.

SECTION 13: If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 14: All motions and ordinances and parts of motions and ordinances heretofore adopted in conflict herewith, be and the same are hereby repealed, and that this Ordinance shall be in full force and effect forthwith upon its adoption.

SECTION 15: 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 16: 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 19th day of December, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

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

ILLINOIS, this 19th day of December, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY