
EXECUTIVE SESSION – 7:00 P.M. – LITIGATION SECTION 2(C)(11) OF THE OPEN MEETINGS ACT

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN

October 3, 2011

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — September 19, 2011
6. Receiving of Communications
7. Mayor's Report
 - A. Mayoral Proclamation “Lions Club Candy Days” (Friday, October 14, 2011 and Saturday, October 15, 2011)
 - B. Mayoral Proclamation “Fire Prevention Month” (October 2011)
 - C. Audit Presentation
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 11-12-10
 - B. Monthly Report — August 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 Approve an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien
 - B. Consideration of a Motion to Approve a Resolution Accepting the Unit Price Proposal from the TLC Group for the Purchase and Installation of Median Trees for 75th Street, the 50/50 Parkway Tree Program and the Planting of Various Parkway Trees in an Amount not to Exceed \$12,399.00
 - C. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Accept a Proposal from Illini Power Products, for the Emergency Generator Repairs in an Amount not to Exceed \$9,949.37
 - D. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute an Intergovernmental Agreement between the City of Darien and the Darien Park District for Rock Salt
 - E. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute an Intergovernmental Agreement between the City of Darien and Center Cass School District #66 for Rock Salt
 - F. Consideration of a Motion to Approve a Resolution to Enter into an Agreement with DuPage County for the Purpose of Sharing Information for the County's Geographical Information System
 - G. Consideration of a Motion to Approve a Resolution to Accept a Plat of Dedication for Spring Court and Certain Property
 - H. Consideration of a Motion to Approve a Resolution to Accept a Plat of Dedication for Ripple Ridge Cove and Certain Property
16. New Business
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

EXECUTIVE SESSION – PERSONNEL, SECTION 2(C)(11) OF THE OPEN MEETINGS ACT

It was moved by Alderman Schauer and seconded by Alderman Seifert to go into Executive Session for the purpose of discussing Personnel, Section 2(C)(1), and Pending Litigation, Section 2(C)(11) of the Open Meetings Act at 7:00 P.M.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman Marchese and seconded by Alderman Poteraske at 7:45 P.M. to recess into open session.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

DUE TO THE LENGTHY EXECUTIVE SESSION, THE WORK SESSION DID NOT TAKE PLACE.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

SEPTEMBER 19, 2011

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:47 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
 JoAnne E. Ragona, City Clerk
 John B. Murphey, City Attorney
 Bryon D. Vana, City Administrator
 Scott Coren, Assistant City Administrator
 Daniel Gombac, Director of Community Development/Municipal Services
 David Skala, Deputy Chief
 John Cooper, Deputy Chief

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

5. **APPROVAL OF MINUTES** – September 6, 2011

It was moved by Alderman Seifert and seconded by Alderman Poteraske to approve the minutes of the City Council Meeting of September 6, 2011, as presented.

Roll Call:	Ayes:	Avci, Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert
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Nays:	None
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Absent:	None
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Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

There were none.

7. **MAYOR'S REPORT**

A. POLICE CHIEF APPOINTMENT – ERNEST BROWN

It was moved by Alderman Schauer and seconded by Alderman Avci to advise and consent to the Mayor's appointment of Ernest Brown as Police Chief.

Mayor Weaver explained the process followed for selection of the Police Chief. She acknowledged and commended the five residents: Jim Bulla, John Gonczy, Charles Slaybough, Frank Gore and David Kessler for a stellar job of identifying and ranking the 100 resumes and assisting in the selection of the ten candidates to be interviewed.

Administrator Vana reviewed the research and background investigations conducted during the process. He provided an overview of Ernest Brown's qualifications, experience, and credentials. Administrator Vana spoke of the rumors and allegations posted on the internet.

Ernest Brown spoke of his past experience and provided a detailed explanation of the allegations that had come forward.

Lieutenant Dominic Rizzi of the Chicago Police Department spoke of his working experience with and for Mr. Brown. He noted that Mr. Brown's professionalism, reputation, and capabilities were beyond reproach. He added that the anonymous postings on the internet were incorrect and resulted in undeserved damage.

Alderman Seifert advised that he expected to interview the top three candidates; he spoke of his dissatisfaction with the process and inability to be involved.

Richard Biehl of 410 Maple Lane spoke against hiring from the outside when there are two qualified city employees.

John Gonczy of 2228 Donegal Drive spoke of the process to assist in reducing the number of candidates from 140 to 10. He explained the rating system and noted that it was very fair to Darien officers. Mr. Gonczy added that the committee supported Mayor Weaver's choice and agreed there was no need to bring other candidates forward.

Alderman Marchese advised that he also expected to interview the top three candidates, and expressed disappointment with not being involved in the process.

Alderman Avci commented he had also expected to interview the three final candidates, but feels Mr. Brown is very well qualified for the position.

Stacey Tantillo of 7301 Bunker Road felt the alderman should have been part of the process and questioned why they were not. Mayor Weaver responded and explained she felt Mr. Brown to be her candidate of choice.

Ms. Tantillo spoke of the positive relationship between the residents and the Police Officers, and requested assurance from Mr. Brown that the relationship will continue. Mr. Brown assured Ms. Tantillo that he is aware of the importance of good customer service and understands Darien must be served at a much different level of intensity than Chicago.

Neil Christenson of 8525 Creekside feels the contention this evening was not appropriate and apologized to Mr. Brown.

Lou Mallers of 1411 Pine Cove Court feels further discussion is necessary and requested postponement of the appointment.

Alderman McIvor expressed concern with lack of input from the City Council Members. She feels Mr. Brown's experience and qualifications do not meet the needs of the community.

Dick Simester of 8521 Creekside expressed displeasure with the process.

Alderman Beilke stated that although Mr. Brown appears to be the most qualified of the three candidates on paper, she would have preferred to meet each individual in person.

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

Results: Ayes 4, Nays 3, Absent 0
MOTION DULY CARRIED

City Clerk Ragona administered the Oath of Office to Ernest Brown.

There was applause from the City Council Members and audience and congratulatory handshakes.

The meeting recessed at 9:04 P.M.

The meeting reconvened at 9:16 P.M.

B. COMED

Katie Maier, ComEd External Affairs Representative, reviewed and provided an update on completed work, and further measures to be taken in the five areas of Darien which experience the most frequent outages. Ms. Maier responded to questions from the Aldermen and audience, and will research further remedies.

8. CITY CLERK'S REPORT

City Clerk Ragona reminded the local, non-profit organizations the deadline to participate in the 2012 Vehicle Sticker Lottery is Friday, September 30, 2011.

Alderman McIvor requested the new vehicle sticker include "Illinois" in the design

In response to Alderman Marchese, Clerk Ragona explained that all solicitors must obtain permission from her office. She added that a permit fee is required from commercial solicitors.

9. CITY ADMINISTRATOR'S REPORT

There was no report.

10. DEPARTMENT HEAD INFORMATION/QUESTIONS

Director Gombac announced that the deadline to participate in the 2011 50/50 Parkway Tree Planting and the Private Property Tree Programs is Thursday, September 22, 2011. Information on available trees was sent out on Direct Connect and is on the City's website and cable station.

11. TREASURER'S REPORT

A. WARRANT NUMBER 11-12-09

It was moved by Alderman Pateraske and seconded by Alderman Beilke to approve payment of Warrant Number 11-12-09 in the amount of \$119,909.63 from the General Fund; \$229,553.76 from the Water Fund; \$195,655.61 from the Motor Fuel Tax Fund;

\$22,239.00 from the Water Depreciation Fund; \$24,569.78 from the Capital Improvement Fund; \$220,920.72 from the General Fund Payroll for the period ending 09/08/11; \$21,767.08 from the Water Fund Payroll for the period ending 09/08/11; for a total to be approved of \$834,615.58.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese advised the next meeting of the Municipal Services Committee is scheduled to take place on September 26, 2011 at 6:30 P.M. in the Council Chambers.

Police Committee — Chairman McIvor advised the next Police Committee Meeting is scheduled to take place on October 6, 2011 at 6:00 P.M. in the Council Chambers pending agenda items.

Administrative/Finance Committee — Chairman Poteraske advised the next Administrative/Finance Committee Meeting is scheduled to take place on October 10, 2011 at 6:30 p.m. pending agenda items.

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 Schauer and seconded by Alderman Seifert to approve by Omnibus Vote the following items on the Consent Agenda:

- A. **A MOTION TO APPROVE THE OUR LADY OF PEACE CATHOLIC SCHOOL 5K RUN SCHEDULED FOR OCTOBER 16, 2011 AT 8:00 A.M.**
- B. **ORDINANCE NO. O-21-11** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN**
- C. **RESOLUTION NO. R-76-11** **A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO RENEW THE DENTAL INSURANCE PLAN WITH DELTA DENTAL FROM OCTOBER 1, 2011 TO SEPTEMBER 30, 2013**
- D. **RESOLUTION NO. R-77-11** **A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR AND CITY CLERK TO ENTER INTO INSTALLMENT PURCHASE AGREEMENT WITH HINSDALE BANK & TRUST CO. FOR THE FINANCING OF POLICE VEHICLES**

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

 Nays: None

 Absent: None

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

16. **NEW BUSINESS**

A. It was moved by Alderman McIvor and seconded by Alderman Poteraske to approve:

- RESOLUTION NO. R-78-11** **A RESOLUTION ACCEPTING AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO**

EXECUTE A GRANT AGREEMENT WITH THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY (DCEO), FOR A \$150,000 GRANT, NO. 11-203320

Administrator Vana explained this authorizes reimbursement from the State for ditch and road capital improvements which have been completed. He anticipates an additional \$350,000 will be reimbursed in the future. Alderman Poteraske noted that the \$150,000 grant revenue was not included in the budget and will increase the Capital Improvement Fund balance.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

In regards to Consent Agenda Item D, Joe Kenney of 1605 Holly Avenue questioned why purchase was approved in May and financing is being sought now. Administrator Vana answered that the vehicle purchase was identified and budgeted in May but there was a delay in the purchase. He added that the delay resulted in newer model vehicles at the same price.

Mayor Weaver noted that there was no need to reconvene Executive Session.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 10:00 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 09-19-11.
Minutes of 09-19-11 CCM

Mayoral Proclamation

Whereas, a major humanitarian endeavor of the Lions Club has for many years been the raising of the funds for the assistance of community projects such as:

- 1. Schools for the Blind*
- 2. Leader Dogs For the Blind*
- 3. Dialogue for the Deaf*
- 4. Illinois Camp Lions for the Blind*

and, in addition, the Darien Lions Club assists persons in the immediate area who have problems relating to blindness, hearing impairment, or other disabilities; and

Whereas, the public response has been generous, with the result that great aid and comfort has been made possible for many citizens.

Now, Therefore, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim Friday, October 14, 2011 and Saturday, October 15, 2011 as

DARIEN LIONS CLUB CANDY DAYS

in the City of Darien, and urge citizens of our community to support this very worthwhile organization in their fund raising drive.

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City Of Darien.

DONE, this third day of October Two-Thousand Eleven.

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

Mayoral Proclamation

Whereas, smoke and poisonous gases are the leading causes of death in fires and can kill a person long before the flames will; and

Whereas, underestimating the power of the fire, and the time it takes to escape a home fire, put people at severe risk of fire death and injury; and

Whereas, developing a home fire escape plan, and practicing it at least twice a year, is critical to escape a fire safely; and

Whereas, it is imperative that multi-story homes and commercial buildings are equipped with working smoke detectors and fire alarms; and

Whereas, a complete home escape plan which includes each household member knowing two ways out of each room, designating an outdoor location to meet when out of the house, and remembering the local fire emergency phone number; and

Whereas, NFPA, the official sponsor of Fire Prevention, has documented many lives have been saved as a result of having all homes in Illinois equipped with smoke detectors; and

Whereas, the members of the fire service are dedicated to the safety of lives and property from the devastating effects of fire; and

Whereas, the members of the fire service are joined by other concerned citizens, as well as other emergency service providers, safety advocates, businesses, schools, service clubs, and organizations in their fire safety efforts; and

Whereas, Fire Prevention commemorates the Great Chicago Fire of 1871, which killed more than 250 people, left 100,000 homeless, and destroyed more than 17,400 buildings; and

Mayoral Proclamation

Whereas, for nearly 80 years, NFPA has successfully joined North American fire departments each year during Fire Prevention Week in a shared mission of making the public safer from fire.

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

Fire Prevention Month

and urge the resident of the City of Darien to participate in fire prevention activities at work and school to ensure their safety and the safety of their families and friends in the event of a fire.

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City Of Darien.

DONE, this third day of October Two-Thousand Eleven.

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
October 3, 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		\$95,520.29
Water Fund		\$6,406.63
Motor Fuel Tax Fund		\$11,617.30
Water Depreciation Fund		\$485.00
Drug Forfeiture Fund		
Capital Improvement Fund		\$165,325.81
D.A.R.E Fund		
Debt Service Fund		
	Subtotal:	\$ 279,355.03
General Fund Payroll	09/22/11	\$ 245,283.07
Water Fund Payroll	09/22/11	\$ 20,023.51
	Subtotal:	\$ 265,306.58
Total to be Approved by City Council:		\$ 544,661.61

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 9/20/2011 Through 10/3/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	AUGUST 2011 COMPUTER SERVICE	Consulting/Professional	2,932.50	4325
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	2,795.83	4267
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES - 6818 ROUTE 83	Const/Prof Reimbursable	144.50	4328
HUTTO & SON, INC.	FIRE EXTINGUISHER INSPECTION & MAINTENANCE	Maintenance - Equipment	100.00	4225
MUNICIPAL WEB SERVICES	JULY 2011 WEBSITE MANAGEMENT	Consulting/Professional	485.00	4325
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	306.59	4271
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL CHARGE - SEPT 30 TO DEC 30, 2011	Rent - Equipment	585.00	4243
ROSENTHAL, MURPHEY, COBLENTZ	WAL-MART AGREEMENT	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	CHASE BANK/ SALE OF 7501 CASS	Liability Insurance	1,102.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	GREAT DANE TRUCKING PROPERTY SALE	Liability Insurance	3,832.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	1,155.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADANCED	Liability Insurance	110.92	4219
SUBURBAN LIFE PUBLICATIONS	BOUNDARY LINE LEGAL 4037 DAR	Legal Notices	153.39	4221
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	146.14	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Postage/Mailings	103.94	4233
		Total Administration	14,111.31	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 9/20/2011 Through 10/3/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
MUNICIPAL CLERKS OF DUPAGE CO.	OCTOBER 5, 2011 CLERK'S MEETING - J. RAGONA & M. GONZALEZ	Travel/Meetings	44.00	4265
		Total City Council	44.00	

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 9/20/2011 Through 10/3/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	SUBDIVISION PLAT & ALTA SURVEY - PUBLIC WORKS SUBDIVISION	Consulting/Professional	316.34	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES - 7500 CASS	Const/Prof Reimbursable	165.00	4328
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES - 2126 GREEN VALLEY	Const/Prof Reimbursable	300.00	4328
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES - 6717 HIGH ROAD	Const/Prof Reimbursable	100.00	4328
LIZ LAHEY	SECRETARIAL SERVICES - PZC AND MUNICIPAL SERVICES MEETINGS	Boards and Commissions	380.00	4205
ROSENTHAL, MURPHEY, COBLENTZ	AUGUST 2011 LEGAL FEES	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	CONTRACT FOR REVIEW	Liability Insurance	210.00	4219
		Total Community Development	1,523.84	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/20/2011 Through 10/3/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADT SECURITY SYSTEMS, INC.	ALARM SERVICES OCT 1 THRU DEC 31, 2011	Maintenance - Building	222.37	4223
AMERICAN DOOR AND DOCK	REPAIR OVERHEAD AT PW TRUCK #101 BAY	Maintenance - Building	388.75	4223
BONNELL INDUSTRIES INC.	PHOTO EYE FOR ASPHALT HOT BOX	Maintenance - Equipment	73.45	4225
CARQUEST AUTO PARTS STORES COM ED	REPAIR PARTS STREET LIGHTS - ACCT 0267129108	Maintenance - Vehicles Street Light Oper & Maint.	487.12 58.84	4229 4359
COM ED	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	8.40	4359
DENLER INC.	CITY HALL	Maintenance - Building	4,647.08	4223
EJ EQUIPMENT, INC.	REPAIR PARTS	Maintenance - Equipment	976.51	4225
GAFFNEY'S PROTECTIVE MAINTENAN	COBRA HEAD REPLACEMENT - LAKEVIEW & DICKENS CIRCLE	Street Light Oper & Maint.	180.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - 2 LOCATIONS	Street Light Oper & Maint.	254.95	4359
GAFFNEY'S PROTECTIVE MAINTENAN	REPAIR PVC CONDUIT & WIRING AT CITY HALL	Street Light Oper & Maint.	281.70	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - ANDERMANN & BAKER	Street Light Oper & Maint.	706.85	4359
HUTTO & SON, INC.	FIRE EXTINGUISHER INSPECTION & MAINTENANCE	Liability Insurance	106.50	4219
LAWSON PRODUCTS INCORPORATED MC CANN INDUSTRIES INC	SUPPLIES REPAIR PARTS FOR SAW	Supplies - Other Maintenance - Equipment	183.82 367.25	4257 4225
McMASTER-CARR SUPPLY CO.	HAND COUNTER	Forestry	14.38	4350
MID-TOWN PETROLEUM, INC.	HYDRAULIC OIL	Maintenance - Equipment	433.90	4225
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	72.91	4271

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/20/2011 Through 10/3/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG TESTING	Liability Insurance	69.00	4219
PATTEN INDUSTRIES, INC.	FILTERS, HOSE & COUPLING	Maintenance - Equipment	276.64	4225
PATTEN INDUSTRIES, INC.	HYDRO OIL	Maintenance - Equipment	204.12	4225
PERFORMANCE PIPELINING	SEWER LINING FOR SAWMILL CREEK HOMEOWNER ASSN	Drainage Projects	12,200.00	4374
RED WING SHOES	BOOTS	Liability Insurance	121.49	4219
ROBERT L. SANSFIELD	SMALL TOOLS	Small Tools & Equipment	132.00	4259
SAFETY-KLEEN SYSTEMS, INC.	WASTE OIL FILTERS	Liability Insurance	81.12	4219
SCOTT HENN	BASKETBALL HOOP REPLACEMENT	Supplies - Other	244.62	4257
TRUGREEN	FERTILIZATION OF ROW	Forestry	2,700.00	4350
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS FOR PW	Maintenance - Building	130.65	4223
			25,624.42	
			Total Public Works, Streets	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/20/2011 Through 10/3/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A CORPORATE PRINTING SERVICE	PROPERTY CUSTODY REPORTS	Printing and Forms	304.50	4235
AIR-RITE HEATING & COOLING	REPAIR AC AT THE P.D.	Maintenance - Building	310.00	4223
ASPEN AUTO BODY, INC.	SQUAD D25 ACCIDENT REPAIRS	Liability Insurance	821.38	4219
AWARD EMBLEM COMPANY	RETIREMENT BADGE CASE - PAVELCHIK	Uniforms	50.00	4269
BILL KAY CHEVROLET	ENGINE REPLACEMENT K-9 VEHICLE D8	Maintenance - Vehicles	4,044.31	4229
BROWNELLS, INC.	CAR PROJECT - GO BAGS FOR SQUADS	Equipment	1,483.51	4815
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	798.81	4267
CAROL KOPTA	SLEAP MEETING SEPTEMBER 14, 2011	Travel/Meetings	20.00	4265
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	1,035.25	4229
COLLEGE OF DU PAGE	TRAINING PROBLEM EMPLOYEES - CHEAURE & PICCOLI	Training and Education	190.00	4263
DUPAGE COUNTY ANIMAL CONTROL	GERMAN SHEPHERD PICKUP	Animal Control	40.00	4201
DUPAGE COUNTY PUBLIC WORKS	1710 PLAINFIELD ROAD	Utilities (Elec,Gas,Wtr,Sewer)	67.77	4271
GERALD R. PICCOLI	UNIFORM ALLOWANCE	Uniforms	91.98	4269
HUTTO & SON, INC.	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Liability Insurance	268.00	4219
ITOA	NOV 20-22, 2011 TRAINING CONFERENCE - S. LISS & M. LOREK	Training and Education	530.00	4263
JUST TIRES	FOUR TIRES FOR SQUADS	Maintenance - Vehicles	399.88	4229
JUST TIRES	20 TIRES FOR SQUADS	Maintenance - Vehicles	2,148.32	4229
KAESER BLAIR INCORPORATED	FLAG KEY CHAINS - DARIEN FEST	Public Relations	500.07	4239

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/20/2011 Through 10/3/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
KING CAR WASH	SQUAD CAR WASHES	Maintenance - Vehicles	443.00	4229
MASTER-BREW	COFFEE SERVICE	Travel/Meetings	148.85	4265
MICHAEL LOREK	OFFICER LOREK	Uniforms	121.47	4269
MICHAEL LOREK	OFFICER NORTON	Uniforms	51.98	4269
MOORE MEDICAL	CPR PADS	Liability Insurance	573.95	4219
NORTHEAST MULTIREGIONAL TRNG	STAFF AND COMMAN SCHOOL - EDWARD RENTKA	Training and Education	3,300.00	4263
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT DRUG TEST & PHYSICAL	Liability Insurance	87.00	4219
PRO TEK LOCK AND SAFE CO.	KEYS TO COMMUNITY PARK FOR EACH SQUAD	Investigation and Equipment	45.90	4217
R & R INDUSTRIES, INC.	CROSSING GUARD VEST - S. KRUEGER	Uniforms	167.78	4269
RAY O'HERRON CO. INC OF OBT	X357SHP AMMUNITION	Investigation and Equipment	258.00	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LISKA	Uniforms	13.95	4269
RAY O'HERRON CO. INC.	PARTS FOR NEW SQUADS	Equipment	341.86	4815
RAY O'HERRON CO. INC.	CAR PROJECT	Equipment	4,396.24	4815
RAY O'HERRON CO. INC.	CAR PROJECT PARTITIONS	Equipment	6,001.98	4815
RAY O'HERRON CO. INC.	LIGHTS	Equipment	1,078.64	4815
RAY O'HERRON CO. INC.	PUSH BUMPERS (2)	Equipment	2,297.00	4815
RAY O'HERRON CO. INC.	CAR PROJECT PARTS	Equipment	1,373.38	4815
RAY O'HERRON CO. INC.	CAR PROJECT PARTS	Equipment	126.00	4815
S.E.D.C.O.M.	OCTOBER 2011 ASSESSMENT	Contractual Services	2,025.33	4370
SAM'S CLUB	SUPPLIES	Investigation and Equipment	13.88	4217
SAM'S CLUB	SUPPLIES	Public Relations	20.48	4239
SAM'S CLUB	SUPPLIES	Supplies - Office	9.96	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	19.71	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	60.70	4265
SHELL	GAS FOR SQUADS	Vehicle (Gas and Oil)	237.94	4273

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/20/2011 Through 10/3/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SUBURBAN DOOR CHECK & LOCK SVC	KEYS TO ALL SCHOOLS FOR SGTS SQUADS	Investigation and Equipment	293.40	4217
SUBURBAN L.E.A.P.	SLEAP BOSSES DAY MEETING - DEPUTY CHIEF DAVID SKALA	Travel/Meetings	28.00	4265
SUBURBAN L.E.A.P.	SLEAP BOSSES DAY MEETING - DEPUTY CHIEF COOPER	Travel/Meetings	28.00	4265
SUBURBAN L.E.A.P.	SLEAP BOSSES DAY MEETING - CAROL KOPTA	Travel/Meetings	28.00	4265
ULTRA STROBE COMMUNICATIONS	CAR PROJECT	Equipment	4,379.40	4815
ULTRA STROBE COMMUNICATIONS	CAR PROJECT	Equipment	5,949.10	4815
ULTRA STROBE COMMUNICATIONS	CAR PROJECT	Equipment	474.85	4815
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	98.83	4223
WHELEN ENGINEERING COMPANY	PARTS FOR NEW SQUADS	Equipment	5,965.00	4815
WILLIAM W. GREENABERG	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
			53,573.34	
			Total Police Department	

CITY OF DARIEN
Expenditure Journal
General Fund
SSA Expenditures
From 9/20/2011 Through 10/3/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	FY2012 M&M TARA HILL SUBDIVISION	Consulting/Professional	541.06	4325
		Total SSA Expenditures	541.06	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 9/20/2011 Through 10/3/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	REFUSE REMOVAL - 7515 S. CASS, UNIT D	Maintenance - Equipment	102.32	4225
		Total Business District	102.32	
		Total General Fund	95,520.29	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/20/2011 Through 10/3/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADT SECURITY SYSTEMS, INC.	ALARM SERVICES OCT 1 THRU DEC 31, 2011	Maintenance - Building	222.38	4223
AMERICAN DOOR AND DOCK	REPAIR OVERHEAD AT PW TRUCK #101 BAY	Maintenance - Building	388.75	4223
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	399.41	4267
COM ED	PLAINFIELD & MANNING ACCT 0437036069	Utilities (Elec, Gas, Wtr, Sewer)	43.65	4271
DUPAGE COUNTY PUBLIC WORKS	PROGRAMMING FEES FOR AMR STUDY	Data Processing	580.00	4336
EXELON ENERGY INC.	1220 PLAINFIELD	Utilities (Elec, Gas, Wtr, Sewer)	2,515.06	4271
EXELON ENERGY INC.	18W736 MANNING, DARIEN	Utilities (Elec, Gas, Wtr, Sewer)	59.46	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD, DARIEN	Utilities (Elec, Gas, Wtr, Sewer)	240.18	4271
EXELON ENERGY INC.	9S720 LEMONT ROAD, DARIEN	Utilities (Elec, Gas, Wtr, Sewer)	102.91	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY, DARIEN	Utilities (Elec, Gas, Wtr, Sewer)	28.34	4271
EXELON ENERGY INC.	2101 W. 75TH STREET, DARIEN	Utilities (Elec, Gas, Wtr, Sewer)	48.01	4271
HBK WATER METER SERVICE	METER TESTING	Maintenance - Water System	160.16	4231
HBK WATER METER SERVICE	TEST METER FROM 7210 SUMMIT	Maintenance - Water System	17.68	4231
HD SUPPLY WATERWORKS	MARKING PAINT & FLAGS	Maintenance - Water System	183.80	4231
HD SUPPLY WATERWORKS	12-IN SDR26 PVC PIPE FOR HIGH ROAD & BLADES	Maintenance - Water System	109.50	4231
HUTTO & SON, INC.	FIRE EXTINGUISHER INSPECTION & MAINTENANCE	Liability Insurance	106.50	4219
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	36.79	4271

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/20/2011 Through 10/3/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NICOR GAS	1897 MANNING - ACCT 12-34-41-1000 7	Utilities (Elec, Gas, Wtr, Sewer)	23.97	4271
NICOR GAS	1930 MANNING, DOWNERS GROVE ACCT 05-00-21-1000 4	Utilities (Elec, Gas, Wtr, Sewer)	41.96	4271
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	72.91	4271
SUBURBAN LABORATORIES	WATER SAMPLES	Quality Control	114.00	4241
TRUGREEN	FERTILIZER FOR WATER PLANTS	Maintenance - Building	430.00	4223
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS FOR PW	Maintenance - Building	130.65	4223
WATER RESOURCES, INC.	1 1/2 METER FOR PEP BOYS	Water Meter Purchases	350.56	4880
		Total Public Works, Water	6,406.63	
		Total Water Fund	6,406.63	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 9/20/2011 Through 10/3/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
JAMES D. FIALA PAVING COMPANY	HOT PATCH FOR CLARENDON HILLS ROAD PROJECT	Salt	2,553.06	4249
JAMES D. FIALA PAVING COMPANY	HOT PATCH FOR CLARENDON HILLS ROAD PROJECT	Salt	884.94	4249
JAMES D. FIALA PAVING COMPANY	HOT PATCH FOR CLARENDON HILLS ROAD PROJECT	Salt	968.64	4249
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	387.50	4245
KIEFT BROS., INC.	PIPE BANDS FOR HIGH & CLARENDON HILLS PROJECTS	Salt	69.00	4249
KIEFT BROS., INC.	BUTYL RUBBER & PLASTIC COUPLINGS HIGH & CLARENDON HILLS	Salt	191.80	4249
KIEFT BROS., INC.	35X24 GALV ARCH PIPE & BAND - CLARENDON HILLS PROJECT	Salt	332.00	4249
KIEFT BROS., INC.	ADJUSTING RING FLAT TOP & MANHOLE BLOCK CLARENDON HILLS	Salt	364.00	4249
KIEFT BROS., INC.	TYPE 8 GRATES & MORTAR MIX - HIGH & CLARENDON HILLS PROJECTS	Salt	250.00	4249
QUARRY MATERIALS	COLD PATCH	Road Material	461.58	4245
ROAD SAFE	BARRICADES FOR CLARENDON HILLS ROAD PROJECT	Salt	1,425.01	4249
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 FOR CLARENDON HILLS & HIGH ROAD PROJECTS	Salt	1,470.80	4249

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 9/20/2011 Through 10/3/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VULCAN CONSTRUCTION MATERIALS	CA6 & CA 7 STONE FOR CLARENDON HILLS & HIGH ROAD PROJECTS	Salt	2,258.97	4249
		Total MFT Expenses	11,617.30	
		Total Motor Fuel Tax	11,617.30	

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 9/20/2011 Through 10/3/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
JAKE THE STRIPER	GRAPHICS - RANGER UNIT 500	Equipment	485.00	4815
		Total Depreciation Expenses	485.00	
		Total Water Depreciation Fund	485.00	

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/20/2011 Through 10/3/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CENTRAL SOD FARMS	SOD FOR LAKE RIDGE PROJECT	Ditch Projects	32.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR LAKE RIDGE & HIGH ROAD PROJECTS	Ditch Projects	340.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR LAKE RIDGE & HIGH ROAD PROJECTS	Ditch Projects	180.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD PROJECT	Ditch Projects	1,600.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD PROJECT	Ditch Projects	1,440.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD & LAKE RIDGE PROJECTS	Ditch Projects	420.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD & LAKE RIDGE PROJECTS	Ditch Projects	320.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR LAKE RIDGE PROJECT	Ditch Projects	1,420.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR LAKE RIDGE PROJECT	Ditch Projects	1,460.00	4376
E.F. HEIL LLC	LAKE RIDGE STORM SEWER PROJECT	Ditch Projects	1,500.00	4376
HD SUPPLY WATERWORKS	12-IN SDR26 PVC PIPE FOR HIGH ROAD & BLADES	Ditch Projects	6,594.00	4376
K-FIVE CONSTRUCTION	HOT PATCH FOR LAKE RIDGE PROJECT	Ditch Projects	1,278.71	4376

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/20/2011 Through 10/3/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
KIEFT BROS., INC.	BUTYL RUBBER & PLASTIC COUPLINGS HIGH & CLARENDON HILLS	Ditch Projects	304.00	4376
KIEFT BROS., INC.	MORTAR, CEMENT, BRICKS & GRATE FOR HIGH ROAD	Ditch Projects	1,467.50	4376
KIEFT BROS., INC.	PIPE BANDS FOR HIGH & CLARENDON HILLS PROJECTS	Ditch Projects	46.62	4376
KIEFT BROS., INC.	GRATES, BRICKS, CEMENT FOR HIGH ROAD PROJECT	Ditch Projects	1,588.50	4376
KIEFT BROS., INC.	INLET & 12-INCH CMP PIPE FOR HIGH ROAD PROJECT	Ditch Projects	1,315.20	4376
KIEFT BROS., INC.	12-IN PIPE CMP FOR HIGH ROAD PROJECT	Ditch Projects	4,082.00	4376
KIEFT BROS., INC.	INLETS, FRAME & GRATES FOR HIGH ROAD PROJECT	Ditch Projects	882.00	4376
KIEFT BROS., INC.	TYPE 8 GRATES & MORTAR MIX - HIGH & CLARENDON HILLS PROJECTS	Ditch Projects	1,919.00	4376
KIEFT BROS., INC.	6-IN POP UP EMITTER FOR HIGH ROAD PROJECT	Ditch Projects	26.00	4376
NORTH SUBURBAN ASPHALT MAINT	CRACK SEALING PROGRAM	Crack Seal Program	56,700.00	4382
NORWALK TANK	2X2 INLETS FOR HIGH ROAD PROJECT	Ditch Projects	2,001.00	4376
SCORPIO CONSTRUCTION GROUP	HIGH ROAD PROJECT	Ditch Projects	72,371.00	4376

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/20/2011 Through 10/3/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 FOR CLARENDON HILLS & HIGH ROAD PROJECTS	Ditch Projects	1,283.49	4376
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 FOR CLARENDON HILLS & HIGH ROAD PROJECTS	Ditch Projects	1,540.22	4376
VULCAN CONSTRUCTION MATERIALS	CA6 & CA 7 STONE FOR CLARENDON HILLS & HIGH ROAD PROJECTS	Ditch Projects	2,159.08	4376
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 STONE FOR LAKE RIDGE	Ditch Projects	1,055.49	4376
		Total Capital Fund Expenditures	165,325.81	
		Total Capital Improvement Fund	165,325.81	
Report Total			279,355.03	

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
August 31, 2011

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,055,105	\$ 5,115,349	\$ 12,335,784
Expenditures	\$ 909,665	\$ 3,928,518	\$ 12,794,419

Audited 5/1/11 Opening Fund Balance: \$ 4,461,410
Transfer to Capital Fund \$ (3,000,000)
Current Fund Balance: \$ 2,648,241

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 720,199	\$ 1,409,183	\$ 4,517,159
Expenditures	\$ 356,590	\$ 961,544	\$ 4,687,929

Audited 5/1/11 Cash Balance \$ 1,350,682
Current Cash Balance: \$ 1,798,321

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,435	\$ 292,203	\$ 555,250
Expenditures	\$ 43,362	\$ 141,587	\$ 586,030

Audited 5/1/11 Opening Fund Balance: \$ 80,990
Current Fund Balance: \$ 231,606

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 126	\$ 565	\$ -
Expenditures	\$ -	\$ -	\$ 47,540

Audited 5/1/11 Cash Balance \$ 134,503
Current Cash Balance: \$ 135,069

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,002,240	\$ 3,104,709	\$ 3,200,770
Expenditures	\$ 406,895	\$ 1,651,327	\$ 2,387,098

Audited 5/1/11 Opening Fund Balance: \$ 114,693
Current Fund Balance: \$ 1,568,076

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,562	\$ 57,860	\$ 104,300
Expenditures	\$ -	\$ 52,375	\$ 104,500

Audited 5/1/11 Opening Fund Balance: \$ 2,202
Current Fund Balance: \$ 7,687

	Current Actual Year to Date	Current Budgeted F.Y.E. '12	Prior Year Actual Through August 10
Property Tax Collections	\$ 1,211,965	\$ 2,310,057	\$ 1,181,915
Sales Tax Collections	\$ 1,563,344	\$ 4,550,000	\$ 1,379,110

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2011 Through 8/31/2011

		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	25,109.41	10,000.00	1,049,095.33	1,320,000.00	2,000,287.00	(951,191.67)	47.55%
Real Estate Taxes - Prior	3111	0.00	0.00	1.08	0.00	0.00	1.08	0.00%
Road and Bridge Tax	3120	2,349.84	0.00	97,267.31	88,500.00	185,000.00	(87,732.69)	47.42%
Municipal Utility Tax	3130	88,281.01	110,000.00	351,260.91	345,000.00	1,040,000.00	(688,739.09)	66.22%
Amusement Tax	3140	8,237.36	8,750.00	34,923.05	35,000.00	105,000.00	(70,076.95)	66.73%
Hotel/Motel Tax	3150	3,781.31	2,583.33	12,929.61	10,333.32	31,000.00	(18,070.39)	58.29%
Personal Property Tax	3425	202.11	467.50	1,879.89	1,870.00	5,610.00	(3,730.11)	66.49%
Total Taxes		127,961.04	131,800.83	1,547,357.18	1,800,703.32	3,366,897.00	(1,819,539.82)	54.04%
License, Permits, Fees								
Business Licenses	3210	325.00	750.00	5,045.00	5,250.00	44,000.00	(38,955.00)	88.53%
Liquor License	3212	0.00	0.00	50,000.00	40,000.00	42,650.00	7,350.00	(17.23)%
Contractor Licenses	3214	1,560.00	1,000.00	7,800.00	8,500.00	15,000.00	(7,200.00)	48.00%
Court Fines	3216	15,949.46	15,833.33	50,934.75	63,333.32	190,000.00	(139,065.25)	73.19%
Towing Fees	3217	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00%
Booking Fees	3218	700.00	0.00	750.00	0.00	0.00	750.00	0.00%
Ordinance Fines	3230	1,850.00	2,916.67	8,685.00	11,666.68	35,000.00	(26,315.00)	75.18%
Building Permits and Fees	3240	5,938.00	2,500.00	24,115.00	45,000.00	60,000.00	(35,885.00)	59.80%
Telecommunication Taxes	3242	82,013.91	83,166.67	323,797.95	332,666.68	998,000.00	(674,202.05)	67.55%
Cable T.V. Franchise Fee	3244	78,190.13	70,000.00	154,151.10	140,000.00	300,000.00	(145,848.90)	48.61%
PEG - Fees - AT&T	3245	2,936.15	0.00	5,932.22	0.00	0.00	5,932.22	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	485.00	1,000.00	1,840.00	2,300.00	5,000.00	(3,160.00)	63.20%
Elevator Inspections	3255	2,000.00	900.00	2,080.00	1,500.00	3,500.00	(1,420.00)	40.57%
Public Improvement Permit Fee	3260	0.00	0.00	(125.00)	0.00	0.00	(125.00)	0.00%
Engineering/Prof Fee Reimb	3265	5,173.26	4,166.67	15,406.16	16,666.68	50,000.00	(34,593.84)	69.18%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	166.68	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	315.60	833.33	1,957.39	3,333.32	10,000.00	(8,042.61)	80.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268	6,352.50	8,333.33	53,520.43	33,333.32	100,000.00	(46,479.57)	46.47%
Stormwater Management Fees	3270	50.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total License, Permits, Fees		210,339.01	191,441.67	712,440.00	703,716.68	1,893,650.00	(1,181,210.00)	62.38%
Charges for Services								
Inspections/Tap on/Permits	3320	875.00	0.00	900.00	0.00	0.00	900.00	0.00%
Total Charges for Services		875.00	0.00	900.00	0.00	0.00	900.00	0.00%
Intergovernmental								
State Income Tax	3410	219,691.76	125,000.00	691,996.74	575,000.00	1,589,971.00	(897,974.26)	56.47%
Local Use Tax	3420	25,952.94	19,564.50	108,640.15	78,258.00	234,774.00	(126,133.85)	53.72%
Sales Taxes	3430	426,886.32	375,000.00	1,563,343.83	1,415,000.00	4,550,000.00	(2,986,656.17)	65.64%
Total Intergovernmental		672,531.02	519,564.50	2,363,980.72	2,068,258.00	6,374,745.00	(4,010,764.28)	62.92%
Other Revenue								
Interest Income	3510	1,520.65	833.33	8,668.71	3,333.32	10,000.00	(1,331.29)	13.31%
Gain/Loss on Investment	3515	25.70	0.00	68.24	0.00	0.00	68.24	0.00%
Water Share Expense	3520	20,833.34	20,833.33	83,333.36	83,333.32	250,000.00	(166,666.64)	66.66%
Police Report/Prints	3534	280.00	375.00	2,820.00	1,500.00	4,500.00	(1,680.00)	37.33%
Grants	3560	301.64	0.00	301.64	0.00	0.00	301.64	0.00%
Rents	3561	23,958.05	15,082.67	96,304.87	60,330.68	180,992.00	(84,687.13)	46.79%
Other Reimbursements	3562	3,674.42	8,333.33	32,044.26	33,333.32	100,000.00	(67,955.74)	67.95%
Residential Concrete Reimb	3563	(31,227.54)	0.00	144,161.92	0.00	0.00	144,161.92	0.00%
Mail Box Reimbursement Program	3569	377.39	0.00	596.03	0.00	0.00	596.03	0.00%
Sales of Wood Chips	3572	540.00	0.00	3,195.00	0.00	0.00	3,195.00	0.00%
Sale of Equipment	3575	(1,194.57)	0.00	18,851.07	0.00	0.00	18,851.07	0.00%
Reimbursement - Workers Comp	3577	7,897.34	0.00	32,388.14	0.00	0.00	32,388.14	0.00%
Miscellaneous Revenue	3580	2,794.95	833.33	11,575.36	3,333.32	10,000.00	1,575.36	(15.75)%
Total Other Revenue		29,781.37	46,290.99	434,308.60	185,163.96	555,492.00	(121,183.40)	21.82%
Total Revenue		1,041,487.44	889,097.99	5,058,986.50	4,757,841.96	12,190,784.00	(7,131,797.50)	58.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 8/1/2011 Through 8/31/2011

	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 718,472.21	740,000.00	1,387,173.16	1,430,000.00	4,501,159.00	(3,113,985.84)	69.18%
Inspections/Tap on/Permits	3320 0.00	333.33	9,860.00	1,333.32	4,000.00	5,860.00	(146.50)%
Sale of Meters	3325 465.00	291.67	1,916.37	1,166.68	3,500.00	(1,583.63)	45.24%
Other Water Sales	3390 26.90	375.00	4,359.50	1,500.00	4,500.00	(140.50)	3.12%
Total Charges for Services	718,964.11	741,000.00	1,403,309.03	1,434,000.00	4,513,159.00	(3,109,849.97)	68.91%
Other Revenue							
Interest Income	3510 1,234.64	333.33	5,874.20	1,333.32	4,000.00	1,874.20	(46.85)%
Total Other Revenue	1,234.64	333.33	5,874.20	1,333.32	4,000.00	1,874.20	(46.86)%
Total Revenue	720,198.75	741,333.33	1,409,183.23	1,435,333.32	4,517,159.00	(3,107,975.77)	68.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 8/1/2011 Through 8/31/2011

	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 48,259.07	46,270.84	291,856.95	185,083.36	555,250.00	(263,393.05)	47.43%
Total Intergovernmental	48,259.07	46,270.84	291,856.95	185,083.36	555,250.00	(263,393.05)	47.44%
Other Revenue							
Interest Income	3510 175.67	0.00	346.21	0.00	0.00	346.21	0.00%
Total Other Revenue	175.67	0.00	346.21	0.00	0.00	346.21	0.00%
Total Revenue	48,434.74	46,270.84	292,203.16	185,083.36	555,250.00	(263,046.84)	47.37%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 8/1/2011 Through 8/31/2011

	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	12.75	0.00	56.97	0.00	0.00	56.97	0.00%
Total Other Revenue	12.75	0.00	56.97	0.00	0.00	56.97	0.00%	
Total Revenue	12.75	0.00	56.97	0.00	0.00	56.97	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 8/1/2011 Through 8/31/2011

	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 47.90	0.00	2,599.73	2,500.00	5,000.00	(2,400.27)	48.00%
Total Taxes	47.90	0.00	2,599.73	2,500.00	5,000.00	(2,400.27)	48.01%
Other Revenue							
Interest Income	3510 11.38	0.00	45.07	0.00	0.00	45.07	0.00%
Total Other Revenue	11.38	0.00	45.07	0.00	0.00	45.07	0.00%
Total Revenue	59.28	0.00	2,644.80	2,500.00	5,000.00	(2,355.20)	47.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 8/1/2011 Through 8/31/2011

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent
	Actual	Budget	Actual			Variance	Total
							Budget
							Remaining
Revenue							
Other Revenue							
Interest Income	3510	5.88	0.00	21.67	0.00	21.67	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,396.84	0.00	1,396.84	0.00%
Total Other Revenue		5.88	0.00	1,418.51	0.00	1,418.51	0.00%
Total Revenue		5.88	0.00	1,418.51	0.00	1,418.51	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 8/1/2011 Through 8/31/2011

	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	114.50	0.00	536.18	0.00	0.00	536.18	0.00%
Gain/Loss on Investment	3515	11.02	0.00	29.11	0.00	0.00	29.11	0.00%
Total Other Revenue	<u>125.52</u>	<u>0.00</u>	<u>565.29</u>	<u>0.00</u>	<u>0.00</u>	<u>565.29</u>	<u>0.00%</u>	
Total Revenue	125.52	0.00	565.29	0.00	0.00	565.29	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 8/1/2011 Through 8/31/2011

	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 574.72	0.00	2,640.32	0.00	0.00	2,640.32	0.00%
Total Other Revenue	<u>574.72</u>	<u>0.00</u>	<u>2,640.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,640.32</u>	<u>0.00%</u>
Total Revenue	574.72	0.00	2,640.32	0.00	0.00	2,640.32	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 8/1/2011 Through 8/31/2011

	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 5.56	0.00	56.77	0.00	0.00	56.77	0.00%
Total Other Revenue	5.56	0.00	56.77	0.00	0.00	56.77	0.00%
Total Revenue	5.56	0.00	56.77	0.00	0.00	56.77	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 8/1/2011 Through 8/31/2011

	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 5.81	0.00	25.97	0.00	0.00	25.97	0.00%
Total Other Revenue	5.81	0.00	25.97	0.00	0.00	25.97	0.00%
Total Revenue	5.81	0.00	25.97	0.00	0.00	25.97	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 8/1/2011 Through 8/31/2011

	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 1,278.50	0.00	102,423.30	100,435.00	200,770.00	(98,346.70)	48.98%
Total Taxes	1,278.50	0.00	102,423.30	100,435.00	200,770.00	(98,346.70)	48.98%
Other Revenue							
Interest Income	3510 961.14	0.00	2,286.07	0.00	0.00	2,286.07	0.00%
Transfer from Other Funds	3612 1,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Revenue	1,000,961.14	1,000,000.00	3,002,286.07	3,000,000.00	3,000,000.00	2,286.07	(0.08)%
Total Revenue	1,002,239.64	1,000,000.00	3,104,709.37	3,100,435.00	3,200,770.00	(96,060.63)	3.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 8/1/2011 Through 8/31/2011

	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 2,557.01	0.00	57,846.60	55,000.00	104,000.00	(46,153.40)	44.37%
Total Taxes	2,557.01	0.00	57,846.60	55,000.00	104,000.00	(46,153.40)	44.38%
Other Revenue							
Interest Income	3510 5.07	25.00	13.52	100.00	300.00	(286.48)	95.49%
Total Other Revenue	5.07	25.00	13.52	100.00	300.00	(286.48)	95.49%
Total Revenue	2,562.08	25.00	57,860.12	55,100.00	104,300.00	(46,439.88)	44.53%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 8/1/2011 Through 8/31/2011

	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	53,118.00	47,666.68	143,000.00	(89,882.00)	62.85%
Maintenance - Reimbursable	3567 318.00	166.67	1,354.00	666.68	2,000.00	(646.00)	32.30%
Operations Revenue	3576 0.00	0.00	1,890.51	0.00	0.00	1,890.51	0.00%
Total Other Revenue	<u>13,618.00</u>	<u>12,083.34</u>	<u>56,362.51</u>	<u>48,333.36</u>	<u>145,000.00</u>	<u>(88,637.49)</u>	<u>61.13%</u>
Total Revenue	13,618.00	12,083.34	56,362.51	48,333.36	145,000.00	(88,637.49)	61.13%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,567.08	32,461.52	151,337.95	146,076.84	422,000.00	270,662.05	64.13%
Overtime	4030	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	100.00%
Total Salaries		32,567.08	32,461.52	151,337.95	148,076.84	426,000.00	274,662.05	64.47%
Benefits								
Social Security	4110	2,037.74	1,815.38	9,488.29	8,169.21	23,600.00	14,111.71	59.79%
Medicare	4111	476.57	461.52	2,219.01	2,076.84	6,000.00	3,780.99	63.01%
I.M.R.F.	4115	4,044.23	4,125.00	18,651.84	16,500.00	49,500.00	30,848.16	62.31%
Medical/Life Insurance	4120	4,792.24	5,735.42	20,669.83	22,941.68	68,825.00	48,155.17	69.96%
Supplemental Pensions	4135	1,908.14	1,916.67	8,264.31	7,666.68	23,000.00	14,735.69	64.06%
Total Benefits		13,258.92	14,053.99	59,293.28	57,354.41	170,925.00	111,631.72	65.31%
Materials and Supplies								
Dues and Subscriptions	4213	435.00	204.17	435.00	816.68	2,450.00	2,015.00	82.24%
Liability Insurance	4219	2,587.94	250.00	12,857.18	9,100.00	52,900.00	40,042.82	75.69%
Legal Notices	4221	504.48	1,150.00	1,989.60	1,900.00	8,000.00	6,010.40	75.13%
Maintenance - Building	4223	334.00	916.67	1,006.39	3,666.68	11,000.00	9,993.61	90.85%
Maintenance - Equipment	4225	685.50	1,083.33	883.00	4,333.32	13,000.00	12,117.00	93.20%
Maintenance - Grounds	4227	224.18	583.33	224.18	2,333.32	7,000.00	6,775.82	96.79%
Maintenance - Vehicles	4229	0.00	0.00	104.48	0.00	0.00	(104.48)	0.00%
Postage/Mailings	4233	0.00	100.00	732.43	1,200.00	5,200.00	4,467.57	85.91%
Printing and Forms	4235	0.00	245.83	263.00	933.32	4,000.00	3,737.00	93.42%
Public Relations	4239	3,145.27	2,333.33	6,290.54	9,333.32	28,000.00	21,709.46	77.53%
Rent - Equipment	4243	0.00	0.00	585.00	0.00	2,400.00	1,815.00	75.62%
Supplies - Office	4253	362.57	916.67	1,387.14	3,666.68	11,000.00	9,612.86	87.38%
Supplies - Other	4257	80.77	250.00	241.41	1,000.00	3,000.00	2,758.59	91.95%
Training and Education	4263	0.00	375.00	0.00	1,500.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	666.68	2,000.00	2,000.00	100.00%
Telephone	4267	2,793.50	5,125.00	11,121.35	20,500.00	61,500.00	50,378.65	81.91%
Utilities (Elec,Gas,Wtr,Sewer)	4271	213.38	291.67	629.12	1,166.68	3,500.00	2,870.88	82.02%
Vehicle (Gas and Oil)	4273	503.82	658.33	2,320.67	2,633.32	7,900.00	5,579.33	70.62%
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 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		11,870.41	14,650.00	41,070.49	66,750.00	229,350.00	188,279.51	82.09%
Contractual								
Audit	4320	3,675.00	9,000.00	3,675.00	11,500.00	11,650.00	7,975.00	68.45%
Consulting/Professional	4325	8,913.00	7,829.17	29,174.84	31,316.68	93,950.00	64,775.16	68.94%
Contingency	4330	0.00	833.33	1,200.00	3,333.32	10,000.00	8,800.00	88.00%
Janitorial Service	4345	1,182.00	1,375.00	4,728.00	5,500.00	16,500.00	11,772.00	71.34%
Total Contractual		13,770.00	19,037.50	38,777.84	51,650.00	132,100.00	93,322.16	70.65%
Other Charges								
Transfer to Other Funds	4605	1,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Charges		1,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Expenditures		1,071,466.41	1,080,203.01	3,290,479.56	3,323,831.25	3,958,375.00	667,895.44	16.87%
Total		(1,071,466.41)	(1,080,203.01)	(3,290,479.56)	(3,323,831.25)	(3,958,375.00)	(667,895.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 8/1/2011 Through 8/31/2011

		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	13,950.00	14,248.32	42,745.00	28,795.00	67.36%
Total Salaries		3,562.50	3,562.08	13,950.00	14,248.32	42,745.00	28,795.00	67.36%
Benefits								
Social Security	4110	220.88	221.67	864.92	886.68	2,660.00	1,795.08	67.48%
Medicare	4111	51.67	51.67	202.32	206.68	620.00	417.68	67.36%
I.M.R.F.	4115	0.00	158.33	35.67	633.32	1,900.00	1,864.33	98.12%
Total Benefits		272.55	431.67	1,102.91	1,726.68	5,180.00	4,077.09	78.71%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	235.60	833.32	2,500.00	2,264.40	90.57%
Cable Operations	4206	0.00	208.33	0.00	833.32	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	2,671.67	0.00	10,686.68	42,060.00	42,060.00	100.00%
Public Relations	4239	719.19	0.00	760.40	750.00	1,500.00	739.60	49.30%
Travel/Meetings	4265	175.00	62.50	225.00	250.00	750.00	525.00	70.00%
Total Materials and Supplies		894.19	3,150.83	1,221.00	13,353.32	49,310.00	48,089.00	97.52%
Contractual								
Consulting/Professional	4325	(105.00)	2,250.00	(250.00)	9,000.00	27,000.00	27,250.00	100.92%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Contractual		(105.00)	2,250.00	(250.00)	9,000.00	27,900.00	28,150.00	100.90%
Total Expenditures		4,624.24	9,394.58	16,023.91	38,328.32	125,135.00	109,111.09	87.19%
Total		(4,624.24)	(9,394.58)	(16,023.91)	(38,328.32)	(125,135.00)	(109,111.09)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,287.60	20,807.68	93,668.20	93,634.56	270,500.00	176,831.80	65.37%
Overtime	4030	0.00	83.33	0.00	333.32	1,000.00	1,000.00	100.00%
Total Salaries		20,287.60	20,891.01	93,668.20	93,967.88	271,500.00	177,831.80	65.50%
Benefits								
Social Security	4110	1,214.06	1,153.84	5,636.26	5,192.28	15,000.00	9,363.74	62.42%
Medicare	4111	283.92	303.84	1,318.15	1,367.28	3,950.00	2,631.85	66.62%
I.M.R.F.	4115	2,412.20	2,675.00	11,137.15	10,700.00	32,100.00	20,962.85	65.30%
Medical/Life Insurance	4120	3,047.26	3,083.33	11,727.10	12,333.32	37,000.00	25,272.90	68.30%
Supplemental Pensions	4135	276.90	300.00	969.15	1,200.00	3,600.00	2,630.85	73.07%
Total Benefits		7,234.34	7,516.01	30,787.81	30,792.88	91,650.00	60,862.19	66.41%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	342.00	800.00	2,400.00	2,058.00	85.75%
Dues and Subscriptions	4213	0.00	0.00	453.00	500.00	750.00	297.00	39.60%
Liability Insurance	4219	0.00	0.00	105.00	2,200.00	46,750.00	46,645.00	99.77%
Maintenance - Vehicles	4229	7.50	158.33	106.50	633.32	1,900.00	1,793.50	94.39%
Postage/Mailings	4233	0.00	0.00	300.00	0.00	0.00	(300.00)	0.00%
Printing and Forms	4235	0.00	216.67	0.00	866.68	2,600.00	2,600.00	100.00%
Supplies - Office	4253	0.00	37.50	0.00	150.00	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	166.68	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	33.33	40.00	133.32	400.00	360.00	90.00%
Vehicle (Gas and Oil)	4273	152.85	166.25	586.01	665.00	1,995.00	1,408.99	70.62%
Total Materials and Supplies		160.35	853.75	1,932.51	6,115.00	57,745.00	55,812.49	96.65%
Contractual								
Consulting/Professional	4325	3,385.80	2,375.00	9,109.73	9,500.00	28,500.00	19,390.27	68.03%
Conslt/Prof Reimbursable	4328	2,724.00	4,208.33	11,720.81	16,833.32	50,500.00	38,779.19	76.79%
Total Contractual		6,109.80	6,583.33	20,830.54	26,333.32	79,000.00	58,169.46	73.63%
Total Expenditures		33,792.09	35,844.10	147,219.06	157,209.08	499,895.00	352,675.94	70.55%
Total		(33,792.09)	(35,844.10)	(147,219.06)	(157,209.08)	(499,895.00)	(352,675.94)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,994.26	37,184.60	203,164.23	167,330.70	483,400.00	280,235.77	57.97%
Overtime	4030	3,351.08	3,000.00	13,410.55	16,500.00	95,000.00	81,589.45	85.88%
Total Salaries		<u>40,345.34</u>	<u>40,184.60</u>	<u>216,574.78</u>	<u>183,830.70</u>	<u>578,400.00</u>	<u>361,825.22</u>	<u>62.56%</u>
Benefits								
Social Security	4110	4,013.85	4,670.42	19,382.27	18,681.68	56,045.00	36,662.73	65.41%
Medicare	4111	938.73	1,092.50	4,533.02	4,370.00	13,110.00	8,576.98	65.42%
I.M.R.F.	4115	7,519.23	8,458.33	33,409.48	33,833.32	101,500.00	68,090.52	67.08%
Medical/Life Insurance	4120	10,444.05	12,750.00	41,814.27	51,000.00	153,000.00	111,185.73	72.67%
Supplemental Pensions	4135	184.60	208.33	1,107.60	833.32	2,500.00	1,392.40	55.69%
Total Benefits		<u>23,100.46</u>	<u>27,179.58</u>	<u>100,246.64</u>	<u>108,718.32</u>	<u>326,155.00</u>	<u>225,908.36</u>	<u>69.26%</u>
Materials and Supplies								
Liability Insurance	4219	815.52	1,500.00	3,772.13	6,672.00	72,672.00	68,899.87	94.80%
Maintenance - Building	4223	236.38	2,597.17	1,794.96	10,388.68	31,166.00	29,371.04	94.24%
Maintenance - Equipment	4225	205.38	1,754.17	5,902.13	7,016.68	21,050.00	15,147.87	71.96%
Maintenance - Vehicles	4229	1,685.91	1,916.67	6,082.51	7,666.68	23,000.00	16,917.49	73.55%
Postage/Mailings	4233	0.00	0.00	280.00	250.00	1,000.00	720.00	72.00%
Rent - Equipment	4243	2,218.75	5,000.00	6,198.00	12,500.00	25,500.00	19,302.00	75.69%
Supplies - Office	4253	0.00	191.67	135.52	766.68	2,300.00	2,164.48	94.10%
Supplies - Other	4257	2,086.04	3,000.00	16,266.34	14,000.00	35,500.00	19,233.66	54.17%
Small Tools & Equipment	4259	196.70	750.00	1,612.43	6,750.00	15,250.00	13,637.57	89.42%
Training and Education	4263	0.00	337.50	0.00	1,350.00	4,050.00	4,050.00	100.00%
Uniforms	4269	168.69	562.50	645.28	2,250.00	6,750.00	6,104.72	90.44%
Utilities (Elec,Gas,Wtr,Sewer)	4271	51.35	304.17	308.18	1,216.68	3,650.00	3,341.82	91.55%
Vehicle (Gas and Oil)	4273	8,011.81	4,779.17	26,110.65	19,116.68	57,350.00	31,239.35	54.47%
Total Materials and Supplies		<u>15,676.53</u>	<u>22,693.02</u>	<u>69,108.13</u>	<u>89,944.08</u>	<u>299,238.00</u>	<u>230,129.87</u>	<u>76.91%</u>
Contractual								
Consulting/Professional	4325	0.00	3,500.00	2,662.62	8,500.00	49,000.00	46,337.38	94.56%
Forestry	4350	94.97	1,250.00	6,194.97	10,500.00	36,960.00	30,765.03	83.23%
Street Light Oper & Maint.	4359	3,300.55	6,666.67	11,927.62	26,666.68	80,000.00	68,072.38	85.09%
Mosquito Abatement	4365	0.00	10,000.00	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 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	3,406.40	5,000.00	9,346.31	14,419.00	29,419.00	20,072.69	68.23%
Drainage Projects	4374	0.00	0.00	6,190.25	6,000.00	40,000.00	33,809.75	84.52%
Tree Trim/Removal	4375	0.00	0.00	0.00	5,500.00	99,490.00	99,490.00	100.00%
Total Contractual		6,801.92	26,416.67	77,208.77	113,085.68	376,369.00	299,160.23	79.49%
Capital Outlay								
Residential Concrete Program	4381	96,987.43	0.00	142,993.90	0.00	0.00	(142,993.90)	0.00%
Equipment	4815	(11,085.86)	2,200.00	135,842.82	148,451.00	312,083.00	176,240.18	56.47%
Total Capital Outlay		85,901.57	2,200.00	278,836.72	148,451.00	312,083.00	33,246.28	10.65%
Total Expenditures		171,825.82	118,673.87	741,975.04	644,029.78	1,892,245.00	1,150,269.96	60.79%
Total		(171,825.82)	(118,673.87)	(741,975.04)	(644,029.78)	(1,892,245.00)	(1,150,269.96)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	27,993.57	32,967.14	136,823.53	148,352.13	428,573.00	291,749.47	68.07%
Salaries - Officers	4020	224,869.28	263,726.22	1,119,424.06	1,186,767.99	3,428,441.00	2,309,016.94	67.34%
Overtime	4030	42,093.37	30,000.00	183,097.60	170,983.00	500,983.00	317,885.40	63.45%
Total Salaries		<u>294,956.22</u>	<u>326,693.36</u>	<u>1,439,345.19</u>	<u>1,506,103.12</u>	<u>4,357,997.00</u>	<u>2,918,651.81</u>	<u>66.97%</u>
Benefits								
Social Security	4110	1,779.16	2,416.67	8,599.19	9,666.68	29,000.00	20,400.81	70.34%
Medicare	4111	3,501.24	4,583.33	16,499.10	18,333.32	55,000.00	38,500.90	70.00%
I.M.R.F.	4115	3,328.44	4,083.33	15,809.20	16,333.32	49,000.00	33,190.80	67.73%
Medical/Life Insurance	4120	35,733.37	40,250.00	132,475.87	161,000.00	483,000.00	350,524.13	72.57%
Police Pension	4130	14,739.31	15,000.00	615,773.95	585,000.00	1,174,292.00	558,518.05	47.56%
Supplemental Pensions	4135	3,762.00	4,400.00	17,067.45	17,600.00	52,800.00	35,732.55	67.67%
Total Benefits		<u>62,843.52</u>	<u>70,733.33</u>	<u>806,224.76</u>	<u>807,933.32</u>	<u>1,843,092.00</u>	<u>1,036,867.24</u>	<u>56.26%</u>
Materials and Supplies								
Animal Control	4201	75.00	166.67	75.00	666.68	2,000.00	1,925.00	96.25%
Auxiliary Police	4203	0.00	600.00	129.90	600.00	9,600.00	9,470.10	98.64%
Boards and Commissions	4205	0.00	2,291.67	0.00	9,166.68	27,500.00	27,500.00	100.00%
Dues and Subscriptions	4213	449.00	395.42	1,560.00	1,581.68	4,745.00	3,185.00	67.12%
Investigation and Equipment	4217	296.20	5,228.25	9,812.52	20,913.00	62,739.00	52,926.48	84.35%
Liability Insurance	4219	7,760.65	5,000.00	14,658.82	17,500.00	252,800.00	238,141.18	94.20%
Maintenance - Building	4223	13,223.89	3,681.25	17,448.47	14,725.00	44,175.00	26,726.53	60.50%
Maintenance - Equipment	4225	3,002.53	1,291.67	6,731.21	5,166.68	15,500.00	8,768.79	56.57%
Maintenance - Vehicles	4229	3,348.22	3,166.67	9,689.48	12,666.68	38,000.00	28,310.52	74.50%
Postage/Mailings	4233	7.63	250.00	913.49	1,000.00	3,000.00	2,086.51	69.55%
Printing and Forms	4235	187.25	250.00	187.25	1,000.00	3,000.00	2,812.75	93.75%
Public Relations	4239	24.15	895.83	1,667.49	3,583.32	10,750.00	9,082.51	84.48%
Rent - Equipment	4243	200.00	550.00	302.82	2,200.00	6,600.00	6,297.18	95.41%
Supplies - Office	4253	948.08	625.00	996.88	2,500.00	7,500.00	6,503.12	86.70%
Training and Education	4263	3,245.00	2,084.58	7,687.00	8,338.32	25,015.00	17,328.00	69.27%
Travel/Meetings	4265	349.75	925.00	1,604.48	3,700.00	11,100.00	9,495.52	85.54%
Telephone	4267	895.21	1,199.00	2,801.40	4,796.00	14,388.00	11,586.60	80.52%
Uniforms	4269	3,514.31	5,957.08	18,983.76	23,828.32	71,485.00	52,501.24	73.44%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2011 Through 8/31/2011

		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	237.83	1,000.00	507.57	4,000.00	12,000.00	11,492.43	95.77%
Vehicle (Gas and Oil)	4273	12,554.73	10,000.00	49,344.19	40,000.00	120,000.00	70,655.81	58.87%
Total Materials and Supplies		50,319.43	45,558.09	145,101.73	177,932.36	741,897.00	596,795.27	80.44%
Contractual								
Consulting/Professional	4325	87,217.00	29,167.92	180,067.42	116,671.68	350,015.00	169,947.58	48.55%
Dumeg/Fiat/Child Center	4337	19,610.00	2,186.67	26,610.00	8,746.68	26,240.00	(370.00)	(1.41)%
Contractual Services	4370	2,025.33	2,000.00	6,075.99	8,000.00	24,000.00	17,924.01	74.68%
Total Contractual		108,852.33	33,354.59	212,753.41	133,418.36	400,255.00	187,501.59	46.85%
Capital Outlay								
Equipment	4815	99,704.15	0.00	100,787.01	0.00	232,150.00	131,362.99	56.58%
Total Capital Outlay		99,704.15	0.00	100,787.01	0.00	232,150.00	131,362.99	56.59%
Total Expenditures		616,675.65	476,339.37	2,704,212.10	2,625,387.16	7,575,391.00	4,871,178.90	64.30%
Total		(616,675.65)	(476,339.37)	(2,704,212.10)	(2,625,387.16)	(7,575,391.00)	(4,871,178.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 8/1/2011 Through 8/31/2011

		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	4,491.41	1,458.33	5,591.87	5,833.32	17,500.00	11,908.13	68.04%
Maintenance - Grounds	4227	6,789.77	2,916.67	13,516.30	11,666.68	35,000.00	21,483.70	61.38%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	208.33	0.00	833.32	2,500.00	2,500.00	100.00%
Total Materials and Supplies		11,281.18	4,583.33	19,108.17	18,333.32	60,500.00	41,391.83	68.42%
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		0.00	0.00	9,500.00	0.00	399,000.00	389,500.00	97.62%
Total Expenditures		11,281.18	4,583.33	28,608.17	18,333.32	459,500.00	430,891.83	93.77%
Total		(11,281.18)	(4,583.33)	(28,608.17)	(18,333.32)	(459,500.00)	(430,891.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,181.89	33,384.60	159,220.75	150,230.70	434,000.00	274,779.25	63.31%
Overtime	4030	1,220.37	2,000.00	8,767.03	10,500.00	68,000.00	59,232.97	87.10%
Total Salaries		<u>37,402.26</u>	<u>35,384.60</u>	<u>167,987.78</u>	<u>160,730.70</u>	<u>502,000.00</u>	<u>334,012.22</u>	<u>66.54%</u>
Benefits								
Social Security	4110	2,217.97	2,708.33	10,020.96	10,833.32	32,500.00	22,479.04	69.16%
Medicare	4111	518.68	632.67	2,343.47	2,530.68	7,592.00	5,248.53	69.13%
I.M.R.F.	4115	3,084.28	4,991.67	14,701.82	19,966.68	59,900.00	45,198.18	75.45%
Medical/Life Insurance	4120	6,094.52	8,333.33	28,559.12	33,333.32	100,000.00	71,440.88	71.44%
Supplemental Pensions	4135	276.90	200.00	1,246.05	800.00	2,400.00	1,153.95	48.08%
Total Benefits		<u>12,192.35</u>	<u>16,866.00</u>	<u>56,871.42</u>	<u>67,464.00</u>	<u>202,392.00</u>	<u>145,520.58</u>	<u>71.90%</u>
Materials and Supplies								
Liability Insurance	4219	993.53	1,000.00	10,232.26	12,641.00	174,141.00	163,908.74	94.12%
Maintenance - Building	4223	842.38	2,622.58	4,866.91	10,490.32	31,471.00	26,604.09	84.53%
Maintenance - Equipment	4225	555.51	633.33	2,402.62	2,533.32	7,600.00	5,197.38	68.38%
Maintenance - Water System	4231	34,069.36	10,833.33	59,757.26	43,333.32	130,000.00	70,242.74	54.03%
Postage/Mailings	4233	0.00	0.00	177.76	250.00	1,000.00	822.24	82.22%
Quality Control	4241	994.50	1,730.17	1,791.75	6,920.68	20,762.00	18,970.25	91.37%
Service Charge	4251	20,833.34	20,833.33	83,333.36	83,333.32	250,000.00	166,666.64	66.66%
Supplies - Operation	4255	0.00	570.83	0.00	2,283.32	6,850.00	6,850.00	100.00%
Training and Education	4263	0.00	195.83	378.00	783.32	2,350.00	1,972.00	83.91%
Telephone	4267	730.02	866.67	2,056.36	3,466.68	10,400.00	8,343.64	80.22%
Uniforms	4269	0.00	279.17	0.00	1,116.68	3,350.00	3,350.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,155.89	3,875.00	10,497.64	15,500.00	46,500.00	36,002.36	77.42%
Vehicle (Gas and Oil)	4273	1,791.58	1,500.00	7,731.70	6,000.00	18,000.00	10,268.30	57.04%
Total Materials and Supplies		<u>64,966.11</u>	<u>44,940.24</u>	<u>183,225.62</u>	<u>188,651.96</u>	<u>702,424.00</u>	<u>519,198.38</u>	<u>73.92%</u>
Contractual								
Audit	4320	10,000.00	2,500.00	10,000.00	5,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,112.50	0.00	4,450.00	13,350.00	13,350.00	100.00%
Leak Detection	4326	0.00	1,491.67	0.00	5,966.68	17,900.00	17,900.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	26,222.78	12,694.00	51,856.92	50,776.00	152,328.00	100,471.08	65.95%
DuPage Water Commission	4340	205,806.21	228,767.42	405,274.14	915,069.68	2,745,209.00	2,339,934.86	85.23%
Total Contractual		242,028.99	246,565.59	467,131.06	981,262.36	2,938,787.00	2,471,655.94	84.10%
Capital Outlay								
Equipment	4815	0.00	895.83	9,975.00	3,583.32	10,750.00	775.00	7.20%
Water Meter Purchases	4880	0.00	2,083.33	5,015.98	8,333.32	25,000.00	19,984.02	79.93%
Total Capital Outlay		0.00	2,979.16	14,990.98	11,916.64	35,750.00	20,759.02	58.07%
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		356,589.71	346,735.59	961,543.74	1,485,025.66	4,689,027.00	3,727,483.26	79.49%
Total		(356,589.71)	(346,735.59)	(961,543.74)	(1,485,025.66)	(4,689,027.00)	(3,727,483.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,249.98	25,000.00	100,000.00	100,000.00	300,000.00	200,000.00	66.66%
Total Salaries		26,249.98	25,000.00	100,000.00	100,000.00	300,000.00	200,000.00	66.67%
Materials and Supplies								
Road Material	4245	2,537.53	3,000.00	13,205.24	8,530.00	34,530.00	21,324.76	61.75%
Salt	4249	13,900.00	0.00	24,100.00	0.00	235,500.00	211,400.00	89.76%
Supplies - Other	4257	674.44	833.33	4,282.03	3,333.32	10,000.00	5,717.97	57.17%
Pavement Striping	4261	0.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
Total Materials and Supplies		17,111.97	8,833.33	41,587.27	17,863.32	286,030.00	244,442.73	85.46%
Total Expenditures		43,361.95	33,833.33	141,587.27	117,863.32	586,030.00	444,442.73	75.84%
Total		(43,361.95)	(33,833.33)	(141,587.27)	(117,863.32)	(586,030.00)	(444,442.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 8/1/2011 Through 8/31/2011

		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	0.00	1,400.00	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	0.00	0.00	3,000.00	6,500.00	6,500.00	100.00%
Total Contractual		0.00	0.00	0.00	4,400.00	7,900.00	7,900.00	100.00%
Total Expenditures		0.00	0.00	0.00	4,400.00	7,900.00	7,900.00	100.00%
Total		0.00	0.00	0.00	(4,400.00)	(7,900.00)	(7,900.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 8/1/2011 Through 8/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	21,340.00	47,540.00	47,540.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	21,340.00	47,540.00	47,540.00	100.00%
Total Expenditures	0.00	0.00	0.00	21,340.00	47,540.00	47,540.00	100.00%
Total	0.00	0.00	0.00	(21,340.00)	(47,540.00)	(47,540.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 8/1/2011 Through 8/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	15,230.00	0.00	15,230.00	0.00	0.00	(15,230.00)	0.00%
Total Salaries		15,230.00	0.00	15,230.00	0.00	0.00	(15,230.00)	0.00%
Materials and Supplies								
Liability Insurance	4219	150.00	0.00	150.00	0.00	0.00	(150.00)	0.00%
Telephone	4267	2,100.45	0.00	2,100.45	0.00	0.00	(2,100.45)	0.00%
Total Materials and Supplies		2,250.45	0.00	2,250.45	0.00	0.00	(2,250.45)	0.00%
Contractual								
Data Processing	4336	0.00	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total Contractual		0.00	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total Expenditures		17,480.45	0.00	17,983.60	0.00	0.00	(17,983.60)	0.00%
Total		(17,480.45)	0.00	(17,983.60)	0.00	0.00	17,983.60	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 8/1/2011 Through 8/31/2011

		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	0.00	420,000.00	0.00	420,000.00	456,400.00	456,400.00	100.00%
Sidewalk Replacement Program	4380	42,237.61	0.00	57,541.69	79,300.00	79,300.00	21,758.31	27.43%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	74,250.00	74,250.00	100.00%
Curb & Gutter Replacement Prog	4383	3,075.44	100,000.00	318,462.31	341,450.00	341,450.00	22,987.69	6.73%
Street Reconstruction/Rehab	4855	361,581.58	0.00	1,237,038.21	1,234,928.00	1,234,928.00	(2,110.21)	(0.17)%
Total Capital Outlay		406,894.63	520,000.00	1,613,042.21	2,075,678.00	2,186,328.00	573,285.79	26.22%
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		406,894.63	520,000.00	1,651,326.59	2,113,963.00	2,387,098.00	735,771.41	30.82%
Total		(406,894.63)	(520,000.00)	(1,651,326.59)	(2,113,963.00)	(2,387,098.00)	(735,771.41)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 8/1/2011 Through 8/31/2011

		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
August 31, 2011

FUND	FUND NAME	TOTAL
01	General Fund	\$ 901,668.54
02	Water Fund	\$ 1,614,994.70
03	MFT Fund	\$ 182,866.91
05	Impact Fees Fund	\$ 12,910.89
10	Special Service Area Tax Fund	\$ 11,569.74
11	Drug Forfeiture Fund	\$ 5,955.96
12	Water Depreciation Fund	\$ 113,438.57
15	D.A.D.C. Fund	\$ 564,740.29
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,356.76
21	Road Improvement Fund	\$ 5,890.05
25	Capital Improvement Fund	\$ 1,568,076.13
35	Debt Service Fund	\$ 7,687.52
	TOTAL	\$ 5,000,181.93

Prior Month Cash Balance **\$ 4,907,265.15**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,167.47
Republic Bank Now Account - 1.51%	\$ 4,814,926.67
Republic Bank Operating Account	\$ 142,677.16
Republic Bank Payroll Account - Zero Balance Acct	\$ (22,564.26)
Republic Bank - Refuse Account	\$ 8,905.30
Illinois Funds Money Market Account - .031%	\$ 7.28
IMET Investment Fund - .28%	\$ 52,062.31
	TOTAL
	\$ 5,000,181.93

Market Value

Wells Fargo Collateral Statement \$ 6,023,958

AGENDA MEMO

City Council

October 3, 2011

ISSUE STATEMENT

The City Council is requested to approve an ordinance authorizing the disposal of surplus property from the Darien Area Dispatch Center.

ORDINANCE

BACKGROUND/HISTORY

Staff has been working on dismantling the equipment left in the dispatch room of the police department after the center closed in April 2011. Staff is looking to re-purpose this space. The radio equipment is antiquated and not supported by Motorola due to its age. Staff met with the director of WESCOM which is a consolidated public safety dispatch center in Will County similar to DU-COMM. WESCOM is interested in some of the parts from our radio equipment since they are still using this style of equipment. There is no monetary value to WESCOM other than some spare parts. Staff asked United Radio who worked on the equipment while our dispatch center was in operation if there was any value to the remaining equipment. Their response was no, except in a situation like WESCOM's. Staff is requesting that the following property be declared as surplus property and donated to WESCOM.

WESCOM is checking with some of their OEM agencies to see if any of them could use the Dispatch Furniture.

Item	Description
3	Motorola CENCOM radio control stations
1	Motorola radio Rack with power supplies
1	Component rack
	Assorted extra cards for the radio rack
20	Radio headsets
4	Dispatch desks/cubicles
1	Lazy Susan rotating binder rack

STAFF/COMMITTEE RECOMMENDATION

Staff recommends that the equipment be declared surplus and donated to WESCOM and other Public Safety agencies that could use the equipment.

ALTERNATE CONSIDERATION

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

DECISION MODE

This item will be placed on the October 3, 2011 City Council Agenda for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

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

THIS 3rd DAY OF OCTOBER, 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 AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

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

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to donate said personal property.

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

SECTION 1: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by donating the surplus property to WESCOM and other Public Safety agencies that could use the equipment.

Item	Description
3	Motorola CENCOM radio control stations
1	Motorola radio Rack with power supplies
1	Component rack
	Assorted extra cards for the radio rack
20	Radio headsets
4	Dispatch desks/cubicles
1	Lazy Susan rotating binder rack

SECTION 2: The City Administrator is hereby authorized and directed to donate the aforementioned personal property, now owned by the City of Darien. Items will be donated to WESCOM and other Public Safety agencies that could use the equipment.

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

regard within its jurisdiction.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, 3rd this day of October, 2011

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

October 3, 2011

ISSUE STATEMENT

A resolution accepting the unit price proposal from the TLC Group Ltd. for the purchase and installation of median trees for 75th Street, the 50/50 Parkway Tree Program and the planting of various parkway trees in an amount not to exceed \$12,399.00.

RESOLUTION

BACKGROUND/HISTORY

The City's 2011 Tree Planting Program budget allowed for the purchase of parkway trees for the 75th Street median, various parkway tree replacements and the 50/50 parkway program. Please note the tree planting program was not funded in 2010.

Staff has identified the following trees for replacement at the City's expense due to mortality, and storm related incidents that required removal:

- 75th Street-Ten (10), 4-inch diameter trees
- City Parkways-Forty Eight (48), 2-1/2-inch diameter trees

Staff has received ten (10) residential tree participating inquiries and commitments for the City's 50/50 Cost Share Tree Program. Staff had opened seven sealed bids on September 13, 2011 and is attached as [Attachment 1-Bid Tab](#). The lowest competitive bidder is the TLC Group. Attached and labeled as [Attachment 2](#), labeled as, 2011 Tree Planting Program, includes this year's tree planting program summary, unit prices for various tree species for the purchase, planting, mulching along with a one-year warranty for each tree. The references for TLC Group have been verified with positive feedback.

This year's program again includes a Private Property Tree Planting Program. Staff had included within the request for competitive bids, pricing for private property tree planting, see Attachment 1. The program includes various selections of 2 ½ -inch caliper trees, planting, mulching and a one-year guarantee. While the City is administering the Private Property Tree Planting Program, the property owner would be responsible for ordering and payment directly to the awarded vendor. This year's program also includes quantities for the replacement of trees that were removed by DuPage County, due to sanitary sewer maintenance.

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11/12 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-30-4350	FORESTRY 75 TH STREET	\$ 3,000.00	\$ 2,031.00	\$ 969.00

01-30-4350	FORESTRY-PARKWAY REPLACEMENT RESIDENTIAL 50/50 PROGRAM CITY EXPENSE	\$ 12,000.00	\$ 8,468.35	\$ 3,531.65
01--2157	REIMBURSEMENT TREES – 50/50 – ACCIDENTS-DUPAGE COUNTY SANITARY	\$ 0	\$ 1,899.65	\$ 0
TOTALS		\$ 15,000.00	\$12,399.00	\$ 4,500.65

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the attached Resolution accepting the unit price proposal from the TLC Group for the purchase and installation of median trees for 75th Street, the 50/50 Parkway Tree Program and the planting of various parkway trees in an amount not to exceed \$12,399.00.

ALTERNATE CONSIDERATION

As directed by the Committee.

DECISION MODE

This item will be placed on the October 3, 2011 City Council agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FROM THE TLC GROUP FOR THE PURCHASE AND INSTALLATION OF MEDIAN TREES FOR 75TH STREET, THE 50/50 PARKWAY TREE PROGRAM AND THE PLANTING OF VARIOUS PARKWAY TREES IN AN AMOUNT NOT TO EXCEED \$12,399.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to accept a unit price proposal, a copy of which is attached hereto as "[Exhibit A](#)", for the purchase and installation of median trees for 75th Street, the 50/50 parkway tree program and the planting of various parkway trees in an amount not to exceed \$12,399.00.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

SECTION II

BIDDER SUMMARY SHEET

Tree Planting and Mulching for parkways within the City of Darien and Tree Planting and Mulching for private properties-Unit Pricing 2011

IN WITNESS WHEREOF, the parties hereto have executed this Bid as of date shown below.

Firm Name: The TLC Group Inc.

Address: P.O. Box 127

City, State, Zip Code: CLAREWOOD Hills IL 60514

Contact Person: STEPHEN GAY

FEIN #: _____

Phone: (630) 789-8894 Fax: (630) 759-5688

E-mail Address: Janna @ TLC GROUP Inc.com

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

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

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:

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

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

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

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

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

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

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

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

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attn: Director of Municipal Services

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

TREE QUOTE - PARKWAYS

VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED
1 - 10	4"	American Linden	207.50
1 - 10	4"	Norway Maple	207.50
1 - 10	4"	Thornless Honeylocust	153.50
1 - 10	4"	Red Maple	195.60
1 - 10	4"	Chanticleer Pear	288.00
1 - 10	4"	Freeman Maple	207.50
1 - 10	4"	Sugar Maple	207.50
1 - 20	2.5"	American Linden	132.50
1 - 20	2.5"	Norway Maple	117.50
1 - 20	2.5"	Honeylocust Skyline	132.50
1 - 25	2.5"	Red Maple	120.50
1 - 20	2.5"	Chanticleer Pear	190.50
1 - 20	2.5"	Freeman Maple	120.50
1 - 20	2.5"	Sugar Maple	153.50
1 - 15	2.5"	Kentucky Coffeetree	231.60
A. Sub Total Cost - Parkway			2166.20

TREE QUOTE - PRIVATE

VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED
1 - 20	2.5"	American Linden	201.50
1 - 20	2.5"	Norway Maple	117.50
1 - 20	2.5"	Honeylocust Skyline	201.50
1 - 20	2.5"	Red Maple	126.50
1 - 20	2.5"	Chanticleer Pear	201.50
1 - 20	2.5"	Aristocrat Pear	201.50
1 - 20	2.5"	Swamp White Oak	239.00
1 - 15	2.5"	Freeman Maple	126.50
1 - 15	2.5"	Sugar Maple	162.50
1 - 15	2.5"	Kentucky Coffeetree	252.50
1 - 10	2.5"	Purple Maple	201.50
1 - 10	2.5"	Northern Red Oak	239.00
1 - 10	2.5"	Littleleaf Linden	201.50
1 - 10	2.5"	Smoothleaf Elm	179.00
B. Sub Total Cost Private Property			2651.50

A. Sub Total Cost Parkways			
B. Sub Total Cost Private Property			2666.20
Total Cost of A+B			2651.50
			5317.70

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

Firm Name: The TLE Group Inc.

Signature of Authorized Representative: _____

Title: Director of Operations Date: 9-11-11

ACCEPTANCE: This proposal is valid for 60 calendar days from the date of submittal.

(NOTE: At least 30 days should be allowed for evaluation and approval.)

2011 CITY OF DARIEN TREE QUOTE - PARKWAYS

			Pugsley & LaHaie Ltd	Beary Landscaping	St. Aubin Nursery	The T.L.C. Group	Brancato Landscaping Inc	Dutch Barn Landscape Contractors	Landworks Limited
VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE PLANTED	PRICE PER TREE PLANTED	PRICE PER TREE PLANTED	PRICE PER TREE PLANTED	PRICE PER TREE PLANTED	PRICE PER TREE PLANTED	PRICE PER TREE PLANTED
1 – 10	4"	American Linden	\$ 455.00	\$ 500.00	\$ 285.00	\$ 207.50	\$ 350.00	\$ 650.00	\$ 624.00
1 – 10	4"	Norway Maple	\$ 455.00	\$ 500.00	\$ 265.00	\$ 207.50	\$ 247.00	\$ 650.00	\$ 578.00
1 – 10	4"	Thornless Honeylocust	\$ 455.00	\$ 500.00	\$ 285.00	\$ 153.50	\$ 350.00	\$ 650.00	\$ 588.00
1 – 10	4"	Red Maple	\$ 455.00	\$ 500.00	\$ 265.00	\$ 195.60	\$ 350.00	\$ 650.00	\$ 578.00
1 – 10	4"	Chanticleer Pear	\$ 530.00	\$ 500.00	\$ 299.00	\$ 288.00	\$ 454.00	\$ 650.00	\$ 624.00
1 – 10	4"	Freeman Maple	\$ 455.00	\$ 500.00	\$ 285.00	\$ 207.50	\$ 376.00	\$ 650.00	\$ 587.00
1 – 10	4"	Sugar Maple	\$ 455.00	\$ 500.00	\$ 345.00	\$ 207.50	\$ 428.00	\$ 650.00	\$ 595.00
1 – 15	2.5"	American Linden	\$ 264.00	\$ 250.00	\$ 175.00	\$ 132.50	\$ 175.00	\$ 320.00	\$ 363.00
1 – 15	2.5"	Norway Maple	\$ 264.00	\$ 250.00	\$ 175.00	\$ 117.50	\$ 175.00	\$ 320.00	\$ 363.00
1 – 15	2.5"	Honeylocust Skyline	\$ 264.00	\$ 250.00	\$ 175.00	\$ 132.50	\$ 207.00	\$ 320.00	\$ 363.00
1 – 15	2.5"	Red Maple	\$ 264.00	\$ 250.00	\$ 165.00	\$ 120.50	\$ 162.00	\$ 320.00	\$ 363.00
1 – 15	2.5"	Chanticleer Pear	\$ 329.00	\$ 250.00	\$ 175.00	\$ 190.50	\$ 275.00	\$ 320.00	\$ 449.00
1 – 15	2.5"	Freeman Maple	\$ 264.00	\$ 250.00	\$ 165.00	\$ 120.50	\$ 212.00	\$ 320.00	\$ 389.00
1 – 15	2.5"	Sugar Maple	\$ 264.00	\$ 250.00	\$ 185.00	\$ 153.50	\$ 212.00	\$ 320.00	\$ 398.00
1 – 15	2.5"	Kentucky Coffeetree	\$ 429.00	\$ 325.00	\$ 185.00	\$ 231.60	\$ 337.00	\$ 330.00	\$ 462.00
Total Cost - Parkway			\$ 5,602.00	\$ 5,575.00	\$ 3,429.00	\$ 2,666.20	\$ 4,310.00	\$ 7,120.00	\$ 7,324.00

2011 CITY OF DARIEN TREE QUOTE - PRIVATE

			Pugsley & LaHaie Ltd	Beary Landscaping	St. Aubin Nursery	The T.L.C. Group	Brancato Landscaping Inc	Dutch Barn Landscape Contractors	Landworks Limited
VARIABLE QUANTITY	DIAMETER	SPECIES	PRICE PER TREE	PRICE PER TREE	PRICE PER TREE	PRICE PER TREE	PRICE PER TREE	PRICE PER TREE	PRICE PER TREE
1 – 20	2.5"	American Linden	\$ 264.00	\$ 250.00	\$ 185.00	\$ 201.50	\$ 175.00	\$ 330.00	\$ 363.00
1 – 20	2.5"	Norway Maple	\$ 264.00	\$ 250.00	\$ 185.00	\$ 117.50	\$ 175.00	\$ 330.00	\$ 363.00
1 – 20	2.5"	Honeylocust Skyline	\$ 264.00	\$ 250.00	\$ 185.00	\$ 201.50	\$ 207.00	\$ 330.00	\$ 363.00
1 – 20	2.5"	Red Maple	\$ 264.00	\$ 250.00	\$ 175.00	\$ 126.50	\$ 162.00	\$ 320.00	\$ 363.00
1 – 20	2.5"	Chanticleer Pear	\$ 329.00	\$ 250.00	\$ 185.00	\$ 201.50	\$ 275.00	\$ 330.00	\$ 449.00
1 – 20	2.5"	Aristocrat Pear	\$ 373.00	\$ 250.00	\$ 185.00	\$ 201.50	\$ 275.00	\$ 330.00	\$ 449.00
1 – 20	2.5"	Swamp White Oak	\$ 404.00	\$ 250.00	\$ 199.00	\$ 239.00	\$ 275.00	\$ 350.00	\$ 403.00
1 – 15	2.5"	Freeman Maple	\$ 264.00	\$ 250.00	\$ 175.00	\$ 126.50	\$ 212.00	\$ 330.00	\$ 389.00
1 – 15	2.5"	Sugar Maple	\$ 264.00	\$ 250.00	\$ 199.00	\$ 162.50	\$ 212.00	\$ 330.00	\$ 398.00
1 – 15	2.5"	Kentucky Coffeetree	\$ 429.00	\$ 325.00	\$ 199.00	\$ 252.50	\$ 337.00	\$ 350.00	\$ 462.00
1 – 15	2.5"	Purple Maple	\$ 379.00	\$ 325.00	\$ 199.00	\$ 201.50	\$ 212.00	\$ 350.00	\$ 462.00
1 – 15	2.5"	Northern Red Oak	\$ 404.00	\$ 250.00	\$ 185.00	\$ 239.00	\$ 285.00	\$ 330.00	\$ 496.00
1 – 15	2.5"	Littleleaf Linden	\$ 354.00	\$ 250.00	\$ 175.00	\$ 201.50	\$ 175.00	\$ 330.00	\$ 362.00
1 – 15	2.5"	Smoothleaf Elm	\$ 359.00	\$ 250.00	\$ 185.00	\$ 179.00	\$ 207.00	\$ 330.00	\$ 372.00
Total Cost -			\$ 4,615.00	\$ 3,650.00	\$ 2,616.00	\$ 2,651.50	\$ 3,184.00	\$ 4,670.00	\$ 5,694.00
Grand Total			\$ 10,217.00	\$ 9,225.00	\$ 6,045.00	\$ 5,317.70	\$ 7,494.00	\$ 11,790.00	\$ 13,018.00

ITEM	A	B	C	D	E	F	G	H	I	J	K
1	CITY OF DARIEN TREE PLANTING PROGRAM SCHEDULE 2011										
2	75th STREET MEDIAN REPLACEMENT - ACCIDENT REPLACEMENTS-50/50 TREE PROGRAM										
3	VENDOR-THE TLC GROUP										
4		FIXED QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS	ACCIDENT REIMBURSEMENT	ACCIDENT REIMBURSEMENT COST	RESIDENT PARTICIPATION OR UPGRADE FROM 2.5 INCH	RESIDENT COST
5		3	4"	American Linden	\$207.50	\$ 622.50	\$ 622.50	0	\$ -	0	\$ -
6		0	4"	Norway Maple	\$207.50	\$ -	\$ -	0	\$ -	0	\$ -
7		0	4"	Honeylocust Skyline	\$153.00	\$ -	\$ -	0	\$ -	0	\$ -
8		6	4"	Red Maple	\$196.50	\$ 1,179.00	\$ 1,006.10	0	\$ -	2	\$172.90
9		0	4"	Chanticleer Pear	\$288.00	\$ -	\$ -	0	\$ -	0	\$ -
10		4	4"	Freeman Maple	\$207.50	\$ 830.00	\$ 743.00	0	\$ -	1	\$ 87.00
11		0	4"	Sugar Maple	\$207.50	\$ -	\$ -	0	\$ -	0	\$ -
12	TOTALS	13				\$ 2,631.50	\$ 2,371.60	0	\$ -	3	\$ 259.90
13	CITY TREE REPLACEMENTS-ACCIDENT TREE REPLACEMENTS-50/50 TREE PROGRAM										
14		VARIABLE QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	CITY COSTS	ACCIDENT REIMBURSEMENT	ACCIDENT REIMBURSEMENT COST	RESIDENT PARTICIPATION	RESIDENT COST
15		3	2.5"	American Linden	\$132.50	\$ 397.50	\$ 397.50	0	\$ -	0	\$ -
16		4	2.5"	Norway Maple	\$117.50	\$ 470.00	\$ 352.50	0	\$ -	2	\$ 117.50
17		2	2.5"	Honeylocust Skyline	\$132.50	\$ 265.00	\$ 265.00	0	\$ -	0	\$ -
18		26	2.5"	Red Maple	\$120.50	\$ 3,133.00	\$ 2,952.25	1	\$ 120.50	1	\$ 60.25
19		18	2.5"	Chanticleer Pear	\$190.50	\$ 3,429.00	\$ 3,048.00	2	\$ 381.00	0	\$ -
20		5	2.5"	Freeman Maple	\$120.50	\$ 602.50	\$ 421.75	0	\$ -	3	\$ 180.75
21		5	2.5"	Sugar Maple	\$153.50	\$ 767.50	\$ 690.75	0	\$ -	1	\$ 76.75
22		0	2.5"	Kentucky Coffeetree	\$231.60	\$ -	\$ -	0	\$ -	0	\$ -
23	TOTALS	63				\$ 9,064.50	\$ 8,127.75	3	\$ 501.50	7	\$ 435.25
24	DUPAGE COUNTY TREE REPLACEMENT SANITARY SEWER RESTORATION										
25		VARIABLE QUANTITY	DIAMETER	SPECIES	PLANTED PRICE PER TREE	TOTAL TREE COST	DUPAGE COUNTY REIMBURSEMENT				
26		0	4"	American Linden	\$207.50	\$ -	\$ -				
27		0	4"	Norway Maple	\$207.50	\$ -	\$ -				
28		0	4"	Honeylocust Skyline	\$153.00	\$ -	\$ -				
29		0	4"	Red Maple	\$196.50	\$ -	\$ -				
30		1	4"	Chanticleer Pear	\$288.00	\$ 288.00	\$ 288.00				
31		0	4"	Freeman Maple	\$207.50	\$ -	\$ -				
32		2	4"	Sugar Maple	\$207.50	\$ 415.00	\$ 415.00				
33	TOTALS	3				\$ 703.00	\$ 703.00				
34						TOTAL TREE COST	CITY COSTS	DUPAGE COUNTY COST-REIMBURSABLE	ACCIDENT REIMBURSEMENT	RESIDENT COST	MATH CHECK
35	TOTAL TREE PROGRAM COST					\$ 12,399.00	\$ 10,499.35	\$ 703.00	\$ 501.50	\$ 695.15	\$ 12,399.00
36	REIMBURSEMENTS							\$ 703.00	\$ 501.50	\$ 695.15	\$ 1,899.65
37	PRIVATE PROPERTY TREE PLANTING PROGRAM & PRICING - FOR INFORMATION ONLY										
38		QUANTITY	DIAMETER	SPECIES	PRICE PER TREE						
39		0	2.5"	American Linden	\$201.50						
40		0	2.5"	Norway Maple	\$117.50						
41		0	2.5"	Honeylocust Skyline	\$201.50						
42		0	2.5"	Red Maple	\$126.50						
43		0	2.5"	Chanticleer Pear	\$201.50						
44		0	2.5"	Aristocrat Pear	\$201.50						
45		0	2.5"	Swamp White Oak	\$239.00						
46		0	2.5"	Freeman Maple	\$126.50						
47		0	2.5"	Sugar Maple	\$162.50						
48		0	2.5"	Kentucky Coffeetree	\$252.50						
49		0	2.5"	Purple Maple	\$201.50						
50		0	2.5"	Northern Red Oak	\$239.00						
51		0	2.5"	Little Leaf Linden	\$201.50						
52		0	2.5"	Smoothleaf Elm	\$179.00						

AGENDA MEMO

City Council

October 3, 2011

ISSUE STATEMENT

A resolution authorizing the repairs of two emergency generators to Illini Power Products in an amount not to exceed \$9,949.37.

RESOLUTION

BACKGROUND/HISTORY

Recently an annual inspection of the City's three emergency facility generators was conducted. The three generators serve the City Hall, Police Department and Water Plant Two. The inspection identified that two of the generators; Police Department and the Water Plant Two require the radiators, filters, hoses and belts to be rebuilt or replaced. While neither of the urgent repairs have been budgeted for within the line items of the respective accounts, there are sufficient funds to cover the cost of the expenditures at this time. Staff will monitor the fund balance of the proposed accounts and reduce future expenses as deemed appropriate. The existing generators requiring repair were installed at the Police Department in 1994/95 and the Water Plant in 1993 and are operating optimally. The Police Department generator cost for repair is \$5,765.14 and the Water Plant repair cost is \$4,184.23 for a total of \$9,949.39.

Staff had solicited three vendors and received two competitive quotes as noted below:

VENDOR	COST
Illini Power Products	\$ 9,949.37
Patten	\$ 17,038.52
Cummins	NO QUOTE

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 11-12 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE TO DATE
02-50-4231	Maintenance-Water System	\$ 130,000.00	\$ 4,184.23	\$ 62,000.00
01-40-4223	Maintenance-Building Police Department	\$ 44,175.00	\$ 5,765.14	\$ 23,000.00
TOTAL EXPENDITURE		N/A	\$ 9,949.37	N/A

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the resolution authorizing the repairs of two emergency generators to Illini Power Products in an amount not to exceed \$9,949.37.

ALTERNATE DECISION

As recommended by the Committee.

DECISION MODE

This item will be placed on the October 3, 2011 City Council agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM ILLINI POWER PRODUCTS, FOR THE EMERGENCY GENERATOR REPAIRS IN AN AMOUNT NOT TO EXCEED \$9,949.37

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to accept a proposal from Illini Power Products, for the Emergency Generator Repairs in an amount not to exceed \$9,949.37 for the Police Department-\$5,765.14 and Water Plant Two-\$4,184.23, consisting of radiator repairs, filters, hoses and belts, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Illini Power Products444 Randy Rd., Carol Stream, IL 60188.
630-462-7280 Fax 630-462-7444

ESTIMATE

To: Dan**From: Danielle Johnson****Company: Darien-Police Station****Date: August 12, 2011****E-Mail: dsalvato@darienil.gov****Phone: 630/417-2773****Re: Generator Repairs****Pages: 1**

This proposal is Re-core of the Radiator, Replacement of the Air Filter, Radiator Hoses, Water Manifold Hoses, Belts, Block Heater Hose, Transfer Switch Indicator Lamp Assembly and Coolant and to flush the cooling system on your Katolight stand-by generator at the Police Station and will include the following. The radiator core will be ordered in advance of removing the radiator so the unit can be turned around in two day. Meaning we would removed the radiator and drop it at the radiator shop. They would have it done in one day and we would return with it on the third day and reassemble.

- Re-Core Radiator
- New Air Filter
- New Radiator Hoses and Water Manifold Hoses
- New Block Heater Hoses
- New Belts
- New Transfer Switch Indicator Assembly
- Flush of the Cooling System
- Coolant Replacement

TOTAL PRICE: \$5,765.14***Prices are subject to change with notice.******This work requires attention.**

If you should have any questions or concerns regarding this estimate please do not hesitate to contact me.

Respectfully submitted,

Danielle Johnson

Sales & Service Administrator

This estimate is valid for 30 Days. I Accept this Estimate I Decline this Estimate

P.O. Number _____

ESTIMATE

To: **Dan**

From: Danielle Johnson

Company: **Darien-Pump Station**

Date: **August 2, 2011**

E-Mail: **dsalvato@danemil.gov**

Phone: **630/417-2773**

Re: **Generator Repairs**

Pages: **1**

This proposal is replacement of the Radiator, Thermostats, Radiator Hoses, Water Manifold Hoses, Belts, and Coolant and to Flush the coolant system on your Kohler stand-by generator at the Pump Station and will include the following.

- New Radiator
- New Thermostats
- New Radiator Hoses and Water Manifold Hoses
- New Belts
- Flush of the Cooling System
- Coolant Replacement

TOTAL PRICE: \$4,184.23

***Prices are subject to change with notice.**

****This work requires attention.**

If you should have any questions or concerns regarding this estimate please do not hesitate to contact me.

Respectfully submitted,

Danielle Johnson
Danielle Johnson

Sales & Service Administrator

This estimate is valid for 30 Days.

I Accept this Estimate

I Decline this Estimate

P.O. Number _____

Signed _____ Date _____

AGENDA MEMO
City Council
October 3, 2011

Issue Statement

Approval of a Resolution authorizing the Mayor and City Clerk to execute an Intergovernmental Agreement with the Darien Park District for the reimbursement of Rock Salt through the City's 2011 Rock Salt Agreement with North American Salt Company.

RESOLUTION

Background/History

The Intergovernmental Agreement with the Darien Park District authorizes the City of Darien to provide rock salt to the Darien Park District for their deicing operations. The Park District does not have facilities to accommodate rock salt in bulk and will realize a savings by utilizing the City's bulk pricing and storage facility. The City has secured pricing with North American Salt Company through a competitive bid process earlier this year.

The Park District has estimated that they will require approximately 250 tons for the winter season. The City of Darien would be reimbursed by the Park District at a unit cost of \$66.60 per ton for a total amount of approximately \$16,650.00 pending final quantities.

Committee Recommendation

The Municipal Services Committee recommends signing the Intergovernmental Agreement.

Alternate Consideration

Not approving the Resolution.

Decision Mode

This item will be placed on the October 3, 2011 City Council agenda for formal consideration.

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE DARIEN PARK DISTRICT FOR ROCK SALT

WHEREAS, under the Constitution and Statues of the State of Illinois, a municipality is authorized to participate in intergovernmental cooperation; and

WHEREAS, an Intergovernmental Agreement has been prepared between the City of Darien and the Darien Park District concerning the purchase of rock salt, a copy of which is attached hereto as "[Exhibit A](#)," and is incorporated herein; and

WHEREAS, The Corporate Authorities, for record keeping, desire to authorize the execution of the Intergovernmental Agreement by Resolution.

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

SECTION 1: That the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Agreement for the purchase of rock salt through the City's 2011 awarded rock salt vendor North American Salt Company, subject to the Darien Park District Intergovernmental Agreement paying for the final quantities.

The obligations of the City of Darien shall be limited to those specifically stated within the terms of the Intergovernmental Agreement.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DUPAGE COUNTY,

ILLINOIS, this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF DARIEN AND THE DARIEN PARK DISTRICT
FOR THE PURCHASE OF ROAD SALT**

This agreement is made and entered into this _____ day of _____, 2011, by and between the City of Darien, an Illinois municipal corporation (hereinafter the “City”), and the Darien Park District, an Illinois municipal corporation, (hereinafter the “District”) (collectively “the parties”).

WHEREAS, the corporate authorities of the parties possess authority to enter into this intergovernmental agreement pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois and pursuant to the provisions of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*;

WHEREAS, the City had been awarded a contract with contractor, North American Salt Company (the “Contractor”) concerning the purchase of rock salt, a copy of which is attached hereto;

WHEREAS, the City desires to assist the District by allowing the District to purchase rock salt from the Public Works facility for an estimated cost of \$16,650.00 pending final quantities;

WHEREAS, the parties desire to commit their agreements and understandings to writing;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, the parties hereto agree, as follows:

1. The recitals set forth above are hereby incorporated into and made a part of this Agreement.
2. The District authorizes the City to provide rock salt to the District for de-icing operations.

3. The District shall reimburse the City for the rock salt charges by April 30, 2012 as invoiced by the City.
4. All notices, requests and other communications under this Agreement shall be in writing and shall be deemed properly served upon delivery by hand to the party to whom it is addressed, or upon receipt, if sent, postage pre-paid by United States registered or certified mail, return receipt requested, as follows:
 - a. If intended for the City:

City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attn: Bryon Vana
 - b. If intended for the Park District:

Darien Park District
7301 Fairview Avenue
Darien, Illinois 60561
Attn: Stephanie Gurgone
5. The validity, meaning, and effect of this Agreement shall be determined in accordance with the laws of the State of Illinois applicable to intergovernmental agreements made and contracts made and to be formed in Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names, by the authorized signatures of their respective officers and by their respective corporate seals affixed and attached hereto by their respective officers having custody thereof on this _____ day of _____, 2011.

CITY OF DARIEN

BY: _____
Kathleen Moesle Weaver, Mayor

ATTEST: _____
JoAnne E. Ragona, City Clerk

DARIEN PARK DISTRICT

BY: _____
Ray Jablonski, President Park District

ATTEST: _____
Secretary, Park District

AGENDA MEMO

City Council

October 3, 2011

Issue Statement

Approval of a Resolution authorizing the Mayor and City Clerk to execute an Intergovernmental Agreement with Center Cass School District #66 for the reimbursement of Rock Salt through the City's 2011 Rock Salt Agreement with North American Salt Company.

RESOLUTION

Background/History

The Intergovernmental Agreement with Center Cass School District #66 authorizes the City of Darien to provide rock salt to Center Cass School District #66 for their deicing operations. The School District does not have facilities to accommodate rock salt in bulk and will realize a savings by utilizing the City's bulk pricing and storage facility. The City has secured pricing with North American Salt Company through a competitive bid process earlier this year.

The School District has estimated that they will require approximately 7.5 tons for the winter season. The City of Darien would be reimbursed by the School District at a unit cost of \$66.60 per ton for a total amount of approximately \$499.50 pending final quantities. The proposed salt quantities will not have any impact to the City's contract with the supplier.

Committee Recommendation

The Municipal Services Committee recommends signing the Intergovernmental Agreement.

Alternate Consideration

Not approving the Resolution.

Decision Mode

This item will be placed on the October 3, 2011 City Council agenda for formal consideration.

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND
CENTER CASS SCHOOL DISTRICT #66
FOR ROCK SALT**

WHEREAS, under the Constitution and Statues of the State of Illinois, a municipality is authorized to participate in intergovernmental cooperation; and

WHEREAS, an Intergovernmental Agreement has been prepared between the City of Darien and Center Cass School District #66 concerning the purchase of rock salt, a copy of which is attached hereto as "[Exhibit A](#)," and is incorporated herein; and

WHEREAS, The Corporate Authorities, for record keeping, desire to authorize the execution of the Intergovernmental Agreement by Resolution.

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

SECTION 1: That the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Agreement for the purchase of rock salt through the City's 2011 awarded rock salt vendor North American Salt Company, subject to the Center Cass School District #66 Intergovernmental Agreement paying for the final quantities.

The obligations of the City of Darien shall be limited to those specifically stated within the terms of the Intergovernmental Agreement.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS**, this 3rd day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DUPAGE COUNTY,

ILLINOIS, this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF DARIEN AND CENTER CASS SCHOOL DISTRICT #66
FOR THE PURCHASE OF ROAD SALT**

This agreement is made and entered into this _____ day of _____, 2011, by and between the City of Darien, an Illinois municipal corporation (hereinafter the “City”), and Center Cass School District #66, an Illinois municipal corporation, (hereinafter the “School District”) (collectively “the parties”).

WHEREAS, the corporate authorities of the parties possess authority to enter into this intergovernmental agreement pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois and pursuant to the provisions of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*;

WHEREAS, the City had been awarded a contract with contractor, North American Salt Company (the “Contractor”) concerning the purchase of rock salt, a copy of which is attached hereto;

WHEREAS, the City desires to assist the School District by allowing the School District to purchase rock salt from the Public Works facility for an estimated cost of \$499.50 pending final quantities;

WHEREAS, the parties desire to commit their agreements and understandings to writing;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, the parties hereto agree, as follows:

1. The recitals set forth above are hereby incorporated into and made a part of this Agreement.
2. The District authorizes the City to provide rock salt to the District for de-icing operations.

3. The District shall reimburse the City for the rock salt charges by April 30, 2012 as invoiced by the City.
4. All notices, requests and other communications under this Agreement shall be in writing and shall be deemed properly served upon delivery by hand to the party to whom it is addressed, or upon receipt, if sent, postage pre-paid by United States registered or certified mail, return receipt requested, as follows:
 - a. If intended for the City:

City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attn: Bryon Vana
 - b. If intended for the Park District:

Center Cass School District #66
699 Plainfield Road
Downers Grove, Illinois 60516
Attn: Jay Tiede
5. The validity, meaning, and effect of this Agreement shall be determined in accordance with the laws of the State of Illinois applicable to intergovernmental agreements made and contracts made and to be formed in Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names, by the authorized signatures of their respective officers and by their respective corporate seals affixed and attached hereto by their respective officers having custody thereof on this _____ day of _____, 2011.

CITY OF DARIEN

BY: _____
Kathleen Moesle Weaver, Mayor

ATTEST: _____
JoAnne E. Ragona, City Clerk

CENTER CASS SCHOOL DISTRICT #66

BY: _____
Jay Tiede, Superintendent District #66

ATTEST: _____
Secretary, School District

AGENDA MEMO

City Council

October 3, 2011

ISSUE STATEMENT

Approval of a Resolution authorizing the Mayor and City Clerk to execute an agreement with DuPage County for the purpose of sharing information for the County's Geographical Information System (GIS).

RESOLUTION

BACKGROUND/HISTORY

DuPage County is updating their current Geographical Information System (GIS) and allowing municipalities throughout the area to access the County's GIS data base. To help accomplish the County's goal, they have offered municipalities the opportunity to access their GIS for items such as aerials and parcel information. In return they require that municipalities provide general information as it relates to infrastructure and addressees. The County would be the responsible party for updating the data provided to them.

DuPage County has a GIS system that includes aerials, roadway maps, and parcel information. The City of Darien would be allowed to view the aerials in a read-only format along with limited print capabilities. The aerials would provide information such as the location of streetlights, fire hydrants, structures, and parcel numbers. A similar agreement was executed by the City Council on February 19, 2008. The County continues adding current property owner information to the GIS as it becomes available. Staff is not proposing to purchase any equipment or software. The City's Engineer, Christopher B. Burke Engineering, Ltd., would be authorized to access the County data base and allow staff to request aerials of roadways, ditches, and entire blocks on an as needed basis. The City will continue to realize a cost savings by reducing hours of researching by Burke Engineering to produce a specific aerial.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approving the agreement.

ALTERNATE CONSIDERATION

An alternate consideration would be to not approve the agreement.

DECISION MODE

This item will be placed on the October 3, 2011 City Council agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH DUPAGE COUNTY FOR THE PURPOSE OF SHARING INFORMATION FOR THE COUNTY’S GEOGRAPHICAL INFORMATION SYSTEM

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 enters into an agreement with DuPage County for the purpose of sharing information for the County’s Geographical Information System, a copy of which is attached hereto as [Exhibit A](#).

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**DuPage County, Illinois
MEMORANDUM OF AGREEMENT FOR DATA SHARING**

August 25, 2011

THIS AGREEMENT is entered into between DuPage County, Illinois and City of Darien (hereinafter, "Parties") which are either users or developers of Geographic Information System (GIS) spatial data.

WHEREAS, the purpose of this agreement is to facilitate sharing and cooperative use of GIS spatial data; and

WHEREAS, each of the Parties is concerned with land use planning, transportation, and resource management within the boundaries of DuPage County and use GIS or other information technology to accomplish those goals; and

WHEREAS, there is significant overlap in the data needed for planning and analysis tasks to be accomplished and GIS data that may be developed or acquired for these purposes is expensive; and

WHEREAS, there is mutual public benefit to each of the Parties in sharing GIS data which will allow Parties to accomplish these goals at lower costs; and

NOW THEREFORE, the Parties agree to the cooperative process for the sharing of spatial data about DuPage County as follows:

1. Each Party to this agreement will make available to the other Parties any DuPage County located spatial data developed by the Parties insofar as the distribution of the spatial data is not limited by licenses, proprietary ownership, and cost sharing agreements or the Public Records Act.
2. Each Party shall also make available any updates of existing spatial data at a minimum on an annual basis.
3. No Party shall use any GIS data that is obtained under this Agreement for any commercial, for-profit activity or product.
4. The receiving Party may provide the data to an external person, agency or firm only for the purpose of obtaining a service that requires the use of the data. The external person, agency or firm will not be permitted to sell, give, utilize, or distribute the data beyond the scope of said service.
5. The receiving Party may display on a public Internet site map images only, and will not provide access to the underlying map data.
6. Data provided will not be used as a base for engineering design, establishing or reestablishing land boundaries, or as a substitute for an on-site survey for regulatory functions.

7. The Parties to this agreement shall use the spatial data provided by other Parties solely for their own purposes. No provision of this agreement shall limit the application of the Public Records Act (or, in the case of Federal Parties, the Freedom of Information Act) to the Parties to this agreement.
8. Each Party to this agreement shall accept spatial data from all other Parties "as is." In addition, each Party to this agreement shall hold harmless every other Party. Parties shall require any third Party users of this spatial data to agree in writing to hold harmless all Parties to this agreement.
9. The Parties to this agreement represent that the spatial data are complex and time sensitive and that they may contain some nonconformities, defects, or errors. The spatial data represent the best available information. The Parties to this agreement do not warrant that the spatial data will meet users' needs or expectations, or that all nonconformities, defects or errors can or will be corrected.
10. Any authorized use of information derived or generated from any spatial data provided pursuant to this Agreement in any product shall acknowledge the appropriate party to this agreement as the source, and include any qualifications deemed appropriate given the specific data quality and application of the derived information.
11. Both Parties agree to share the data in the format they use internally, without translation.
12. The receiving Party will not alter provided information in any manner. If any alterations are made by the receiving Party, the content of the data will no longer be the responsibility of the data provider.
13. Both Parties agree to limit access to each other's FTP data servers only to internal staff and any external person, agency, or firm under contract with Parties of this agreement that is providing a service that requires access to the GIS data.
14. This Agreement is an integrated Agreement and supersedes all prior negotiations, representations or agreements, written or oral, between the Parties concerning the sharing of GIS data.
15. Any amendments to this Agreement must be in writing, signed by all Parties involved.
16. This Agreement shall become effective upon its signature by all Parties involved and shall continue indefinitely.
17. Any Party may cancel this Agreement at any time, with or without cause upon written notification to all Parties involved.

DuPage County

City of Darien

Printed Name

Printed Name

Title

Address

Date

Title

Date

- Approval of Agreement Terms
- Non-Approval of Agreement Terms

AGENDA MEMO

City Council

October 3, 2011

ISSUE STATEMENT

Approval of a resolution authorizing the City to accept a Plat of Dedication for a roadway within the Reflections at Hidden Lake Development consisting of Spring Court and a roadway easement, street light and right of way trees-Outlot C (See **Plat** [Exhibit A](#)).

RESOLUTION

BACKGROUND

The Reflections at Hidden Lake Condominium Association requested that the City of Darien take ownership of Spring Court within the Reflections at Hidden Lake Development, in May of 2011. The City Council approved a criterion for the acceptance of private roadways in December of 2006.

A motion authorizing City staff to begin the process of accepting a future Plat of Dedication for the roadway within the Reflections at Hidden Lake Development was approved by the City Council on July 18, 2011. The Association has complied and completed all items as they relate to the attached February 1, 2010 City Council Meeting Agenda memo. The City staff is requesting that responsibility for maintenance regarding the following items be granted to the City. These items were previously identified as the responsibility of the Association.

Item G-July 18, 2011 Memo

Street Lights/Coach Lights - The City will not maintain any street lighting. Lighting shall be noted in the easement language as responsibility of the Homeowners Association.

Amended September 20, 2011

Staff has identified that the existing streetlight within the proposed right of way is integral with the existing street lights within the subdivision that are maintained by the City of Darien. The City also currently pays all energy costs related to the existing streetlight and it is a standard concrete pole with a mast arm.

Item J-July 18, 2011 Memo

Trees – The City will not maintain, remove or plant any trees. Tree maintenance shall be noted in the easement language as responsibility of the Homeowners Association.

Amended September 20, 2011

Staff has identified that three existing trees overhang within the roadway and may present safety concerns to truck traffic such as garbage trucks and snowplow trucks. Staff is recommending that the trees be maintained by the City in accordance with the tree trimming practice. The proposed item would be a very minimal future maintenance expense. The Association has trimmed the trees to the City's specifications.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution to accept a Plat of Dedication for a roadway within the Reflections at Hidden Lake Development consisting of Spring Court and a roadway easement, streetlight and right of way trees. The funds for the expenses related to the plat are on file with the City and will be dispersed as invoices are received.

ALTERNATE CONSIDERATION

Not approving the preliminary proposed Plat of Dedication.

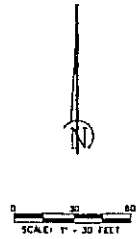
DECISION MODE

This item will be placed on the agenda for the October 3, 2011 City Council agenda for formal approval.

LEGEND

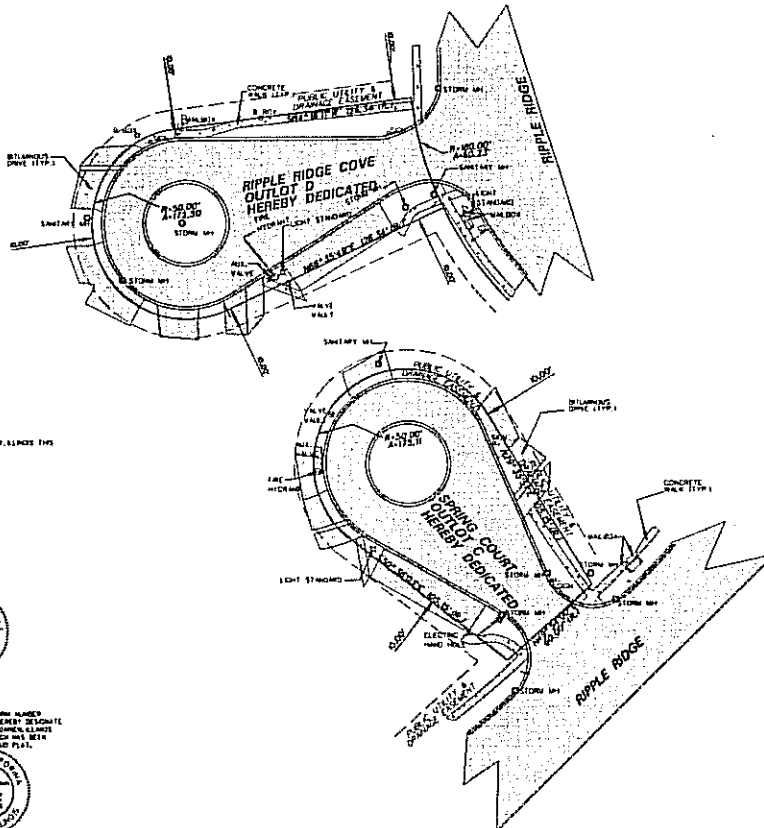
PROPERTY LINE

**PLAT OF DEDICATION FOR
RIPPLE RIDGE COURT AND SPRING COURT
TO THE CITY OF DARIEN**



SURVEYORS NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
3. BEARINGS ARE FOR ANGLES OR REFERENCE ONLY AND ARE RELATED TO TRUE NORTH.



MAYOR'S CERTIFICATE

State of Illinois, County of DuPage, I, the Mayor, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

DATED: _____

SURVEYOR'S CERTIFICATE

I, the undersigned, being a duly licensed Professional Engineer in the State of Illinois, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

DATED: 10th DAY OF SEPTEMBER 2014
 State of Illinois, County of DuPage, I, the Mayor, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

DATED: 10th DAY OF SEPTEMBER 2014
 State of Illinois, County of DuPage, I, the Mayor, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

- MAINTENANCE RESPONSIBILITIES**
1. THE CURBSIDE SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 2. ALL LANDSCAPING, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 3. ALL LIGHTING, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE MAINTAINED BY THE CITY.
 4. THE PARKING STALLS, INCLUDING PAVING, STOPPING, AND CURB, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 5. THE CENTER ISLAND, INCLUDING THE CURB AND DUTCH, SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 6. SOME SHALL BE OWNED BY THE CITY AND MAY BE ALIENED OR REMOVED AT THE CITY'S DISCRETION.
 7. THE SIDEWALKS, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.

OWNER'S CERTIFICATE

I, the undersigned, being the owner of the above described property, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

COUNTY CLERK'S CERTIFICATE

I, the undersigned, being the County Clerk of DuPage County, Illinois, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

CITY CLERK'S CERTIFICATE

I, the undersigned, being the City Clerk of Darien, Illinois, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

NOTARY PUBLIC CERTIFICATE

I, the undersigned, being a Notary Public in and for the State of Illinois, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is hereby approved for the purposes shown herein.

<p>Thompson Surveying Ltd. 9575 W. Higgins Road, Suite 600 Rosemont, IL 60018 (630) 581-1100 www.thompsonsurveying.com</p>	<p>CLIENT: CHRISTOPHER G. BURKE ENG., LTD. 9575 W. HIGGINS ROAD SUITE 600 ROSEMONT, ILLINOIS 60018</p>	<p>DATE: 09-12-14</p>	<p>SCALE: 1" = 30 FEET</p>	<p>TITLE: PLAT OF DEDICATION OF RIPPLE RIDGE COVE AND SPRING COURT TO THE CITY OF DARIEN, ILLINOIS</p>	<p>PROJECT NO.: 4537 SHEET 1 OF 1 DRAWING NO.: 4537-PLN.DGN</p>

RESOLUTION NO. _____

A RESOLUTION TO ACCEPT A PLAT OF DEDICATION FOR SPRING COURT AND CERTAIN PROPERTY

WHEREAS, the Reflections at Hidden Lake Condominium Association, the owners of certain property commonly known as Spring Court within the Reflections at Hidden Lake Subdivision, Darien, DuPage County, Illinois (Outlot C), has executed a Plat of Dedication dedicating certain property that is currently used by the public for public roadway purposes within said Subdivision; and

WHEREAS, the Reflections at Hidden Lake Condominium Association, property owners of certain property adjacent to roadways commonly known as Spring Court located within the Reflections at Hidden Lake Condominium Subdivision, Darien, DuPage County, Illinois (Outlot C) has executed a Plat of Dedication dedicating certain property that is currently referred to as a common area to be utilized as Public Roadway Easement reserved for and granted to the City of Darien for the perpetual right, privilege and authority to construct, reconstruct, repair, inspect, maintain, and operate a public street, and all necessary personnel and equipment to do any of the above work, including the cutting down and trimming of trees, shrubs or other plants on the easement that interfere with the operation of the road; and

WHEREAS, the City Council of the City of Darien has determined that it is in the best interests of the City that the formal dedication of such property for public roadway purposes be accepted; **NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, as follows:

SECTION 1: The City of Darien hereby approves said Plat of Dedication, a copy of which is attached hereto as "**Exhibit A**" and made a part thereof, and authorizes the Mayor to execute said Plat for and on behalf of the City.

SECTION 2: The Reflections at Hidden Lake Condominium Association has deposited funds with the City for all the legal and engineering fees and expenses that the City will incur in connection with the dedication of Spring Court to the City. Said reimbursement to the City of such fees and expenses shall be made prior to the City's recordation of the Plat of Dedication.

SECTION 3: Upon the reimbursement of legal and engineering fees and expenses as set forth in Section 2 above, the City Clerk is hereby authorized and directed to take such actions as may be necessary and proper to record the Plat of Dedication with the DuPage County Recorder of Deeds.

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

SECTION 5: Effective Date. This Resolution shall be in full force and upon its passage and approval as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

October 3, 2011

ISSUE STATEMENT

Approval of a resolution authorizing the City to accept a Plat of Dedication for a roadway within the Reflections at Hidden Lake Development consisting of Ripple Ridge Cove roadway easement, street light and right of way trees-Outlot D (See Plat [Exhibit A](#)).

RESOLUTION

BACKGROUND

The Reflections at Hidden Lake Condominium Association requested that the City of Darien take ownership of Ripple Ridge Cove within the Reflections at Hidden Lake Development, in May of 2011. The City Council approved a criterion for the acceptance of private roadways in December of 2006.

A motion authorizing City staff to begin the process of accepting a future Plat of Dedication for the roadway within the Reflections at Hidden Lake Development was approved by the City Council on July 18, 2011. The Association has complied and completed all items as they relate to the attached February 1, 2010 City Council meeting agenda memo. The City staff is requesting that responsibility for maintenance regarding the following items be granted to the City. These items were previously identified as the responsibility of the Association.

Item H-July 18, 2011 Memo

Street Lights/Coach Lights - The City will not maintain any street lighting. Lighting shall be noted in the easement language as responsibility of the Homeowners Association.

Amended September 20, 2011

Staff has identified that the existing streetlight within the proposed right of way is integral with the existing street lights within the subdivision that are maintained by the City of Darien. The City also currently pays all energy costs related to the existing streetlight and it is a standard concrete pole with a mast arm.

Item K-July 18, 2011 Memo

Trees – The City will not maintain, remove or plant any trees. Tree maintenance shall be noted in the easement language as responsibility of the Homeowners Association.

Amended September 20, 2011

Staff has identified that three existing trees overhang within the roadway and may present safety concerns to truck traffic such as garbage trucks and snowplow trucks. Staff is recommending that the trees be maintained by the City in accordance with the tree trimming practice. The proposed item would be a very minimal future maintenance expense. The Association has trimmed the trees to the City's specifications.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution to accept a Plat of Dedication for a roadway within the Reflections at Hidden Lake Development consisting of Ripple Ridge Cove and a roadway easement, streetlight and right of way trees. The funds for the expenses related to the plat are on file with the City and will be dispersed as invoices are received.

ALTERNATE CONSIDERATION

Not approving the preliminary proposed Plat of Dedication.

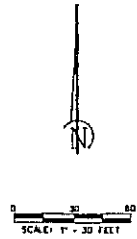
DECISION MODE

This item will be placed on the agenda for the October 3, 2011 City Council agenda for formal approval.

LEGEND

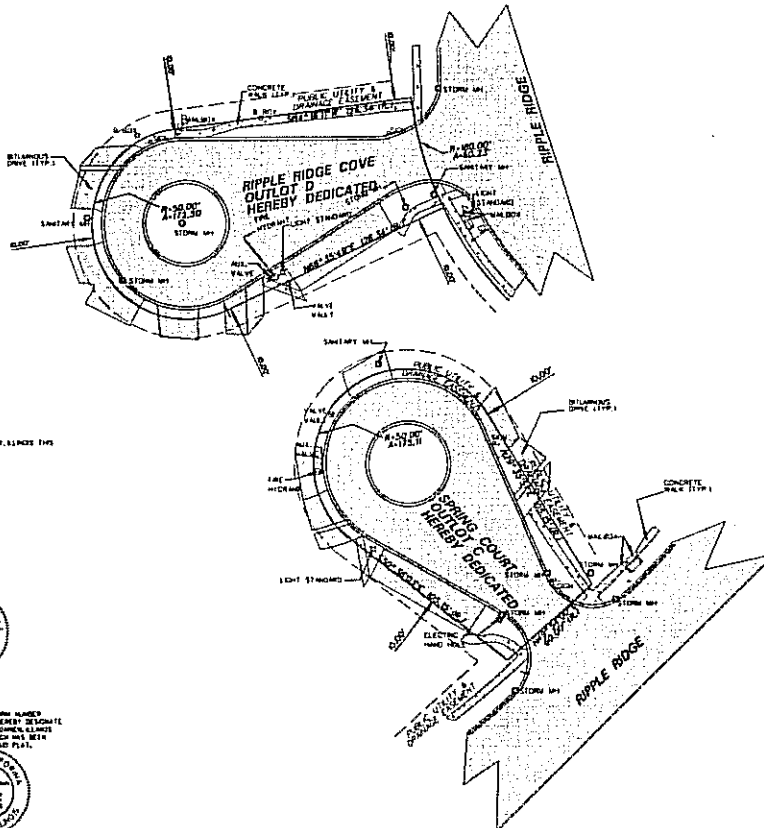
PROPERTY LINE

**PLAT OF DEDICATION FOR
RIPPLE RIDGE COURT AND SPRING COURT
TO THE CITY OF DARIEN**



SURVEYORS NOTES:

1. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
3. BEARINGS ARE FOR ANGLES OR REFERENCE ONLY AND ARE RELATED TO TRUE NORTH.



MAYOR'S CERTIFICATE

State of Illinois, County of DuPage, I, the Mayor, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is approved by the Mayor of the City of Darien, DuPage County, Illinois, this _____ day of _____, 2011.

SIGNATURE

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS, COUNTY OF DU PAGE, I, _____, a duly Licensed Professional Land Surveyor, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is approved by the Mayor of the City of Darien, DuPage County, Illinois, this _____ day of _____, 2011.

BEFORE ME, the undersigned authority, on this _____ day of _____, 2011, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing plat, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

WITNESSED my hand and official seal this _____ day of _____, 2011.



STATE OF ILLINOIS, COUNTY OF DU PAGE, I, _____, a duly Licensed Professional Land Surveyor, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is approved by the Mayor of the City of Darien, DuPage County, Illinois, this _____ day of _____, 2011.

BEFORE ME, the undersigned authority, on this _____ day of _____, 2011, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing plat, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

WITNESSED my hand and official seal this _____ day of _____, 2011.



- MAINTENANCE RESPONSIBILITIES**
1. THE CURBWAYS SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 2. ALL LANDSCAPING, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 3. ALL LIGHTING, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE MAINTAINED BY THE CITY.
 4. THE PARKING STALLS, INCLUDING PAVING, STOPPING, AND CURB, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 5. THE CURB AND GUTTER, INCLUDING THE CURB AND GUTTER, SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
 6. SOME SHALL BE OWNED BY THE CITY AND MAY BE ALIENED OR REMOVED AT THE CITY'S DISCRETION.
 7. THE SIDEWALKS, WHETHER IN THE RIGHT-OF-WAY OR NOT, SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.

OWNER'S CERTIFICATE

I, the undersigned, do hereby certify that the undersigned is the owner of the OUTLOT B and OUTLOT C shown on this plat, and that the same are being dedicated to the City of Darien, Illinois, for the purposes and consideration therein expressed.

WITNESSED my hand and official seal this _____ day of _____, 2011.

OWNER REPRESENTED BY: _____
BY: _____
TITLE: _____
ATTEST: _____
TITLE: _____
DATED THIS _____ DAY OF _____, 2011.

NOTARY PUBLIC CERTIFICATE

State of Illinois, County of DuPage, I, _____, a Notary Public in and for the State of Illinois, do hereby certify that _____, known to me to be the person whose name is subscribed to the foregoing plat, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

COUNTY CLERK CERTIFICATE

State of Illinois, County of DuPage, I, _____, County Clerk, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is approved by the Mayor of the City of Darien, DuPage County, Illinois, this _____ day of _____, 2011.

WITNESSED my hand and official seal this _____ day of _____, 2011.

CITY TREASURER

CITY CLERK'S CERTIFICATE

State of Illinois, County of DuPage, I, _____, City Clerk of the City of Darien, Illinois, do hereby certify that the above described property is correctly platted herein from the City of Darien, Illinois, and is approved by the Mayor of the City of Darien, DuPage County, Illinois, this _____ day of _____, 2011.

<p>Thompson Surveying Ltd. 1875 E. Higgins Road, Suite 600 Rosemont, IL 60018 Tel: 630-584-1100 Fax: 630-584-1101 www.thompsonsurveying.com</p>	<p>CLIENT: CHRISTOPHER B. BURKE ENG., LTD. 9575 W. HIGGINS ROAD SUITE 600 ROSEMONT, ILLINOIS 60018</p>	<p>PROJECT NO. 4537</p> <p>SHEET OF 1</p> <p>DRAWING NO. 4537-PLN.DGN</p>	<p>DATE: 08-17-11</p>	<p>SCALE: 1" = 30 FEET</p>	<p>TITLE: PLAT OF DEDICATION OF RIPPLE RIDGE COVE AND SPRING COURT DARIEN, ILLINOIS</p>
			<p>FILE NAME: 4537-PLN.DGN</p>	<p>DATE: 08-17-11</p>	<p>SCALE: 1" = 30 FEET</p>

RESOLUTION NO. _____

A RESOLUTION TO ACCEPT A PLAT OF DEDICATION FOR RIPPLE RIDGE COVE AND CERTAIN PROPERTY

WHEREAS, the Reflections at Hidden Lake Condominium Association, the owners of certain property commonly known as Ripple Ridge Cove within the Reflections at Hidden Lake Subdivision, Darien, DuPage County, Illinois (Outlot D), has executed a Plat of Dedication dedicating certain property that is currently used by the public for public roadway purposes within said Subdivision; and

WHEREAS, the Reflections at Hidden Lake Condominium Association, property owners of certain property adjacent to roadways commonly known as Ripple Ridge Cove located within the Reflections at Hidden Lake Condominium Subdivision, Darien, DuPage County, Illinois (Outlot D) has executed a Plat of Dedication dedicating certain property that is currently referred to as a common area to be utilized as Public Roadway Easement reserved for and granted to the City of Darien for the perpetual right, privilege and authority to construct, reconstruct, repair, inspect, maintain, and operate a public street, and all necessary personnel and equipment to do any of the above work, including the cutting down and trimming of trees, shrubs or other plants on the easement that interfere with the operation of the road; and

WHEREAS, the City Council of the City of Darien has determined that it is in the best interests of the City that the formal dedication of such property for public roadway purposes be accepted; **NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, as follows:

SECTION 1: The City of Darien hereby approves said Plat of Dedication, a copy of which is attached hereto as "**Exhibit A**" and made a part thereof, and authorizes the Mayor to execute said Plat for and on behalf of the City.

SECTION 2: The Reflections at Hidden Lake Condominium Association has deposited funds with the City for all the legal and engineering fees and expenses that the City will incur in connection with the dedication of Ripple Ridge Cove to the City. Said reimbursement to the City of such fees and expenses shall be made prior to the City's recordation of the Plat of Dedication.

SECTION 3: Upon the reimbursement of legal and engineering fees and expenses as set forth in Section 2 above, the City Clerk is hereby authorized and directed to take such actions as may be necessary and proper to record the Plat of Dedication with the DuPage County Recorder of Deeds.

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

SECTION 5: Effective Date. This Resolution shall be in full force and upon its passage and approval as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3rd day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY