
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 18, 2010

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [October 4, 2010](#)
6. Receiving of Communications
7. Mayor's Report
 - A. Consideration of a Motion to Approve [Reappointment of Members to the Citizen of the Year Committee: Kathy Abbate, Kathy Lyons, Fran Mazzolini, and Theresa West](#)
 - B. Consideration of a Motion to Advice and Consent the [Appointment of Bonnie Kucera and Joan Wayman to the Citizen of the Year Committee](#)
8. City Clerk's Report
 - A. [2011 Vehicle Sticker Lottery](#)
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [10-11-10](#)
 - B. Monthly Report — [September 2010](#)
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 a [Request to Support the DuPage Senior Citizen's Council](#), Which Provides Meals on Wheels, in the Amount of \$22,700.75
 - B. Consideration of a Motion to Approve the [Purchase of Replacement Ballistic Vests](#)
 - C. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute [an Intergovernmental Agreement Between DuPage Public Safety Communications \(DU-COMM\) and the City of Darien](#)
 - D. Consideration of a Motion to Approve the [Tax Levy Determination](#) for General and Special Purposes for Fiscal Year 2010-2011
16. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Amending Section 9-2-2 \(Stop Signs\) of Chapter 2 \(Traffic Signs and Signal Locations\) Title 9 \(Traffic Regulations\), of the Darien City Code](#)
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)

18. Adjournment

Agenda 10/18/10

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 4, 2010 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:30 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

OCTOBER 4, 2010

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Eagle Scout James Fabiszak led the Council and audience in the Pledge of Allegiance.

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

Present:	Halil Avci	Sylvia McIvor
	John Galan	John F. Poteraske, Jr.
	Carolyn A. Gattuso	Ted V. Schauer
	Joseph A. Marchese	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
Joanne F. Coleman, City Clerk
Michael J. Coren, City Treasurer
John B. Murphey, City Attorney
Bryon D. Vana, City Administrator
Scott Coren, Assistant City Administrator
Daniel Gombac, Director of Community Development/Municipal Services
Robert Pavelchik, Police Chief

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

5. **APPROVAL OF MINUTES** – September 20, 2010

It was moved by Alderman Schauer and seconded by Alderman Gattuso to approve the minutes of the September 20, 2010 meeting, as presented.

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver...

...received a letter from Nicor outlining their new energy efficiency program. Mayor Weaver feels the information is valuable and recommended it be placed on the City’s website.

...received notification from IDOT that since the city was unable to financially participate, funds which were set aside for the sound wall along I-55 are being returned to IDOT.

7. **MAYOR’S REPORT**

A. Mayor Weaver read into the record a Proclamation declaring October 8 and 9, 2010 as “*Darien Lions Club Candy Days*” in the City of Darien and urged residents to support this very worthwhile organization in their fundraising drive.

Darien Lions Club Candy Day Chairperson Marchese accepted the Proclamation.

B. Mayor Weaver read into the record a Proclamation declaring October 17, 2010 as “*Crop Walk Day*” in the City of Darien and urged the support of the citizens.

C. Mayor Weaver read into the record a Proclamation declaring October, 2010 as “Fire Prevention Month” in the City of Darien and urged residents to participate in fire prevention activities at work and school.

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

D. **RESOLUTON NO. R-59-10**

CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION COMMENDING JAMES FABISZAK

**FOR HIS ACHIEVEMENT TO THE
RANK OF EAGLE SCOUT IN THE
CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS**

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske,
Schauer, Weaver, Coleman, Coren, Murphey, Vana

Nays: None

Absent: None

Results: Ayes 12, Nays 0, Absent 0

MOTION DULY CARRIED

There was a resounding round of applause from the Council Members and the audience, and congratulatory hand shakes from the City Council.

Mayor Weaver presented Eagle Scout James Fabiszak with the resolution and a City of Darien pin. A photograph was taken with Mayor Weaver and the Council Members.

Eagle Scout Fabiszak thanked Mayor Weaver and the City Council for their help and support. Eagle Scout Fabiszak also thanked the Darien Park District for allowing him to perform his project, and Dan Garcia for his oversight. Eagle Scout Fabiszak commended the Boy Scouts of America for their great program.

Mayor Weaver requested Mr. Fabiszak send a copy of the photograph to Assistant Administrator Coren, so that it can be placed on the city's Wall of Fame.

E. AUDIT PRESENTATION

Lou Karrison of Sikich Professional Services & Support presented and reviewed the Independent Auditors Report and the Comprehensive Annual Financial Report, which met the requirements of Government Finance Officers Association, for the period ending April 30, 2010. Mr. Karrison advised that the auditors agree that the city's financial statements are fair, reasonable, and contain no misstatements. This is the highest form of assurance the auditors can provide. Mr. Karrison added that the statements in the Management Letter were discussed in detail at an Administrative Finance Committee Meeting with the Mayor and several members of the City Council.

In response to Alderman Poteraske, Mr. Karrison expressed satisfaction with the city's responses to Sikich's Management Report.

In response to Treasurer Coren, Mr. Karrison advised that the City of Darien is very comparable to other communities who are all facing the same challenges of meeting their budget in an era of declining and late paying revenues. Mr. Karrison stated that the city has complied with all the best practices of preparing financial statements.

8. **CITY CLERK'S REPORT**

City Clerk Coleman invited all to attend Coffee with the Mayor on Saturday, October 16, 2010 at the Burr Ridge Veterinary Clinic, located at 8120 Cass Avenue in Darien.

Mayor Weaver advised that, in conjunction with the Chamber of Commerce, Coffee with the Mayor has expanded to include various businesses within the city. Coffee with the Mayor is held the third Saturday of each month.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

In response to Alderman McIvor, Director Gombac confirmed that the flags located at the intersections along Beller in Farmingdale Village are for the purpose of marking where the stop signs will be installed.

In response to Alderman Poteraske's request, Director Gombac advised that due to the high volume, brush pickup has been extended into this week. It is anticipated all brush will be picked up by Wednesday. Director Gombac added that the city has a good supply of mulch. Interested residents and landscapers are welcome to pick up double ground and/or coarse ground mulch at the Public Works facility on Frontage Road at no charge.

In response to Alderman Avci, Director Gombac advised the Speedway at 75th & Cass has closed, and is in the process of a complete rebuild. Speedway's plans are located in the lobby of City Hall for review. It is anticipated Speedway will reopen at the end of November or beginning of December.

Director Gombac provided a report on the coach light program. Approximately 100 survey responses have been received. Requests for proposals have been sent out. A cost summary will be presented to the Municipal Services Committee on October 25, 2010.

Alderman Marchese mentioned that, when discussing incentives for resident participation, it was recommended that, rather than waiving permit fees, vendors be required to perform to a standard where no city inspections will be necessary.

Alderman Poteraske added that if there is an issue, the city will get involved to try to rectify the problem.

Director Gombac noted that spot inspections will be made a part of the contract, and that very sound vendors are looking at the proposal.

Mayor Weaver spoke in opposition to the city giving up the right to inspect. Mayor Weaver feels this is one of the most important services the city provides to the residents to insure work is performed properly.

Director Gombac advised that guidelines will be established at future Municipal Services Committee Meetings, and that all vendors will be licensed and bonded. Director Gombac added that there will be a display of the coach lights at City Hall.

Director Gombac announced that the city has been recognized by Howard School of Business for the Concrete Replacement Program.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 10-11-09

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve payment of Warrant Number 10-11-09 in the amount of \$79,247.49 from the General Fund; \$20,175.62 from the Water Fund; \$3,490.47 from the Motor Fuel Tax Fund; \$1,539.67 from the Darien Area Dispatch Fund; \$16,161.60 from the Capital Improvement Fund; \$228,290.00 from the General Fund Payroll for the period ending 09/23/10; \$15,272.90 from the Water Fund Payroll for the period ending 09/23/10; \$33,552.23 from the D.A.D.C. Fund Payroll for the period ending 09/23/10; for a total to be approved of \$397,729.98.

Discussion: Alderman Poteraske questioned the budgeted amount for the solar arrow board.

Director Gombac responded that the item came in approximately \$500 under budget. Director Gombac will provide Alderman Poteraske with the exact figure in the morning.

In response to Alderman Poteraske's inquiry regarding the purchase of twenty-six tires, Chief Pavelchik advised that the tires are purchased in bulk under the State bid, and are

stored in the garage. Chief Pavelchik added that tires are generally purchased in groups of sixteen to twenty.

Alderman Poteraske inquired about the expenses for truck rental on pages 8 and 13.

Director Gombac responded that trucks are rented to haul spoils which have accumulated over a period of two weeks to one month.

In response to Alderman Poteraske, Assistant Administrator Coren advised that, through the refuse contract, the city has 133 dumpsters. Although the program is good, there are not enough dumpsters to meet the need.

Director Gombac added that truck rental was included in this year's budget.

Alderman Poteraske inquired if money could be saved by using city trucks.

Director Gombac responded that, when it is feasible, city trucks are used. Director Gombac noted the rental trucks are twice the size of the city's largest trucks.

Mayor Weaver added that rentals are necessary during the summer months when city trucks are otherwise engaged.

In response to Alderman Galan, Director Gombac advised that the jetter truck is rented at a cost of \$1250 per day, five to seven times a year. Based on today's economy, the purchase of a truck would cost approximately \$185,000. Director Gombac advised the purchase of a vactor truck could be brought to the Municipal Services Committee for further review.

Alderman Galan noted that the city would have to rent the vactor jet twenty times to justify the expense. Director Gombac agreed.

In response to Alderman Galan, Director Gombac advised that the city does not have the several hundred barricades necessary for traffic control during DarienFest. Rental of the barricades is a budgeted item.

Alderman Galan recommended that the actual cost of DarienFest to the city be determined and presented to the Chamber of Commerce. Alderman Galan noted that the cost of police at DarienFest will be discussed at the next Police Committee meeting. Alderman Galan suggested there may be other expenses that have not been previously considered.

Mayor Weaver noted that a meeting with the DarienFest Committee should be organized to review the results of the past event.

Administrator Vana remarked that the entire cost to the city for DarienFest was included in this year’s budget.

Treasurer Coren added that while DarienFest was discussed at last year’s budget meeting, it was also too late to make any changes. Treasurer Coren agreed that a review of expenses prior to budget review would be in the city’s best interest.

Mayor Weaver agreed that advance notice to the Chamber of Commerce of any changes to the city’s budget for DarienFest would be helpful.

Administrator Vana stated that this issue could be added to the Goal Setting Session Agenda.

Mayor Weaver feels the Goal Setting Session would be an excellent time to discuss this item.

In response to Alderman Galan, Mayor Weaver advised that the Goal Setting Session is scheduled to take place on October 13, 2010. The meeting with the Chamber could be scheduled for the end of October.

Mayor Weaver questioned why an outside plumbing company was hired to install water meters.

Director Gombac responded that due to size differentials, it is sometimes necessary to hire a certified plumber.

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Police Committee — Alderman McIvor announced the next Police Committee meeting is scheduled to take place this Thursday, October 7, 2010 at 6:00 P.M. in the Council Chambers. Alderman McIvor noted that one of the items on the agenda is the creation of a three way stop at the intersection of Fairview and Manning, with a striped cross walk.

Correspondence in favor and in opposition of the three way stop have been received. All interested parties are invited to attend.

Alderman McIvor added that if anyone is unable to attend the Police Committee Meeting this Thursday, comments and/or correspondence may be submitted prior to the meeting to Alderman Galan, Alderman Poteraske, Police Chief Pavelchik, Administrator Vana or herself.

Administrative/Finance Committee — Alderman Poteraske advised that the next Administrative/Finance Committee meeting is scheduled to take place on Monday, October 11, 2010 at 6:30 P.M. in the upstairs conference room.

Municipal Services Committee — Alderman Marchese announced the minutes of the Municipal Services Committee of August 23, 2010 were approved and submitted to the Clerk’s Office for placement on the city’s website, and the next meeting is scheduled to take place on Monday, October 25, 2010 at 6:30 P.M. in the Council Chambers.

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

Eileen Cabrera of 625 72nd Street spoke in support of the variation request for 622 72nd Street.

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 Gattuso and seconded by Alderman Galan to approve by Omnibus Vote the following items on the Consent Agenda:

A. RESOLUTION NO. R-60-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS SUBJECT TO MAINTENANCE (MAYADA BROOK)

B. ORDINANCE NO. O-25-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE

**DARIEN ZONING ORDINANCE (PZC
2010-12: 1406 PLAINFIELD ROAD)**

C. RESOLUTION NO. R-61-10

CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO EXECUTE A JOINT PURCHASING REQUISITION THROUGH THE ILLINOIS DEPARTMENT OF TRANSPORTATION CENTRAL MANAGEMENT SERVICES TO NORTH AMERICAN SALT COMPANY FOR THE PURCHASE OF ROCK SALT FOR ROADWAY DEICING OPERATIONS IN AN AMOUNT NOT TO EXCEED \$224,834.10

D. RESOLUTION NO. R-62-10

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. RESOLUTION NO. R-63-10

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. RESOLUTION NO. R-64-10

CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING QUOTES FOR MATERIALS AND SERVICES TO REMOVE AND REPLACE THE SIDING, SOFFIT, FASCIA, GUTTERS AND ROOF AT PLANT TWO-1220

**PLAINFIELD ROAD IN AN AMOUNT
NOT TO EXCEED \$6,433.00**

- G. RESOLUTION NO. R-65-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING QUOTES FOR MATERIALS AND SERVICES TO REMOVE AND REPLACE THE SIDING, SOFFIT, FASCIA, GUTTERS AND ROOF AT PLANT THREE-1930 MANNING ROAD IN AN AMOUNT NOT TO EXCEED \$12,972.00**
- H. RESOLUTION NO. R-66-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING QUOTES FOR MATERIALS AND SERVICES TO REMOVE AND REPLACE THE SIDING, SOFFIT, FASCIA, GUTTERS AND ROOF AT PLANT FOUR-1897 MANNING ROAD IN AN AMOUNT NOT TO EXCEED \$10,695.00**
- I. RESOLUTION NO. R-67-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING QUOTES FOR MATERIALS AND SERVICES TO REMOVE AND REPLACE THE SIDING, SOFFIT, FASCIA, GUTTERS AND ROOF AT PLANT FIVE-8600 LEMONT ROAD IN AN AMOUNT NOT TO EXCEED \$12,944.00**

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

 Nays: None

 Absent: None

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

16. **NEW BUSINESS**

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

Discussion: Alderman Galan advised that a neighboring homeowner believes approval of the variance will allow encroachment on her property and objects to the request.

Alderman McIvor stated that review of the drawing submitted by the petitioner changed her perspective of the request.

Alderman Avci explained that in order to make an equitable decision for the neighborhood as a whole, he must vote no.

A. ORDINANCE NO. O-26-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2010-13: 622 72ND STREET)

Roll Call: Ayes: Marchese, McIvor, Schauer
 Nays: Avci, Galan, Gattuso, Poteraske
 Absent: None

Results: Ayes 3, Nays 4, Absent 0
MOTION FAILED

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

In response to Alderman McIvor, Clerk Coleman advised that the City’s website contains information on absentee voting. Clerk Coleman stated that the deadline for voter registration is tomorrow, October 5, 2010.

On behalf of the Lions Club, Alderman Marchese thanked Mayor Weaver for the Lions Club Candy Days Proclamation, and, thanked the residents of the City of Darien for their past support of this event which benefits many humanitarian causes. Alderman Marchese noted that the Darien Lions Club has ranked first place in fundraising for the past seventeen years. Alderman Marchese requested continued support, and extended an invitation to the community to join their fund raising efforts.

Alderman Avci attended the Municipal League Conference on Saturday, September 25, 2010 and provided a report of the meeting.

John Kauzlarich of 622 – 72nd Street, expressed disappointment with the Council’s decision not to approve his variance request.

In response to Mayor Weaver, Director Gombac provided Mr. Kauzlarich with his options.

Joe Kenny of 1605 Holly expressed disappointment with the Council’s failure to approve the variance request of 622 – 72nd Street.

Melissa Kauzlarich of 622 – 72nd Street expressed extreme disappointment with the Council’s denial of their request.

EXECUTIVE SESSION

It was moved by Alderman Gattuso and seconded by Alderman Galan to go into Executive Session for the purpose of discussing Collective Bargaining, Section 2(C)(2) of the Open Meetings Act at 8:43 P.M. No action will take place as a result of these discussions.

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

EXECUTIVE SESSION ADJOURNMENT

It was moved by Alderman McIvor and seconded by Alderman Marchese to adjourn into open session.

REVERSE ROLL CALL - MOTION DULY CARRIED

The Executive Session meeting adjourned at 9:55 P.M.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting finally adjourned at 9:55 P.M.

Mayor

City Clerk

ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 10-04-10.
Minutes of 10-04-10 CCM

CITY OF DARIEN

MEMO

TO: City Council

FROM: Kathleen Moesle Weaver

DATE: October 14, 2010

SUBJECT: REAPPOINTMENT TO CITIZEN OF THE YEAR COMMITTEE

This is written to request your advice and consent to the reappointment of Kathy Abbate, Kathy Lyons, Fran Mazzolini and Theresa West to the Citizen of the Year Committee. They have expressed an interest in continuing to serve the City in this capacity.

Alderman Gattuso will continue to serve as Liaison to this Committee.

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

mg

CITY OF DARIEN

MEMO

TO: City Council

FROM: Kathleen Moesle Weaver

DATE: October 14, 2010

SUBJECT: APPOINTMENT TO CITIZEN OF THE YEAR COMMITTEE

This is written to request your advice and consent to the appointment of [Bonnie L. Kucera](#) and [Joan Wayman](#) to the Citizen of the Year Committee. They have agreed to serve the City and have expressed an interest in this Committee.

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

mg

CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

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

Date 10-10-10

Name Bonnie L. Kucera

Address 1427 Coventry CT (Phone) (H) 630 960 5341

How long have you lived in Darien? 10 1/2 yrs

Where did you live prior to coming to Darien? WESTCHESTER (28 years)

If Married, Spouse's Name NA Children (include ages) KEITH - 36 yrs

Education: Some College If you attended college, what was your major? Education

Present Employer Chicago Merchantile Exch. (Phone) 312 634 1570

Address 550 W. Washington - Chgo 60661 (Fax)

Nature of Occupation EXECUTIVE ASSISTANT

Other Employment Experience Realogy (Parent To Century 21, Coldwell Banker, ERA & Sotheby's Real Estate) EXEC ASSIST/OFFICE Mgr - 18 years

Interests and Hobbies? CRAFTS, Reading, Home decorating

Of what local organizations have you been a member? (Please include offices held, if any) Pres, Norman Court Townhome Assoc; Director - DIST 61 Educational Foundation

Have you served the community in any other way? Assisted Historical Society on their Candy Day

Time you would have available to serve the City _____

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

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

What are your qualifications for this position(s)?

- Have numerous experiences in organizing large events
- Well organized
- fine eye for detail
- Can dissect ^{APPLICANT'S} qualifications presented to award's qualification needs.

Why are you interested in this position(s)?

One way of giving back to a community that has done well for it's citizens

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

- Am able separate personal from business in judging qualifications
- Do not get easily overwhelmed by large events

CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

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

Date 10/11/10

Name Joan Wayman

Address 8822 Carlisle Ct Darien (Phone) 630 747-5250

How long have you lived in Darien? 12 1/2 years

Where did you live prior to coming to Darien? Willow Springs IL

If Married, Spouse's Name Jeff Children (include ages) Chris 9/Danielle 8

Education: MBA-DePaul If you attended college, what was your major? Mechanical Engineering

Present Employer Self - Realtor (Phone) 630 747-5250

Address Same (Fax) _____

Nature of Occupation Realtor

Other Employment Experience Tellabs - Proj Mgr, MCI / Worldcom - Technical Service manager, JLCD Enterprises - Landlord

Interests and Hobbies? Real Estate

Of what local organizations have you been a member? (Please include offices held, if any) CWW - HOA - Resided

Cub Scouts - Committee Chair 2008/2009

Board member
VP, Soc,

Have you served the community in any other way? OLMC - CCD teacher,

OLMC - Precana Sponsor,

Time you would have available to serve the City 2-3 hours / mo

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

- | | |
|---|---|
| <input type="checkbox"/> Communications Commission | <input checked="" type="checkbox"/> Citizen Of The Year Committee |
| <input type="checkbox"/> Environmental Committee | <input type="checkbox"/> Fire And Police Commission |
| <input type="checkbox"/> Planning And Zoning Commission | <input type="checkbox"/> Police Pension Board |
| <input type="checkbox"/> Other (Please specify) | |

What are your qualifications for this position(s)?

- Organized
- Experienced project manager
- Results-oriented
- Good with people/in confrontational settings -
I'm good navigating between differing (not-~~my~~)
opinions - ask anyone @ CWW HOA meetings.

Why are you interested in this position(s)?

Would like to get involved in the City

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

- Project Management Experience
- Leadership experience.

CITY OF DARIEN

MEMO

TO: Mayor and City Council

FROM: Joanne F. Coleman, City Clerk

DATE: October 14, 2010

SUBJECT: 2011 VEHICLE STICKER LOTTERY

[BACKUP](#)

In 1992 the City Council decided to offer the Darien Identification Sticker to all Darien community organizations through the lottery process. The following organizations were offered the opportunity to participate in the 2011 Vehicle Sticker Lottery:

Darien Youth Club Society	Darien Historical
Darien Lions Club	Darien Rotary Club
Young At Heart Seniors Seniors	Younger Than Ever
Darien Seniors Club	The Active Seniors Club
Darien Chamber of Commerce	Darien Woman's Club

There are three (3) provisions that must be followed:

- The funds from the vehicle sticker donations be used for community related functions.
- The winner in one year will not be eligible for the lottery for a two-year period after winning.
- The City reserves the right to withdraw this lottery due to budget constraints.

The successful lottery winner will be responsible for purchasing identification stickers (Mayor and City Clerk to approve design) and offering the same to residents on a donation basis to be available by January 1, 2011.

The eligible Darien community organizations that expressed an interest in selling the vehicle sticker are:

**Darien Rotary Club &
Darien Woman's Club**

The lottery to determine who will be allowed to sell the vehicle sticker for 2011 has been included on the Agenda under the City Clerk's Report.

mg



c/o City of Darien
1702 Plainfield Road
Darien, IL 60561

September 16, 2010

Joanne F. Coleman
City Clerk
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Ms. Coleman:

Thank you for giving the opportunity to participate in the Darien Identification Sticker Program. The Darien Woman's Club is very interested in participating in the Lottery.

Thank you,

A handwritten signature in black ink, which appears to read "Gayle Szpytek".

Gayle Szpytek
President



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

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

September 1, 2010

RE: 2011 VEHICLE STICKER LOTTERY

To Whom It May Concern:

In 1990, the City discontinued the requirement that residents purchase a Vehicle Sticker. A number of residents, while appreciating the elimination of this City fee, still wished to have some form of City identification for their vehicles. In response to this desire, the Darien VFW stepped forward and offered to develop a Darien Identification Sticker that would be made available to Darien residents on a "donation" basis. The donation proceeds were to be used to support community activities.

The City Council decided to continue to offer the Darien Identification Sticker to all Darien Community Organizations through the lottery process that was started in 1992 with the following three (3) provisions:

- The funds from the vehicle sticker donations be used for community related functions.
- The winner in one year will not be eligible for the lottery for a two-year period after winning.
- The City reserves the right to withdraw this lottery due to budget constraints.

The successful lottery winner will be responsible for purchasing identification stickers (City approves design) and offering the same to residents on a donation basis. If your organization is interested in participating in the lottery, please notify me in writing no later than Thursday, September 30, 2010.

The lottery will be conducted at the City Council meeting scheduled for October 18, 2010. If you have any questions about the Darien Voluntary Identification Sticker, please contact the Clerk's office at (630) 353-8110.

Sincerely,

CITY OF DARIEN

Joanne F. Coleman
Joanne F. Coleman
CITY CLERK

mg

Hi Joanne,

I am a member of the Darien Rotary Club. At its meeting today, the club asked me to let you know that it is interested in participating in this lottery this year.
Janell

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON**

October 4, 2010

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		\$63,226.80
Water Fund		\$9,252.33
Motor Fuel Tax Fund		\$4,245.65
Water Depreciation Fund		
Darien Area Dispatch Fund		\$108.03
Capital Improvement Fund		\$360.00
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		
	Subtotal:	\$ 77,192.81
General Fund Payroll	10/7/2010	\$ 204,914.19
Water Fund Payroll	10/7/2010	\$ 15,324.82
D.A.D.C. Payoll	10/7/2010	\$ 27,675.09
	Subtotal:	\$ 247,914.10
Total to be Approved by City Council:		\$ 325,106.91

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/5/2010 Through 10/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	NEW EVIDENCE COMPUTER	Consulting/Professional	818.00	4325
BEST QUALITY CLEANING, INC.	OCTOBER 2010 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CBS MESSENGER SERVICE, INC.	MESSENGER INFO TO AUDITOR FOR AUDIT PREP	Postage/Mailings	12.32	4233
DUPAGE COUNTY RECORDER	R2010 120815 2100 MANNING ROAD ANNEXATION	Consulting/Professional	44.50	4325
EMERALD MARKETING INC.	NOVEMBER-DECEMBE... 2010 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
GAFFNEY'S PROTECTIVE MAINTENAN	MOVE STREET LIGHT AT CITY HALL	Maintenance - Building	666.13	4223
ILLINI POWER PRODUCTS	REPLACE BLOCK HEATER - CITY HALL	Maintenance - Building	535.97	4223
ILLINOIS PAPER COMPANY	COPY PAPER	Supplies - Office	1,295.60	4253
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES VIN 2FZAATBS08AZ85260 UNIT 106	Consulting/Professional	105.00	4325
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES 2FZHATBS68AZ85262 UNIT 101	Consulting/Professional	105.00	4325
ILLINOIS SECRETARY OF STATE	MUNICIPAL PLATES 2008 STERLING LT7500 2FZHATBS68AZ85262	Consulting/Professional	(10.00)	4325
ILLINOIS SECRETARY OF STATE	MUNICIPAL PLATES 2008 LT7500 STERLING 2FZHATBS68AZ85262	Consulting/Professional	(10.00)	4325
MUNICIPAL WEB SERVICES	AUGUST 2010 SITE HOSTING	Consulting/Professional	500.00	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	1,728.39	4267

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CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82541110001	Utilities (Elec,Gas,Wtr,Sewer)	88.71	4271
NICOR GAS	7422 S. CASS - ACCT 05094110003 09/01/10 -10/01/10	Utilities (Elec,Gas,Wtr,Sewer)	33.49	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	11.98	4223
OFFICE DEPOT	SUPPLIES	Supplies - Office	1.64	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	122.46	4253
PHILLIPS FLOWERS	SYMPATHY PLANTER - CAROL GIERUT FOR JOSEPHINE PODLOGAR	Public Relations	99.95	4239
PITNEY BOWES, INC.	POSTAGE MACHINE SUPPLIES	Supplies - Office	247.30	4253
SEASON COMFORT, CORP.	REPLACE COMPRESSOR A/C UNIT AT CITY HALL	Maintenance - Building	2,095.00	4223
SEASON COMFORT, CORP.	REPLACE COMPRESSOR & COIL - CITY HALL	Maintenance - Building	3,455.00	4223
SUBURBAN LIFE PUBLICATIONS	NOTICE OF PUBLIC HEARING #7124 - 622 72ND ST	Legal Notices	311.55	4221
SUBURBAN LIFE PUBLICATIONS	NOTICE OF PUBLIC HEARING #7125 1406 PLAINFIELD ROAD	Legal Notices	331.32	4221
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGES	Supplies - Office	145.06	4253
		Total Administration	17,061.64	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
MOHAMMED UDDIN	REFUND FOR 20 PILOT II COUPONS WHICH WERE RETURNED 10-08-10	Consulting/Professional	50.00	4325
		Total City Council	50.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/5/2010 Through 10/18/2010

<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	PLAT OF ANNEXATION - 2100 MANNING ROAD	Consulting/Professional	1,500.00	4325
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE EXPENSE - 7800 CASS	Conslt/Prof Reimbursable	254.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE EXPENSE - SITE INSPECTION CLOSEOUT MAYADA BROOK	Conslt/Prof Reimbursable	199.50	4328
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY 6700 ROUTE 83	Conslt/Prof Reimbursable	110.00	4328
CHRISTOPHER B. BURKE ENG, LTD	SITE INSPECTION - HINSDALE SOUTH SYNTHETIC TURF FIELDS/DOME	Conslt/Prof Reimbursable	220.00	4328
DON MORRIS ARCHITECTS P.C.	SEPTEMBER, 2010 PLAN REVIEW & INSPECTIONS	Consulting/Professional	2,015.00	4325
DON MORRIS ARCHITECTS P.C.	SEPTEMBER, 2010 PLAN REVIEW & INSPECTIONS	Conslt/Prof Reimbursable	2,855.39	4328
JOSEPH ALGOZINE	SEPTEMBER 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	580.00	4325
LIZ LAHEY	PROFESSIONAL SERVICES JULY 26-OCTOBER 12, 2010	Boards and Commissions	522.50	4205
Total Community Development			8,256.89	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/5/2010 Through 10/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	OXYGEN	Supplies - Other	41.64	4257
ALL-STAR MAINTENANCE	71ST & GOLD GROVE	Drainage Projects	1,856.00	4374
AMERICAN OVERHEAD DOOR	REPAIR OVERHEAD DOOR	Maintenance - Building	368.75	4223
C & A LANDSCAPING	SEPTEMBER 2010 GROUND MAINTENANCE - GRANT & GLENEAGLES	Forestry	150.00	4350
CENTRAL SOD FARMS	SOD FOR 338 67TH	Supplies - Other	100.00	4257
CHASE CARD SERVICES	HOSE FOR WATER DOG TRAILER	Maintenance - Equipment	109.43	4225
CHASE CARD SERVICES	TRAINING SEMINAR - SALVATO	Training and Education	159.00	4263
CHICAGO INTERNATIONAL TRUCKS	FILTERS, BELTS, FILTER KITS	Maintenance - Vehicles	(285.13)	4229
CHICAGO INTERNATIONAL TRUCKS	FILTERS, BELTS, FILTER KITS	Maintenance - Vehicles	262.79	4229
CHICAGO INTERNATIONAL TRUCKS	REPAIR PARTS	Maintenance - Vehicles	111.72	4229
CHRISTOPHER B. BURKE ENG, LTD	SAWMILL CREEK & CLARENDON HILLS ROAD STORM SEWER	Consulting/Professional	880.00	4325
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID	Liability Insurance	105.10	4219
D. RYAN TREE & LANDSCAPE	STREET LIGHTS	Street Light Oper & Maint.	558.39	4359
D. RYAN TREE & LANDSCAPE	HAZARDOUS TREE REMOVAL	Tree Trim/Removal	2,682.00	4375
D. RYAN TREE & LANDSCAPE	JUNE 2010 STORM EMERGENCY BRUSH PICK-UP	Tree Trim/Removal	1,920.00	4375
D. RYAN TREE & LANDSCAPE	HAZARDOUS TREE REMOVALS	Tree Trim/Removal	1,066.25	4375
D. RYAN TREE & LANDSCAPE	JUNE 2010 STORM EMERGENCY TREE WORK	Tree Trim/Removal	7,026.25	4375
DUPAGE TOPSOIL, INC.	DIRT	Supplies - Other	49.00	4257
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	737.33	4359

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/5/2010 Through 10/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,266.96	4359
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,951.33	4359
FIRST ADVANTAGE	RANDOM DRUG SCREEN	Liability Insurance	40.57	4219
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - SIX LOCATIONS	Street Light Oper & Maint.	444.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - 1710 PLAINFIELD - TWO LIGHTS	Street Light Oper & Maint.	128.00	4359
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	585.82	4229
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	438.57	4229
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	292.38	4229
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	152.32	4229
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	452.40	4229
HOME DEPOT	NEW TIRES & RIMS	Maintenance - Vehicles	931.64	4229
ILLINOIS PAPER COMPANY	SUPPLIES	Supplies - Other	330.46	4257
INTL SOCIETY ARBORICULTURE	COPY PAPER	Supplies - Office	647.80	4253
	2011 MEMBERSHIP DUES FOR ARBORIST CERTIFICATION	Training and Education	245.00	4263
KIEFT BROS., INC.	PLASTIC COUPLING	Supplies - Other	29.00	4257
LAWSON PRODUCTS INCORPORATED	WIRE LOOM	Supplies - Other	50.19	4257
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	526.15	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	102.59	4225
MID-TOWN PETROLEUM, INC.	5W30 & 15W40 OIL	Vehicle (Gas and Oil)	889.73	4273
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	5.99	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	109.26	4257
PATTEN INDUSTRIES, INC.	REPAIR PARTS	Maintenance - Equipment	263.46	4225
RIC MAR INDUSTRIES, INC.	GLOVES & SAFETY GLASSES	Liability Insurance	132.20	4219
RIC MAR INDUSTRIES, INC.	GLOVES & SAFETY GLASSES	Supplies - Other	68.80	4257
WEST SIDE TRACTOR SALES	REPAIR PARTS PUMP	Maintenance - Equipment	111.00	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	509.02	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	1,121.70	4229

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CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Public Works, Streets	29,724.86	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/5/2010 Through 10/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AWARD EMBLEM COMPANY	RETIREMENT AWARD FOR JAMES GROSS	Uniforms	56.50	4269
CHASE CARD SERVICES	EVIDENCE CART	Investigation and Equipment	58.94	4217
CHASE CARD SERVICES	K9 FOOD	Investigation and Equipment	55.93	4217
CHASE CARD SERVICES	EVIDENCE SUPPLIES & EQUIPMENT	Investigation and Equipment	129.91	4217
CHASE CARD SERVICES	INVESTIGATIVE SERVICES	Investigation and Equipment	264.75	4217
CHASE CARD SERVICES	CEILING TILES	Maintenance - Building	123.00	4223
CHASE CARD SERVICES	PRINTER REPAIR	Maintenance - Equipment	40.00	4225
CHASE CARD SERVICES	POSTAGE/SHIPPING	Postage/Mailings	7.84	4233
CHASE CARD SERVICES	POSTAGE/SHIPPING	Postage/Mailings	27.20	4233
CHASE CARD SERVICES	PAGERS	Rent - Equipment	48.68	4243
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	26.22	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	9.53	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	6.87	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	29.76	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	57.94	4253
CHASE CARD SERVICES	DEPARTMENT MEETING	Travel/Meetings	530.00	4265
CHASE CARD SERVICES	INTERNET	Telephone	79.90	4267
I.R.M.A.	SEPTEMBER 2010 DEDUCTIBLES	Liability Insurance	1,309.84	4219
ILLINOIS PAPER COMPANY	COPY PAPER	Supplies - Office	1,295.60	4253
KAESER BLAIR INCORPORATED	HALLOWEEN BAGS	Public Relations	314.40	4239
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2010 TR 113790 9/15	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2010 TR 83617 9/9	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONF W/SZYSZKA RE ACCIDENT 9/24	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2010TR 105975 8/24	Liability Insurance	13.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2010 TR 101825 9/21	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCE 9/2, 9, 16, 23 & 30, 2010	Liability Insurance	900.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPER 2010 TR 107827 9/21	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONF W/ATTY SANTANA RE COURT CASE 9/23	Liability Insurance	26.00	4219
NICHOLAS SKWERES	CITIZENS POLICE ACADEMY - PIZZA	Public Relations	36.03	4239
NORTHEAST MULTIREGIONAL TRNG	PORTABLE WEIGHT SCALE CERTIFICATION - DOUGLAS RUMICK	Training and Education	35.00	4263
RAM MECHANICAL	REPLACE MOTOR - COMMAND CENTER RESTROOM	Maintenance - Building	899.00	4223
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - BORSILLI	Uniforms	59.90	4269
TOM & JERRY TIRE AND SERVICE	TOW D11	Maintenance - Vehicles	110.00	4229
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	49.00	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WILLOWBROOK FORD, INC.	D3 MAINTENANCE	Maintenance - Vehicles	89.95	4229
		Total Police Department	7,566.90	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, ST J - ACCT 71568601032	Utilities (Elec,Gas,Wtr,Sewer)	59.71	4271
COM ED	7515 S. CASS, ST D, DARIEN - ACCT 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	191.98	4271
NICOR GAS	7515 S. CASS, UNIT J - ACCT 43448361840 - 09/01/10 -10/01/10	Utilities (Elec,Gas,Wtr,Sewer)	67.24	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40534852518 - 09/01/10-10/01/10	Utilities (Elec,Gas,Wtr,Sewer)	247.58	4271
Total Business District			566.51	
Total General Fund			63,226.80	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/5/2010 Through 10/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AMERICAN OVERHEAD DOOR	REPAIR OVERHEAD DOOR	Maintenance - Building	368.75	4223
BEST QUALITY CLEANING, INC.	OCTOBER 2010 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID	Liability Insurance	105.11	4219
	2103 75TH ST PUMP, DARIEN - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	145.68	4271
HACH COMPANY	TESTING SUPPLIES	Quality Control	193.51	4241
HOME DEPOT	SUPPLIES	Maintenance - Building	137.66	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	37.22	4231
I.R.M.A.	SEPTEMBER 2010 DEDUCTIBLES	Liability Insurance	102.29	4219
ILLINI POWER PRODUCTS	BALANCE DUE FOR REPAIR OF GENERATOR AT PLANT #2	Maintenance - Equipment	913.08	4225
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES - VIN 2FZHATBS89AAM2519 UNIT 408	Liability Insurance	105.00	4219
ILLINOIS SECRETARY OF STATE	TITLE & MUNICIPAL PLATES - UNIT 408 2FZHATBS89AAM2519	Liability Insurance	(105.00)	4219
JULIE, INC.	LOCATES	Consulting/Professional	330.50	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	324.07	4267
NICOR GAS	1220 PLAINFIELD ROAD, DARIEN ACCT 21710264942	Utilities (Elec,Gas,Wtr,Sewer)	77.00	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	111.05	4231
RIC MAR INDUSTRIES, INC.	GLOVES & SAFETY GLASSES	Liability Insurance	132.20	4219
TAMELING, INC.	STONE FOR MAIN BREAK REPAIR	Maintenance - Water System	207.46	4231
WATER RESOURCES, INC.	NEW OUTSIDE READER	Maintenance - Water System	1,008.60	4231

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WATER RESOURCES, INC.	1- 1/2 INCH METER WITH FLANGE KIT	Water Meter Purchases	350.15	4880
WATER RESOURCES, INC.	20 OF 50 5/8 X 3/4 METERS	Water Meter Purchases	1,640.00	4880
WATER RESOURCES, INC.	20 5/8 X 3/4 METERS	Water Meter Purchases	1,640.00	4880
WATER RESOURCES, INC.	10 - 5/8 X 3/4 METERS	Water Meter Purchases	820.00	4880
		Total Public Works, Water	9,252.33	
		Total Water Fund	9,252.33	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	511.93	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	1,019.38	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	579.59	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	479.59	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	976.10	4245
METAL CULVERTS, INC.	15-IN CULVERT FOR 6809 BENTLEY	Supplies - Other	606.00	4257
VULCAN CONSTRUCTION MATERIALS	RIP RAP	Road Material	73.06	4245
		Total MFT Expenses	4,245.65	
		Total Motor Fuel Tax	4,245.65	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 10/5/2010 Through 10/18/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	108.03	4267
		Total Darien Area Dispatch	108.03	
		Total Darien Area Dispatch Center	108.03	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/5/2010 Through 10/18/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
D. RYAN TREE & LANDSCAPE	TREE & STUMP REMOVAL FOR RICHMOND DITCH PROJECT	Ditch Projects	360.00	4376
DAS ENTERPRISES, INC.	TRUCK FEES FOR PROJECT B10 RICHMOND	Ditch Projects	(777.00)	4376
DAS ENTERPRISES, INC.	TRUCK FEES FOR PROJECT B-10 RICHMOND	Ditch Projects	777.00	4376
		Total Capital Fund Expenditures	360.00	
		Total Capital Improvement Fund	360.00	
Report Total			77,192.81	

Account number: [REDACTED]

\$ 1764.90

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

CHASE

28332 BEX Z 27510 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



⑆500016028⑆ 15951736344848⑈

BUSINESS CARD STATEMENT



Manage your account online:
www.chase.com/businesscards

Additional contact information
conveniently located on reverse side

ACCOUNT SUMMARY

Account Number: 4246 3151 7363 4484	
Previous Balance	\$1,029.22
Payment, Credits	-\$1,029.22
Purchases	+\$1,764.90
New Balance	\$1,764.90
Opening/Closing Date	09/02/10 - 10/02/10
Total Credit Line	\$100,000
Available Credit	\$98,235
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION

New Balance	\$1,764.90
Payment Due Date	10/22/10
Minimum Payment Due	\$352.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

FLEXIBLE REWARDS SUMMARY

Previous points balance	2,130
Points earned on purchases this period	1,765
New total points balance	3,895

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/18	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (0-REDACTED) -\$1,029.22 INCLUDING PAYMENTS RECEIVED	-1,029.22
09/01	GREENWOOD EQUINE 01 OF 01 815-5375502 MO Horse for water dog trailer	109.43 01-30-4225
09/10	FRED PRYOR SEMINARS MISSION KS Training Seminar - D. Salvato DANIEL GOMBAC TRANSACTIONS THIS CYCLE (0-REDACTED) \$268.43	159.00 01-30-4263
09/15	THE HOME DEPOT 1905 DARIEN IL Evidence Supplies + Equipment	129.91 01-40-4217
09/23	PETSMART INC 422 DARIEN IL K9 Food SARAH FALCO TRANSACTIONS THIS CYCLE (0-REDACTED) \$185.84	55.93 01-40-4217
09/07	ASHTON PLACE WILLOWBROOK IL Department Medic ROBERT PAVELCHIK TRANSACTIONS THIS CYCLE (0-REDACTED) \$530.00	530.00 01-40-4265
09/03	LEXISNEXIS RISK MGT 888-332-8244 FL Investigator Services	264.75 01-40-4217
09/09	AMERICAN MESSAGING 888-247-7890 TX Payis	48.68 01-40-4243
09/09	OFFICE DEPOT #1105 800-463-3768 IL Supplies	26.22 01-40-4253
09/10	OFFICE DEPOT #1105 800-463-3768 IL Supplies	9.53 01-40-4253
09/15	PREMIER CARTS 913-345-1427 KS Evidence Cart	58.94 01-40-4217
09/16	OFFICE DEPOT #1105 800-463-3768 IL Supplies	57.94 01-40-4253
09/29	USPS.COM CLICK66100611 800-3447779 DC Postage/Shipping	7.84 01-40-4233
09/28	OFFICE DEPOT #1105 800-463-3768 IL Supplies	6.87 01-40-4253
09/28	OFFICE DEPOT #1105 800-463-3768 IL Supplies	29.76 01-40-4253
09/30	COMCAST CHICAGO 800-COMCAST IL Internet	79.90 01-40-4267
09/30	USPS.COM CLICK66100611 800-3447779 DC Postage/Shipping	27.20 01-40-4233

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD 4534) \$617.63	
09/02	OSWEGO BUILDING SUPPLIES 630-5548155 IL <i>Ceiling tiles</i>	123.00 01-40-4223
09/20	RCM DATA CORP 630-887-1120 IL <i>Printer Repair</i>	40.00 01-40-4223
	JOHN COOPER TRANSACTIONS THIS CYCLE (CARD 4542) \$163.00	

2010 Totals Year-to-Date	
Total fees charged in 2010	\$100.00
Total interest charged in 2010	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account on or after January 31, 2010.

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR) 31 Days In Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchases	13.24% (v)	\$0.00	\$0.00	\$0.00
Cash Advances	19.24% (v)	\$0.00	\$0.00	\$0.00
Balance transfer	13.24% (v)	\$0.00	\$0.00	\$0.00

(v) = Variable Rate

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

IMPORTANT NEWS

Save time on employee reimbursements. Improve expense tracking. Maintain control with individual spending limits. Call the number on the back of your card today to request additional employee cards and take full advantage of your Chase Business Card account.

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
September 30, 2010**

Working Session Report

GENERAL FUND - (01)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 1,871,424	\$ 6,500,462	\$ 12,173,581
Expenditures	\$ 1,126,294	\$ 6,288,202	\$ 12,794,419

Audited 5/1/10 Opening Fund Balance: \$ 3,248,725
 Current Fund Balance: \$ 3,460,986

**Projected 4/30/10
Fund Balance
per Budget Forecast**

Difference between
projected and audited \$ 586,298
 \$ 2,662,427

WATER FUND - (02)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 14,380	\$ 2,007,846	\$ 4,985,285
Expenditures	\$ 549,067	\$ 1,367,044	\$ 4,351,585

Audited 5/1/10 Cash Balance \$ 212,244
 Current Cash Balance: \$ 853,045

**Projected 4/30/10
Fund Balance
per Budget Forecast**

Difference between
projected and audited \$ 73,724
 \$ 138,520

MOTOR FUEL TAX FUND - (03)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 49,384	\$ 247,783	\$ 630,000
Expenditures	\$ 30,922	\$ 152,175	\$ 533,165

Audited 5/1/10 Opening Fund Balance: \$ (48,744)
 Current Fund Balance: \$ 46,864

**Projected 4/30/10
Fund Balance
per Budget Forecast**

Difference between
projected and audited \$ 14,504
 \$ (63,248)

WATER DEPRECIATION FUND (12)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 236	\$ 1,734	\$ -
Expenditures	\$ -	\$ 550,000	\$ 617,766

Audited 5/1/10 Cash Balance \$ 740,714
 Current Cash Balance: \$ 192,448

**Projected 4/30/10
Fund Balance
per Budget Forecast**

Difference between
projected and audited \$ 9,540
 \$ 731,174

CAPITAL IMPROVEMENT FUND (25)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 213,263	\$ 1,900,749	\$ 1,874,055
Expenditures	\$ (57,981)	\$ 1,810,595	\$ 2,589,350

Audited 5/1/10 Cash Balance \$ 515,264
 Current Fund Balance: \$ 605,419

**Projected 4/30/10
Fund Balance
per Budget Forecast**

Difference between
projected and audited \$ (231,934)
 \$ 747,198

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month Actual	Year To Date Actual	Total Budget
Revenue	\$ 25,005	\$ 80,454	\$ 104,500
Expenditures	\$ -	\$ 95,285	\$ 147,285

Audited 5/1/10 Cash Balance \$ 43,944
 Current Fund Balance: \$ 29,113

**Projected 4/30/10
Fund Balance
per Budget Forecast**

Difference between
projected and audited \$ 1,159
 \$ 42,785

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through Sept 09
Property Tax Collections	\$ 2,178,733	\$ 2,291,679	\$ 2,110,696
Sales Tax Collections	\$ 1,765,750	\$ 4,360,800	\$ 1,711,322

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2010 Through 9/30/2010

		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	768,851.78	450,509.00	1,890,847.05	1,411,909.00	1,981,909.00	(91,061.95)	4.59%
Real Estate Taxes - Prior	3111	0.00	0.00	11,508.49	0.00	0.00	11,508.49	0.00%
Road and Bridge Tax	3120	79,063.04	45,000.00	171,674.77	137,500.00	181,779.00	(10,104.23)	5.55%
Municipal Utility Tax	3130	107,065.92	75,000.00	448,397.01	376,053.33	1,032,640.00	(584,242.99)	56.57%
Amusement Tax	3140	13,155.02	8,820.00	50,028.12	44,100.00	105,840.00	(55,811.88)	52.73%
Hotel/Motel Tax	3150	2,986.52	3,831.83	15,114.44	19,159.15	45,982.00	(30,867.56)	67.12%
Personal Property Tax	3425	0.00	467.50	1,792.80	2,337.50	5,610.00	(3,817.20)	68.04%
Total Taxes		971,122.28	583,628.33	2,589,362.68	1,991,058.98	3,353,760.00	(764,397.32)	22.79%
License, Permits, Fees								
Business Licenses	3210	280.00	0.00	5,525.00	8,000.00	44,000.00	(38,475.00)	87.44%
Liquor License	3212	0.00	0.00	42,650.00	38,479.00	39,979.00	2,671.00	(6.68)%
Contractor Licenses	3214	1,920.00	1,000.00	11,120.00	13,000.00	15,000.00	(3,880.00)	25.86%
Court Fines	3216	11,018.16	13,068.75	66,805.53	65,343.75	156,825.00	(90,019.47)	57.40%
Ordinance Fines	3230	2,675.00	2,977.75	16,400.00	14,888.75	35,733.00	(19,333.00)	54.10%
Building Permits and Fees	3240	7,923.00	5,000.00	81,897.00	68,000.00	85,000.00	(3,103.00)	3.65%
Telecommunication Taxes	3242	27,573.68	59,663.67	138,046.47	298,318.35	715,964.00	(577,917.53)	80.71%
Cable T.V. Franchise Fee	3244	0.00	19,992.00	141,750.57	99,960.00	239,904.00	(98,153.43)	40.91%
PEG - Fees - AT&T	3245	0.00	0.00	5,098.37	0.00	0.00	5,098.37	0.00%
NICOR Franchise Fee	3246	0.00	3,400.00	0.00	17,000.00	40,800.00	(40,800.00)	100.00%
Public Hearing Fees	3250	0.00	416.50	2,849.00	2,082.50	4,998.00	(2,149.00)	42.99%
Elevator Inspections	3255	0.00	0.00	2,811.75	3,500.00	3,500.00	(688.25)	19.66%
Public Improvement Permit Fee	3260	(125.00)	0.00	4,325.00	3,742.00	3,742.00	583.00	(15.57)%
Engineering/Prof Fee Reimb	3265	1,390.00	4,701.00	31,039.49	23,505.00	56,412.00	(25,372.51)	44.97%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	208.35	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	195.39	833.33	849.60	4,166.65	10,000.00	(9,150.40)	91.50%
Police Special Service	3268	9,350.38	13,166.67	50,731.48	65,833.35	158,000.00	(107,268.52)	67.89%
Stormwater Management Fees	3270	0.00	41.67	180.00	208.35	500.00	(320.00)	64.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>62,200.61</u>	<u>124,303.01</u>	<u>602,079.26</u>	<u>726,236.05</u>	<u>1,610,857.00</u>	<u>(1,008,777.74)</u>	<u>62.62%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00%
Total Charges for Services		0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00%
Intergovernmental								
State Income Tax	3410	357,821.60	150,000.00	1,009,661.07	772,000.00	1,818,355.00	(808,693.93)	44.47%
Local Use Tax	3420	29,070.05	22,083.33	122,251.79	110,416.65	265,000.00	(142,748.21)	53.86%
Sales Taxes	3430	386,639.97	363,400.00	1,765,749.78	1,817,000.00	4,360,800.00	(2,595,050.22)	59.50%
Total Intergovernmental		773,531.62	535,483.33	2,897,662.64	2,699,416.65	6,444,155.00	(3,546,492.36)	55.03%
Other Revenue								
DADC Administration Fee	3450	833.34	833.33	5,000.78	4,166.65	10,000.00	(4,999.22)	49.99%
Interest Income	3510	1,012.14	4,166.67	4,115.64	20,833.35	50,000.00	(45,884.36)	91.76%
Gain/Loss on Investment	3515	15.55	0.00	142.88	0.00	0.00	142.88	0.00%
Water Share Expense	3520	20,833.34	20,833.33	83,333.36	104,166.65	250,000.00	(166,666.64)	66.66%
Police Report/Prints	3534	435.00	381.25	3,426.50	1,906.25	4,575.00	(1,148.50)	25.10%
Grants	3560	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00%
Rents	3561	19,715.00	20,769.50	119,065.92	103,847.50	249,234.00	(130,168.08)	52.22%
Other Reimbursements	3562	1,093.65	8,333.33	19,347.13	41,666.65	100,000.00	(80,652.87)	80.65%
Residential Concrete Reimb	3563	(77.35)	0.00	46,213.91	0.00	0.00	46,213.91	0.00%
Miscellaneous - Reimbursable	3568	0.00	0.00	10,081.85	0.00	0.00	10,081.85	0.00%
Mail Box Reimbursement Program	3569	145.76	0.00	947.44	0.00	0.00	947.44	0.00%
Sales of Wood Chips	3572	730.00	0.00	4,365.00	0.00	0.00	4,365.00	0.00%
Sale of Equipment	3575	0.00	0.00	21,318.38	0.00	0.00	21,318.38	0.00%
Miscellaneous Revenue	3580	4,234.70	1,250.00	16,597.01	6,250.00	15,000.00	1,597.01	(10.64)%
Total Other Revenue		50,951.13	56,567.41	335,935.80	282,837.05	678,809.00	(342,873.20)	50.51%
Total Revenue		1,857,805.64	1,299,982.08	6,428,840.38	5,699,548.73	12,087,581.00	(5,658,740.62)	46.81%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 9/1/2010 Through 9/30/2010

		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	12,871.59	0.00	1,431,613.11	1,425,000.00	4,421,785.00	(2,990,171.89)	67.62%
Inspections/Tap on/Permits	3320	0.00	333.33	10,700.00	1,666.65	4,000.00	6,700.00	(167.50)%
Sale of Meters	3325	0.00	291.67	1,264.00	1,458.35	3,500.00	(2,236.00)	63.88%
Other Water Sales	3390	0.00	375.00	9,196.00	1,875.00	4,500.00	4,696.00	(104.35)%
Total Charges for Services		<u>12,871.59</u>	<u>1,000.00</u>	<u>1,452,773.11</u>	<u>1,430,000.00</u>	<u>4,433,785.00</u>	<u>(2,981,011.89)</u>	<u>67.23%</u>
Other Revenue								
Interest Income	3510	1,508.61	125.00	3,350.93	625.00	1,500.00	1,850.93	(123.39)%
Other Reimbursements	3562	0.00	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Revenue		<u>1,508.61</u>	<u>125.00</u>	<u>555,072.73</u>	<u>550,625.00</u>	<u>551,500.00</u>	<u>3,572.73</u>	<u>(0.65)%</u>
Total Revenue		<u>14,380.20</u>	<u>1,125.00</u>	<u>2,007,845.84</u>	<u>1,980,625.00</u>	<u>4,985,285.00</u>	<u>(2,977,439.16)</u>	<u>59.72%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 9/1/2010 Through 9/30/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 49,383.58	52,500.00	247,782.79	262,500.00	630,000.00	(382,217.21)	60.66%
Total Intergovernmental	<u>49,383.58</u>	<u>52,500.00</u>	<u>247,782.79</u>	<u>262,500.00</u>	<u>630,000.00</u>	<u>(382,217.21)</u>	<u>60.67%</u>
Total Revenue	49,383.58	52,500.00	247,782.79	262,500.00	630,000.00	(382,217.21)	60.67%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 9/1/2010 Through 9/30/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 15.09	0.00	62.26	0.00	0.00	62.26	0.00%
Total Other Revenue	<u>15.09</u>	<u>0.00</u>	<u>62.26</u>	<u>0.00</u>	<u>0.00</u>	<u>62.26</u>	<u>0.00%</u>
Total Revenue	15.09	0.00	62.26	0.00	0.00	62.26	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 9/1/2010 Through 9/30/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Taxes							
Real Estate Taxes - Current	3110 2,196.75	1,500.00	6,702.01	4,500.00	5,000.00	1,702.01	(34.04)%
Total Taxes	2,196.75	1,500.00	6,702.01	4,500.00	5,000.00	1,702.01	(34.04)%
Other Revenue							
Interest Income	3510 7.37	0.00	19.75	0.00	0.00	19.75	0.00%
Total Other Revenue	7.37	0.00	19.75	0.00	0.00	19.75	0.00%
Total Revenue	2,204.12	1,500.00	6,721.76	4,500.00	5,000.00	1,721.76	(34.44)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 9/1/2010 Through 9/30/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 4.24	0.00	26.67	0.00	0.00	26.67	0.00%
Total Other Revenue	<u>4.24</u>	<u>0.00</u>	<u>26.67</u>	<u>0.00</u>	<u>0.00</u>	<u>26.67</u>	<u>0.00%</u>
Total Revenue	4.24	0.00	26.67	0.00	0.00	26.67	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 9/1/2010 Through 9/30/2010

	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 230.32	0.00	1,673.06	0.00	0.00	1,673.06	0.00%
Gain/Loss on Investment	3515 6.66	0.00	61.22	0.00	0.00	61.22	0.00%
Total Other Revenue	<u>236.98</u>	<u>0.00</u>	<u>1,734.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,734.28</u>	<u>0.00%</u>
Total Revenue	236.98	0.00	1,734.28	0.00	0.00	1,734.28	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 9/1/2010 Through 9/30/2010

	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 919.72	0.00	3,636.76	0.00	0.00	3,636.76	0.00%
Total Other Revenue	919.72	0.00	3,636.76	0.00	0.00	3,636.76	0.00%
DADC Revenue							
Dispatch Fee - Darien	3810 33,010.17	33,010.17	165,050.85	165,050.85	396,122.00	(231,071.15)	58.33%
Dispatch Fee - Lisle	3811 38,088.66	38,088.67	190,443.30	190,443.35	457,064.00	(266,620.70)	58.33%
Total DADC Revenue	71,098.83	71,098.84	355,494.15	355,494.20	853,186.00	(497,691.85)	58.33%
Total Revenue	72,018.55	71,098.84	359,130.91	355,494.20	853,186.00	(494,055.09)	57.91%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 9/1/2010 Through 9/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 16.93	0.00	271.30	0.00	0.00	271.30	0.00%
Total Other Revenue	<u>16.93</u>	<u>0.00</u>	<u>271.30</u>	<u>0.00</u>	<u>0.00</u>	<u>271.30</u>	<u>0.00%</u>
Total Revenue	<u>16.93</u>	<u>0.00</u>	<u>271.30</u>	<u>0.00</u>	<u>0.00</u>	<u>271.30</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 9/1/2010 Through 9/30/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 6.88	0.00	52.74	0.00	0.00	52.74	0.00%
Total Other Revenue	<u>6.88</u>	<u>0.00</u>	<u>52.74</u>	<u>0.00</u>	<u>0.00</u>	<u>52.74</u>	<u>0.00%</u>
Total Revenue	<u>6.88</u>	<u>0.00</u>	<u>52.74</u>	<u>0.00</u>	<u>0.00</u>	<u>52.74</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 9/1/2010 Through 9/30/2010

		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	200,770.00	200,770.00	200,770.00	200,770.00	200,770.00	0.00	0.00%
Total Taxes		200,770.00	200,770.00	200,770.00	200,770.00	200,770.00	0.00	0.00%
Other Revenue								
Interest Income	3510	434.55	0.00	2,517.20	0.00	0.00	2,517.20	0.00%
Grants	3560	12,058.29	0.00	12,058.29	0.00	0.00	12,058.29	0.00%
Other Reimbursements	3562	0.00	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612	0.00	0.00	1,673,285.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue		12,492.84	0.00	1,699,979.45	1,673,285.00	1,673,285.00	26,694.45	(1.60)%
Total Revenue		213,262.84	200,770.00	1,900,749.45	1,874,055.00	1,874,055.00	26,694.45	(1.42)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 9/1/2010 Through 9/30/2010

		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	25,000.00	25,000.00	80,414.37	79,000.00	104,000.00	(23,585.63)	22.67%
Total Taxes		25,000.00	25,000.00	80,414.37	79,000.00	104,000.00	(23,585.63)	22.68%
Other Revenue								
Interest Income	3510	4.89	41.67	40.00	208.35	500.00	(460.00)	92.00%
Total Other Revenue		4.89	41.67	40.00	208.35	500.00	(460.00)	92.00%
Total Revenue		25,004.89	25,041.67	80,454.37	79,208.35	104,500.00	(24,045.63)	23.01%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 9/1/2010 Through 9/30/2010

		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	7,000.00	66,500.00	35,000.00	84,000.00	(17,500.00)	20.83%
Taxes - Reimbursable	3564	0.00	1,000.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567	318.00	0.00	1,689.24	0.00	0.00	1,689.24	0.00%
Operations Revenue	3576	0.00	0.00	3,433.04	0.00	0.00	3,433.04	0.00%
Total Other Revenue		<u>13,618.00</u>	<u>8,000.00</u>	<u>71,622.28</u>	<u>37,000.00</u>	<u>86,000.00</u>	<u>(14,377.72)</u>	<u>16.72%</u>
Total Revenue		13,618.00	8,000.00	71,622.28	37,000.00	86,000.00	(14,377.72)	16.72%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,583.84	30,000.00	179,894.42	170,500.00	402,900.00	223,005.58	55.35%
Overtime	4030	0.00	333.33	0.00	1,666.65	4,000.00	4,000.00	100.00%
Total Salaries		30,583.84	30,333.33	179,894.42	172,166.65	406,900.00	227,005.58	55.79%
Benefits								
Social Security	4110	1,621.64	1,710.00	10,747.27	9,990.00	23,100.00	12,352.73	53.47%
Medicare	4111	445.53	450.00	2,579.72	2,550.00	6,000.00	3,420.28	57.00%
I.M.R.F.	4115	3,453.25	3,000.00	19,895.86	19,000.00	44,000.00	24,104.14	54.78%
Medical/Life Insurance	4120	5,776.46	5,800.00	28,882.30	27,400.00	68,000.00	39,117.70	57.52%
Supplemental Pensions	4135	1,746.98	1,916.67	9,193.04	9,583.35	23,000.00	13,806.96	60.03%
Total Benefits		13,043.86	12,876.67	71,298.19	68,523.35	164,100.00	92,801.81	56.55%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	116.00	500.00	1,700.00	1,584.00	93.17%
Liability Insurance	4219	(4,133.74)	1,450.00	4,581.05	7,250.00	59,680.00	55,098.95	92.32%
Legal Notices	4221	0.00	708.33	1,298.42	3,541.65	8,500.00	7,201.58	84.72%
Maintenance - Building	4223	270.00	916.67	518.02	4,583.35	11,000.00	10,481.98	95.29%
Maintenance - Equipment	4225	868.59	1,041.67	4,556.56	5,208.35	12,500.00	7,943.44	63.54%
Maintenance - Grounds	4227	2,176.00	583.33	2,341.00	2,916.65	7,000.00	4,659.00	66.55%
Maintenance - Vehicles	4229	0.00	0.00	7.50	0.00	0.00	(7.50)	0.00%
Postage/Mailings	4233	740.00	475.00	1,503.33	2,375.00	5,700.00	4,196.67	73.62%
Printing and Forms	4235	251.83	266.67	295.83	1,333.35	4,500.00	4,204.17	93.42%
Public Relations	4239	15,316.64	2,900.00	22,168.08	21,900.00	63,000.00	40,831.92	64.81%
Rent - Equipment	4243	0.00	200.00	0.00	1,000.00	2,400.00	2,400.00	100.00%
Service Charge	4251	0.00	0.00	5.91	0.00	0.00	(5.91)	0.00%
Supplies - Office	4253	463.19	916.67	2,179.70	4,583.35	11,000.00	8,820.30	80.18%
Supplies - Other	4257	0.00	375.00	135.98	1,875.00	4,500.00	4,364.02	96.97%
Training and Education	4263	0.00	375.00	0.00	1,875.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	833.35	2,000.00	2,000.00	100.00%
Telephone	4267	6,017.38	5,058.33	17,716.52	25,291.65	60,700.00	42,983.48	70.81%
Utilities (Elec, Gas, Wtr, Sewer)	4271	135.59	250.00	551.95	1,250.00	3,000.00	2,448.05	81.60%
Vehicle (Gas and Oil)	4273	7.50	658.33	1,330.91	3,291.65	7,900.00	6,569.09	83.15%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Materials and Supplies		22,112.98	16,341.67	59,306.76	91,608.35	271,580.00	212,273.24	78.16%
Contractual								
Audit	4320	2,675.00	2,229.00	16,500.00	17,029.00	17,029.00	529.00	3.10%
Consulting/Professional	4325	6,429.00	6,270.83	27,774.71	31,354.15	75,250.00	47,475.29	63.09%
Contingency	4330	1,672.00	1,666.67	5,048.46	4,999.99	10,000.00	4,951.54	49.51%
Janitorial Service	4345	1,182.00	1,375.00	5,910.00	6,875.00	16,500.00	10,590.00	64.18%
Total Contractual		11,958.00	11,541.50	55,233.17	60,258.14	118,779.00	63,545.83	53.50%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Expenditures		77,698.68	71,093.17	1,965,732.54	1,992,556.49	2,561,359.00	595,626.46	23.25%
Total		(77,698.68)	(71,093.17)	(1,965,732.54)	(1,992,556.49)	(2,561,359.00)	(595,626.46)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 9/1/2010 Through 9/30/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.08	17,812.50	17,810.40	42,745.00	24,932.50	58.32%
Total Salaries		<u>3,562.50</u>	<u>3,562.08</u>	<u>17,812.50</u>	<u>17,810.40</u>	<u>42,745.00</u>	<u>24,932.50</u>	<u>58.33%</u>
Benefits								
Social Security	4110	220.88	221.67	1,104.40	1,108.35	2,660.00	1,555.60	58.48%
Medicare	4111	51.67	51.67	258.35	258.35	620.00	361.65	58.33%
I.M.R.F.	4115	113.51	158.33	567.55	791.65	1,900.00	1,332.45	70.12%
Total Benefits		<u>386.06</u>	<u>431.67</u>	<u>1,930.30</u>	<u>2,158.35</u>	<u>5,180.00</u>	<u>3,249.70</u>	<u>62.74%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	392.50	833.35	2,000.00	1,607.50	80.37%
Cable Operations	4206	0.00	208.33	0.00	1,041.65	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	3,000.00	2,492.56	17,395.00	50,395.00	47,902.44	95.05%
Public Relations	4239	0.00	200.00	357.99	850.00	1,600.00	1,242.01	77.62%
Travel/Meetings	4265	0.00	0.00	70.00	750.00	750.00	680.00	90.66%
Total Materials and Supplies		<u>0.00</u>	<u>3,575.00</u>	<u>3,313.05</u>	<u>20,870.00</u>	<u>57,245.00</u>	<u>53,931.95</u>	<u>94.21%</u>
Contractual								
Consulting/Professional	4325	(35.00)	250.00	442.50	26,800.00	30,000.00	29,557.50	98.52%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Contractual		<u>(35.00)</u>	<u>250.00</u>	<u>442.50</u>	<u>26,800.00</u>	<u>31,200.00</u>	<u>30,757.50</u>	<u>98.58%</u>
Total Expenditures		<u>3,913.56</u>	<u>7,818.75</u>	<u>23,498.35</u>	<u>67,638.75</u>	<u>136,370.00</u>	<u>112,871.65</u>	<u>82.77%</u>
Total		(3,913.56)	(7,818.75)	(23,498.35)	(67,638.75)	(136,370.00)	(112,871.65)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,744.86	20,000.00	111,699.45	110,000.00	262,500.00	150,800.55	57.44%
Overtime	4030	0.00	166.67	0.00	833.35	2,000.00	2,000.00	100.00%
Total Salaries		<u>19,744.86</u>	<u>20,166.67</u>	<u>111,699.45</u>	<u>110,833.35</u>	<u>264,500.00</u>	<u>152,800.55</u>	<u>57.77%</u>
Benefits								
Social Security	4110	1,182.68	1,150.00	6,719.70	6,350.00	15,000.00	8,280.30	55.20%
Medicare	4111	276.60	310.00	1,571.57	1,690.00	4,000.00	2,428.43	60.71%
I.M.R.F.	4115	2,134.42	2,200.00	12,080.92	12,050.00	28,600.00	16,519.08	57.75%
Medical/Life Insurance	4120	3,123.44	3,250.00	15,617.20	16,250.00	39,000.00	23,382.80	59.95%
Supplemental Pensions	4135	184.60	300.00	1,015.30	1,500.00	3,600.00	2,584.70	71.79%
Total Benefits		<u>6,901.74</u>	<u>7,210.00</u>	<u>37,004.69</u>	<u>37,840.00</u>	<u>90,200.00</u>	<u>53,195.31</u>	<u>58.97%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	191.67	836.00	958.35	2,300.00	1,464.00	63.65%
Dues and Subscriptions	4213	0.00	62.50	440.00	312.50	750.00	310.00	41.33%
Liability Insurance	4219	262.50	1,650.00	262.50	9,850.00	50,935.00	50,672.50	99.48%
Maintenance - Vehicles	4229	0.00	158.33	158.98	791.65	1,900.00	1,741.02	91.63%
Postage/Mailings	4233	310.00	0.00	620.00	0.00	0.00	(620.00)	0.00%
Printing and Forms	4235	0.00	133.33	135.00	666.65	1,600.00	1,465.00	91.56%
Supplies - Office	4253	0.00	41.67	0.00	208.35	500.00	500.00	100.00%
Training and Education	4263	0.00	0.00	0.00	497.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	33.33	0.00	166.65	400.00	400.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	158.33	621.06	791.65	1,900.00	1,278.94	67.31%
Total Materials and Supplies		<u>572.50</u>	<u>2,429.16</u>	<u>3,073.54</u>	<u>14,242.80</u>	<u>60,785.00</u>	<u>57,711.46</u>	<u>94.94%</u>
Contractual								
Consulting/Professional	4325	3,935.00	5,000.00	11,820.00	17,000.00	28,500.00	16,680.00	58.52%
Conslt/Prof Reimbursable	4328	6,146.50	7,000.00	25,901.92	26,500.00	56,500.00	30,598.08	54.15%
Total Contractual		<u>10,081.50</u>	<u>12,000.00</u>	<u>37,721.92</u>	<u>43,500.00</u>	<u>85,000.00</u>	<u>47,278.08</u>	<u>55.62%</u>
Total Expenditures		<u>37,300.60</u>	<u>41,805.83</u>	<u>189,499.60</u>	<u>206,416.15</u>	<u>500,485.00</u>	<u>310,985.40</u>	<u>62.14%</u>
Total		<u>(37,300.60)</u>	<u>(41,805.83)</u>	<u>(189,499.60)</u>	<u>(206,416.15)</u>	<u>(500,485.00)</u>	<u>(310,985.40)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,679.92	37,154.00	211,758.09	204,356.00	483,000.00	271,241.91	56.15%
Overtime	4030	2,023.40	8,333.33	16,093.18	41,666.65	100,000.00	83,906.82	83.90%
Total Salaries		34,703.32	45,487.33	227,851.27	246,022.65	583,000.00	355,148.73	60.92%
Benefits								
Social Security	4110	3,565.97	4,075.00	21,202.61	22,425.00	53,000.00	31,797.39	59.99%
Medicare	4111	833.98	990.00	4,958.69	5,460.00	12,900.00	7,941.31	61.56%
I.M.R.F.	4115	6,849.44	7,075.00	37,408.65	38,925.00	92,000.00	54,591.35	59.33%
Medical/Life Insurance	4120	8,717.87	11,083.33	45,671.15	55,416.65	133,000.00	87,328.85	65.66%
Supplemental Pensions	4135	184.60	1,208.33	3,368.95	6,041.65	14,500.00	11,131.05	76.76%
Total Benefits		20,151.86	24,431.66	112,610.05	128,268.30	305,400.00	192,789.95	63.13%
Materials and Supplies								
Liability Insurance	4219	1,587.38	1,937.50	3,985.74	9,687.50	79,250.00	75,264.26	94.97%
Maintenance - Building	4223	656.97	1,179.17	2,567.31	5,895.85	14,150.00	11,582.69	81.85%
Maintenance - Equipment	4225	1,796.12	2,154.92	4,251.36	10,774.60	25,859.00	21,607.64	83.55%
Maintenance - Vehicles	4229	4,635.01	1,458.33	11,980.04	7,291.65	17,500.00	5,519.96	31.54%
Postage/Mailings	4233	270.10	62.50	520.10	312.50	750.00	229.90	30.65%
Rent - Equipment	4243	1,930.00	2,125.00	11,125.00	10,625.00	25,500.00	14,375.00	56.37%
Supplies - Office	4253	5.64	183.33	114.63	916.65	2,200.00	2,085.37	94.78%
Supplies - Other	4257	4,135.14	2,733.33	19,910.93	13,666.65	32,800.00	12,889.07	39.29%
Small Tools & Equipment	4259	81.90	375.83	2,207.18	1,879.15	4,510.00	2,302.82	51.06%
Training and Education	4263	0.00	277.08	1,226.73	1,385.40	3,325.00	2,098.27	63.10%
Uniforms	4269	522.00	450.00	1,362.46	2,250.00	5,400.00	4,037.54	74.76%
Utilities (Elec,Gas,Wtr,Sewer)	4271	42.73	250.00	257.56	1,250.00	3,000.00	2,742.44	91.41%
Vehicle (Gas and Oil)	4273	0.00	4,779.17	13,361.21	23,895.85	57,350.00	43,988.79	76.70%
Total Materials and Supplies		15,662.99	17,966.16	72,870.25	89,830.80	271,594.00	198,723.75	73.17%
Contractual								
Consulting/Professional	4325	5,266.00	4,583.33	8,056.25	22,916.65	55,000.00	46,943.75	85.35%
Forestry	4350	(2,565.00)	0.00	4,801.65	0.00	66,605.00	61,803.35	92.79%
Street Light Oper & Maint.	4359	14,939.41	6,666.67	31,972.02	33,333.35	80,000.00	48,027.98	60.03%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,500.00	41,500.00	613.00	1.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	10,374.69	11,344.00	22,688.00	12,313.31	54.27%
Drainage Projects	4374	0.00	4,600.00	4,497.86	18,400.00	23,000.00	18,502.14	80.44%
Tree Trim/Removal	4375	0.00	3,287.50	3,519.00	9,862.50	13,150.00	9,631.00	73.23%
Total Contractual		17,640.41	19,137.50	104,108.47	137,356.50	301,943.00	197,834.53	65.52%
Capital Outlay								
Residential Concrete Program	4381	(11,362.53)	0.00	41,353.99	0.00	0.00	(41,353.99)	0.00%
Equipment	4815	9,175.00	0.00	158,271.25	193,411.00	193,411.00	35,139.75	18.16%
Total Capital Outlay		(2,187.53)	0.00	199,625.24	193,411.00	193,411.00	(6,214.24)	(3.21)%
Total Expenditures		85,971.05	107,022.65	717,065.28	794,889.25	1,655,348.00	938,282.72	56.68%
Total		(85,971.05)	(107,022.65)	(717,065.28)	(794,889.25)	(1,655,348.00)	(938,282.72)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,052.58	32,100.00	191,168.30	176,530.00	417,152.00	225,983.70	54.17%
Salaries - Officers	4020	236,276.84	270,375.00	1,326,829.44	1,487,062.00	3,514,874.00	2,188,044.56	62.25%
Overtime	4030	45,657.63	38,077.00	197,160.13	209,423.00	495,000.00	297,839.87	60.16%
Total Salaries		317,987.05	340,552.00	1,715,157.87	1,873,015.00	4,427,026.00	2,711,868.13	61.26%
Benefits								
Social Security	4110	1,910.86	2,231.00	9,854.60	12,270.00	29,000.00	19,145.40	66.01%
Medicare	4111	3,713.16	4,231.00	18,945.86	23,269.00	55,000.00	36,054.14	65.55%
I.M.R.F.	4115	3,368.22	3,769.00	17,232.27	20,731.00	49,000.00	31,767.73	64.83%
Medical/Life Insurance	4120	35,493.44	39,833.33	187,970.43	199,166.65	478,000.00	290,029.57	60.67%
Police Pension	4130	480,054.21	255,000.00	1,053,885.54	798,000.00	1,103,909.00	50,023.46	4.53%
Supplemental Pensions	4135	3,784.30	4,600.00	20,306.00	23,000.00	55,200.00	34,894.00	63.21%
Total Benefits		528,324.19	309,664.33	1,308,194.70	1,076,436.65	1,770,109.00	461,914.30	26.10%
Materials and Supplies								
Animal Control	4201	0.00	208.33	60.00	1,041.65	2,500.00	2,440.00	97.60%
Auxiliary Police	4203	0.00	541.67	518.60	2,708.35	6,500.00	5,981.40	92.02%
Boards and Commissions	4205	0.00	666.67	(30.00)	3,333.35	8,000.00	8,030.00	100.37%
Dues and Subscriptions	4213	60.00	350.00	401.50	1,750.00	4,200.00	3,798.50	90.44%
Investigation and Equipment	4217	3,862.77	5,083.33	7,294.77	25,416.65	61,000.00	53,705.23	88.04%
Liability Insurance	4219	8,346.98	6,441.00	18,701.52	32,205.00	291,100.00	272,398.48	93.57%
Maintenance - Building	4223	628.80	2,341.67	11,683.78	11,708.35	53,100.00	41,416.22	77.99%
Maintenance - Equipment	4225	14,343.40	3,208.33	34,386.70	57,041.65	79,500.00	45,113.30	56.74%
Maintenance - Vehicles	4229	5,391.31	6,166.67	13,822.76	30,833.35	74,000.00	60,177.24	81.32%
Postage/Mailings	4233	731.68	333.33	1,431.81	1,666.65	4,000.00	2,568.19	64.20%
Printing and Forms	4235	310.00	416.67	897.00	2,083.35	5,000.00	4,103.00	82.06%
Public Relations	4239	2,373.35	916.67	4,472.64	4,583.35	11,000.00	6,527.36	59.33%
Rent - Equipment	4243	182.04	550.00	923.67	2,750.00	6,600.00	5,676.33	86.00%
Supplies - Office	4253	496.39	750.00	1,150.71	3,750.00	9,000.00	7,849.29	87.21%
Training and Education	4263	459.00	1,200.42	6,283.00	6,002.10	14,405.00	8,122.00	56.38%
Travel/Meetings	4265	483.30	597.92	1,664.90	2,989.60	7,175.00	5,510.10	76.79%
Telephone	4267	958.01	1,090.00	3,587.90	5,450.00	13,080.00	9,492.10	72.56%
Uniforms	4269	1,234.31	6,512.50	9,239.63	32,562.50	78,150.00	68,910.37	88.17%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2010 Through 9/30/2010

		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	246.62	1,000.00	828.16	5,000.00	12,000.00	11,171.84	93.09%
Vehicle (Gas and Oil)	4273	108.00	10,000.00	28,760.78	50,000.00	120,000.00	91,239.22	76.03%
Total Materials and Supplies		40,215.96	48,375.18	146,079.83	282,875.90	860,310.00	714,230.17	83.02%
Contractual								
Consulting/Professional	4325	528.00	500.00	3,858.00	2,500.00	6,000.00	2,142.00	35.70%
Darien Area Dispatch	4335	33,010.17	33,010.17	165,050.85	165,050.85	396,122.00	231,071.15	58.33%
Dumeg/Fiat/Child Center	4337	0.00	0.00	19,240.00	20,280.00	20,280.00	1,040.00	5.12%
Total Contractual		33,538.17	33,510.17	188,148.85	187,830.85	422,402.00	234,253.15	55.46%
Total Expenditures		920,065.37	732,101.68	3,357,581.25	3,420,158.40	7,479,847.00	4,122,265.75	55.11%
Total		(920,065.37)	(732,101.68)	(3,357,581.25)	(3,420,158.40)	(7,479,847.00)	(4,122,265.75)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 9/1/2010 Through 9/30/2010

		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 - Building	4223	0.00	416.67	0.00	2,083.35	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225	568.75	1,458.33	828.92	7,291.65	17,500.00	16,671.08	95.26%
Maintenance - Grounds	4227	61.76	2,916.67	12,705.84	14,583.35	35,000.00	22,294.16	63.69%
Utilities (Elec,Gas,Wtr,Sewer)	4271	713.86	83.33	2,789.76	416.65	1,000.00	(1,789.76)	(178.97)%
Total Materials and Supplies		<u>1,344.37</u>	<u>4,875.00</u>	<u>16,324.52</u>	<u>24,375.00</u>	<u>64,000.00</u>	<u>47,675.48</u>	<u>74.49%</u>
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	18,500.00	18,500.00	397,000.00	378,500.00	95.34%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>397,000.00</u>	<u>378,500.00</u>	<u>95.34%</u>
Total Expenditures		<u>1,344.37</u>	<u>4,875.00</u>	<u>34,824.52</u>	<u>42,875.00</u>	<u>461,000.00</u>	<u>426,175.48</u>	<u>92.45%</u>
Total		(1,344.37)	(4,875.00)	(34,824.52)	(42,875.00)	(461,000.00)	(426,175.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	27,902.01	34,615.00	179,239.36	190,385.00	450,000.00	270,760.64	60.16%
Overtime	4030	1,086.81	5,750.00	10,385.07	31,750.00	75,000.00	64,614.93	86.15%
Total Salaries		28,988.82	40,365.00	189,624.43	222,135.00	525,000.00	335,375.57	63.88%
Benefits								
Social Security	4110	1,734.06	2,460.00	11,336.71	13,540.00	32,000.00	20,663.29	64.57%
Medicare	4111	405.57	460.00	2,651.37	2,540.00	6,000.00	3,348.63	55.81%
I.M.R.F.	4115	2,394.24	4,250.00	15,316.22	21,250.00	51,000.00	35,683.78	69.96%
Medical/Life Insurance	4120	8,595.66	7,416.67	44,366.15	37,083.35	89,000.00	44,633.85	50.15%
Supplemental Pensions	4135	92.30	800.00	1,892.15	4,000.00	9,600.00	7,707.85	80.29%
Total Benefits		13,221.83	15,386.67	75,562.60	78,413.35	187,600.00	112,037.40	59.72%
Materials and Supplies								
Liability Insurance	4219	290.17	1,520.00	5,327.54	7,600.00	183,240.00	177,912.46	97.09%
Maintenance - Building	4223	1,152.04	22,022.75	8,088.51	51,125.74	87,309.00	79,220.49	90.73%
Maintenance - Equipment	4225	929.47	633.33	2,690.05	3,166.65	7,600.00	4,909.95	64.60%
Maintenance - Water System	4231	645.12	8,833.33	16,307.45	44,166.65	106,000.00	89,692.55	84.61%
Postage/Mailings	4233	20.00	133.33	40.00	666.65	1,600.00	1,560.00	97.50%
Quality Control	4241	400.23	512.50	841.24	17,562.50	21,150.00	20,308.76	96.02%
Service Charge	4251	20,833.34	20,833.33	83,333.36	104,166.65	250,000.00	166,666.64	66.66%
Supplies - Operation	4255	0.00	554.17	1,440.00	2,770.85	6,650.00	5,210.00	78.34%
Training and Education	4263	0.00	186.25	367.00	931.25	2,235.00	1,868.00	83.57%
Telephone	4267	1,013.52	846.67	2,768.51	4,233.35	10,160.00	7,391.49	72.75%
Uniforms	4269	0.00	230.00	1,035.24	1,150.00	2,760.00	1,724.76	62.49%
Utilities (Elec, Gas, Wtr, Sewer)	4271	3,662.21	3,833.33	15,005.71	19,166.65	46,000.00	30,994.29	67.37%
Vehicle (Gas and Oil)	4273	0.00	1,500.00	3,594.97	7,500.00	18,000.00	14,405.03	80.02%
Total Materials and Supplies		28,946.10	61,638.99	140,839.58	264,206.94	742,704.00	601,864.42	81.04%
Contractual								
Audit	4320	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	792.50	1,362.50	1,718.00	6,812.50	16,350.00	14,632.00	89.49%
Leak Detection	4326	0.00	1,425.00	666.50	7,125.00	17,100.00	16,433.50	96.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	8,033.33	6,598.10	40,166.65	96,400.00	89,801.90	93.15%
DuPage Water Commission	4340	471,948.62	262,894.39	866,626.44	1,075,477.05	2,389,949.00	1,523,322.56	63.73%
Total Contractual		472,741.12	273,715.22	875,609.04	1,139,581.20	2,529,799.00	1,654,189.96	65.39%
Capital Outlay								
Equipment	4815	4,740.00	3,121.17	6,365.00	15,605.85	37,454.00	31,089.00	83.00%
Water Meter Purchases	4880	0.00	2,083.33	4,100.00	10,416.65	25,000.00	20,900.00	83.60%
Total Capital Outlay		4,740.00	5,204.50	10,465.00	26,022.50	62,454.00	51,989.00	83.24%
Debt Service								
Debt Retire-Water Refunding	4950	428.00	0.00	74,942.38	152,014.00	304,028.00	229,085.62	75.35%
Total Debt Service		428.00	0.00	74,942.38	152,014.00	304,028.00	229,085.62	75.35%
Total Expenditures		549,065.87	396,310.38	1,367,043.03	1,882,372.99	4,351,585.00	2,984,541.97	68.59%
Total		(549,065.87)	(396,310.38)	(1,367,043.03)	(1,882,372.99)	(4,351,585.00)	(2,984,541.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 9/1/2010 Through 9/30/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Salaries								
Salaries	4010	24,583.34	24,583.33	122,916.70	122,916.65	295,000.00	172,083.30	58.33%
Total Salaries		<u>24,583.34</u>	<u>24,583.33</u>	<u>122,916.70</u>	<u>122,916.65</u>	<u>295,000.00</u>	<u>172,083.30</u>	<u>58.33%</u>
Materials and Supplies								
Road Material	4245	6,359.60	0.00	17,752.59	33,165.00	33,165.00	15,412.41	46.47%
Salt	4249	0.00	0.00	0.00	0.00	190,000.00	190,000.00	100.00%
Supplies - Other	4257	(22.00)	833.33	7,534.00	4,166.65	10,000.00	2,466.00	24.66%
Pavement Striping	4261	0.00	0.00	3,971.75	5,000.00	5,000.00	1,028.25	20.56%
Total Materials and Supplies		<u>6,337.60</u>	<u>833.33</u>	<u>29,258.34</u>	<u>42,331.65</u>	<u>238,165.00</u>	<u>208,906.66</u>	<u>87.72%</u>
Total Expenditures		<u>30,920.94</u>	<u>25,416.66</u>	<u>152,175.04</u>	<u>165,248.30</u>	<u>533,165.00</u>	<u>380,989.96</u>	<u>71.46%</u>
Total		(30,920.94)	(25,416.66)	(152,175.04)	(165,248.30)	(533,165.00)	(380,989.96)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 9/1/2010 Through 9/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Contractual	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 9/1/2010 Through 9/30/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Contractual								
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual		0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Expenditures		0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total		0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 9/1/2010 Through 9/30/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	67,776.00	67,776.00	67,776.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	67,776.00	67,776.00	67,776.00	100.00%
Total Expenditures	0.00	0.00	550,000.00	617,776.00	617,776.00	67,776.00	10.97%
Total	0.00	0.00	(550,000.00)	(617,776.00)	(617,776.00)	(67,776.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 9/1/2010 Through 9/30/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	52,757.79	46,251.08	268,822.18	254,380.94	601,264.00	332,441.82	55.29%
Overtime	4030	3,391.43	8,333.33	21,906.69	41,666.65	100,000.00	78,093.31	78.09%
Total Salaries		56,149.22	54,584.41	290,728.87	296,047.59	701,264.00	410,535.13	58.54%
Benefits								
Social Security	4110	3,374.61	2,956.24	17,528.34	16,259.32	38,431.00	20,902.66	54.39%
Medicare	4111	789.21	691.40	4,099.41	3,802.70	8,988.00	4,888.59	54.39%
I.M.R.F.	4115	5,661.25	5,159.08	29,446.31	28,374.94	67,068.00	37,621.69	56.09%
Medical/Life Insurance	4120	7,440.61	6,985.00	37,203.06	34,925.00	83,820.00	46,616.94	55.61%
Supplemental Pensions	4135	511.50	900.00	2,819.00	4,500.00	10,800.00	7,981.00	73.89%
Total Benefits		17,777.18	16,691.72	91,096.12	87,861.96	209,107.00	118,010.88	56.44%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	0.00	200.00	300.00	300.00	100.00%
Liability Insurance	4219	450.00	150.00	450.00	750.00	34,500.00	34,050.00	98.69%
Maintenance - Building	4223	0.00	0.00	381.50	500.00	1,000.00	618.50	61.85%
Maintenance - Equipment	4225	0.00	250.00	0.00	1,250.00	3,000.00	3,000.00	100.00%
Postage/Mailings	4233	0.00	50.00	10.78	50.00	50.00	39.22	78.44%
Rent - Equipment	4243	23.45	81.25	109.78	406.25	975.00	865.22	88.74%
Supplies - Office	4253	88.84	166.67	434.84	833.35	2,000.00	1,565.16	78.25%
Training and Education	4263	0.00	424.17	25.00	2,120.85	5,090.00	5,065.00	99.50%
Travel/Meetings	4265	0.00	25.00	6.00	125.00	300.00	294.00	98.00%
Telephone	4267	949.87	1,416.67	3,370.06	7,083.35	17,000.00	13,629.94	80.17%
Uniforms	4269	0.00	333.33	0.00	1,666.65	4,000.00	4,000.00	100.00%
Total Materials and Supplies		1,512.16	2,897.09	4,787.96	14,985.45	68,215.00	63,427.04	92.98%
Contractual								
Audit	4320	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
Consulting/Professional	4325	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
Darien Area Dispatch	4335	0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
Data Processing	4336	503.15	716.67	2,227.83	3,583.35	8,600.00	6,372.17	74.09%
Legal Fees	4360	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Maintenance Contracts	4362	0.00	250.00	0.00	1,250.00	3,000.00	3,000.00	100.00%
Total Contractual		503.15	1,966.67	3,061.91	14,633.35	21,400.00	18,338.09	85.69%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 9/1/2010 Through 9/30/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Capital Outlay							
Equipment	4815 160.00	4,433.33	649.00	22,166.65	53,200.00	52,551.00	98.78%
Total Capital Outlay	160.00	4,433.33	649.00	22,166.65	53,200.00	52,551.00	98.78%
Total Expenditures	76,101.71	80,573.22	390,323.86	435,695.00	1,053,186.00	662,862.14	62.94%
Total	(76,101.71)	(80,573.22)	(390,323.86)	(435,695.00)	(1,053,186.00)	(662,862.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Road Improvement Fund
Road Fund Expenditures
From 9/1/2010 Through 9/30/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Expenditures		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total		0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 9/1/2010 Through 9/30/2010

		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	(4,734.10)	0.00	306,497.29	548,600.00	548,600.00	242,102.71	44.13%
Sidewalk Replacement Program	4380	(311.20)	0.00	68,817.99	113,030.00	113,030.00	44,212.01	39.11%
Crack Seal Program	4382	40,000.00	29,500.00	40,020.80	49,500.00	49,500.00	9,479.20	19.14%
Curb & Gutter Replacement Prog	4383	(93,083.25)	0.00	44,349.00	227,450.00	227,450.00	183,101.00	80.50%
Equipment	4815	147.84	75,000.00	44,687.84	75,000.00	150,000.00	105,312.16	70.20%
Street Reconstruction/Rehab	4855	0.00	400,000.00	1,306,221.61	1,300,000.00	1,300,000.00	(6,221.61)	(0.47)%
Total Capital Outlay		<u>(57,980.71)</u>	<u>504,500.00</u>	<u>1,810,594.53</u>	<u>2,313,580.00</u>	<u>2,388,580.00</u>	<u>577,985.47</u>	<u>24.20%</u>
Debt Service								
Debt Retire - Property	4945	0.00	0.00	0.00	0.00	200,770.00	200,770.00	100.00%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,770.00</u>	<u>200,770.00</u>	<u>100.00%</u>
Total Expenditures		<u>(57,980.71)</u>	<u>504,500.00</u>	<u>1,810,594.53</u>	<u>2,313,580.00</u>	<u>2,589,350.00</u>	<u>778,755.47</u>	<u>30.08%</u>
Total		57,980.71	(504,500.00)	(1,810,594.53)	(2,313,580.00)	(2,589,350.00)	(778,755.47)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 9/1/2010 Through 9/30/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Total Other Charges		0.00	0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.23%
Total Debt Service		0.00	0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.24%
Total Expenditures		0.00	0.00	95,285.00	95,285.00	147,785.00	52,500.00	35.52%
Total		0.00	0.00	(95,285.00)	(95,285.00)	(147,785.00)	(52,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
September 30, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,547,022.85
02	Water Fund	\$ 773,585.53
03	MFT Fund	\$ 93,202.40
05	Impact Fees Fund	\$ 12,756.61
10	Special Service Area Tax Fund	\$ 8,427.54
11	Drug Forfeiture Fund	\$ 3,584.07
12	Water Depreciation Fund	\$ 192,448.06
15	D.A.D.C. Fund	\$ 831,006.93
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,005.32
21	Road Improvement Fund	\$ 5,819.67
25	Capital Improvement Fund	\$ 481,578.24
35	Debt Service Fund	\$ 29,113.05
	TOTAL	\$ 3,988,576.14

Prior Month Cash Balance **\$ 3,647,733.38**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,120.39
Republic Bank Now Account - 1.51%	\$ 3,675,862.28
Republic Bank Operating Account	\$ 107,905.33
Republic Bank Payroll Account - Zero Balance Acct	\$ (4,700.86)
Illinois Funds Money Market Account - .179%	\$ 153,570.90
IMET Investment Fund - .29%	\$ 51,818.10
	TOTAL
	\$ 3,988,576.14

Market Value

Wells Fargo Collateral Statement \$ 3,928,666

AGENDA MEMO**City Council****October 18, 2010****ISSUE STATEMENT**

Consideration of a request to support the DuPage Senior Citizen's Council, which provides Meals on Wheels, in the amount of \$22,700.75.

BACKUP**BACKGROUND/HISTORY**

The DuPage Senior Citizens Council (DSSC) is an organization serving numerous elderly residents in our community. The DSSC helps seniors through various programs including Home Delivered Meals, the Home Maintenance Program, and Chore Days. They coordinate volunteers and willing professionals to provide a reliable source of assistance elderly residents can count on. Each year they request the municipality provide for a portion of the cost of providing these services. The total request this year is in the amount of \$28,445. During the budget meetings the City Council decided to fund the Home Delivered Meals program, but not the Home Maintenance Program or Chore Days, which brought the requested contribution down to \$23,895. The budget line item for FY10 is \$25,000, accounted for in line item 12-4325.

It was found that 5% of the meals considered "City of Darien" were going to unincorporated residents. This is because the contributions were filtered by address. Staff requested they filter using a directional address (e.g. 17 N 316; 20 W 182) to determine residency. Because 5% are unincorporated, the total contribution should be reduced to \$22,700.75.

STAFF/COMMITTEE RECOMMENDATION

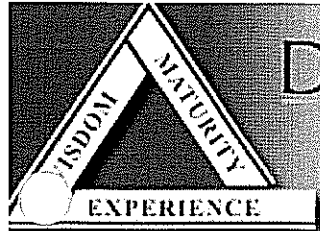
The Administrative/Finance Committee recommends supporting the Darien Senior Citizens Council.

ALTERNATE CONSIDERATION

Not supporting the Darien Senior Citizens Council is an alternate consideration.

DECISION MODE

This item will be on the October 18, 2010 City Council meeting for formal approval.



DuPage Senior Citizens Council

Providing Meals and More...

January 25, 2010

Mr. Bryon D. Vana
City Administrator
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Mr. Vana:

The DuPage Senior Citizens Council (DSCC) is requesting funding from the City of Darien to help cover the cost of operating our Senior Nutrition and Home Maintenance Programs. These programs provide your elderly population with a reliable source for basic nutrition, well-being-checks and assistance with home maintenance. We are asking that the City contribute to underwrite the unfunded expense of serving the senior residents in Darien. The cost gap for this year for Darien is estimated to be \$28,445.

More than ever, your financial support is crucial to help assure that our programs are available to seniors in need of assistance. Only with your financial assistance at some level can we continue to add quality and lend dignity to the lives of seniors as they seek to remain in Darien, the community they do not want to leave. In past years, DSCC has been able to provide a home meal delivery daily to needy seniors. DSCC will continue to meet our commitment under the Older Americans Act – Title IIIC program to provide nutritional support for seniors. However, the implementation of this service, by necessity, will have to be altered in those cities and villages that do not provide some level of municipal support to us.

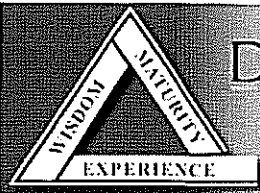
Should you need any additional information, please contact me at (630) 620-0804. These are difficult and challenging times - we look forward to working through them with you as we provide services to your most vulnerable residents

We look forward to your response.

Sincerely,

Marilyn Krolak
Executive Director

CC: Scott Coren, Assistant to City Administrator



DuPage Senior Citizens Council

Providing Meals and More...

Executive Summary

The DuPage Senior Citizens Council (DSCC) seeks your financial support for our Senior Nutrition and Home Maintenance programs as a core service provided to your community. Our programs provide food security, protection, and home safety to the older adults in Darien. Please consider the following:

- **In Darien during the past year, 8,850 meals were provided by DSCC to 81 older adults in need.** In addition to homebound elderly persons served by the *Meals on Wheels* program, Darien seniors make use of nearby Community Dining Sites for socialization among peers and health and wellness programs.
- Two elements of our services point out the importance and value unique to DSCC. These are the Well-Being Checks that accompany each home delivered meal, and the strict dietary guidelines DSCC assures.

Well-Being Checks extend the eyes and ears of Darien's first response units. Staff and volunteers providing these checks are trained to look for emergency health concerns, report them to family or appropriate sources, and in most cases, actually handle situations independent of City resources where a senior may need further assistance. This is a cost-mitigating, protective core value service to the City.

Meals prepared and delivered by DSCC are specific to older adults, including those that require particular dietary needs. Concerns such as vitamin intake, low sodium, decreased appetite and diabetic issues must be addressed with careful attention to food content and preparation. In contrast to other food assistance programs, DSCC meals are dietician-planned and approved with each meal equivalent to 1/3 of the Reference Dietary Intake for adults age 60 or over.

- DSCC's Senior Nutrition Program has been in operation since 1983. **The Meals on Wheels reputation and recognition** give clients and sponsors the assurance of a well-known and long-trusted service to elderly persons hoping to remain in their homes and community.

Demographic evidence is undeniable: the elderly population is growing and will continue to spike for the next decade as the oldest baby boomers (born in 1946) begin turning 65 this year. By supporting DSCC, Darien can meet existing needs and plan prudently for the coming years to ensure that the infrastructure providing a core service is already in place for a fraction of the cost it would take to initiate or replicate such service.

DuPage Senior Citizens Council (DSCC)

Proposal for Senior Nutrition and Home Maintenance Programs

To
The City of Darien

Overview

Many older people need assistance in order to maintain their health and independence. This is particularly true for those seniors who are frail, have limited income, or whose families live elsewhere. Like most communities in DuPage County, Darien has a growing senior population and a significant percentage of senior homeownership. Most of these residents desire to remain living independently in their homes.

Darien has much to gain from the wisdom and experiences of older adults who increase the diversity and link the generations of your community. DSCC Senior Nutrition and Home Maintenance programs conform to the mission of the City by providing for the safety, health and welfare of its residents.

History of DSCC

DSCC represents the foundation for service networks envisioned by the landmark 1965 Older Americans Act (OAA). This Congressional Act remains the nation's major vehicle for promoting the delivery of a minimal amount of social services to the aging population and authorizes the distribution of federal grants to areas across the United States.

Established in 1975, DSCC is a 501(c) (3) not-for-profit, community-based, volunteer-driven agency and since its founding it has been at the foundation of DuPage County's senior service network established by the OAA.

Since 1983, DSCC has operated a Senior Nutrition Program from various locations throughout DuPage County. Recognizing additional needs within the senior community, DSCC developed a Home Maintenance Program in 1990.

As a proud member of Meals on Wheels of America, DSCC is privileged to be the designated *Meals on Wheels* provider for all of DuPage County, for which we receive a limited amount of Federal and state funding based upon a demographic formula.

Program Descriptions

Senior Nutrition

More than 1,000 meals are packed and delivered each weekday to frail and homebound seniors in DuPage County by staff and volunteers who have been trained in food safety. In addition, more than 200 meals each day are served at community dining sites within the county. All meals are balanced, nutritious, and meet special dietary needs required, such as low sodium, vegetarian, or diabetic requirements. Each meal is equivalent to

1/3 of the Reference Dietary Intake for adults 60 or over. Last year, more than 1,900 seniors received more than 285,000 meals in their own homes through this program.

Home Repair

This program, available to DuPage County senior residents provides low-cost minor home repairs, free Contractor Referral, and a seasonal yard clean up called Chore Days. This program helps seniors maintain the safety of their homes and also the value. Repairs commonly needed are often too small for most contractors, but the work is necessary to ensure the senior can maintain a decent, safe, and sanitary living environment. Repair work is done by DSCC staff, and all of the service technicians in this program are pre-screened, qualified, and supervised. Chore Days is a popular activity for seniors and volunteers alike. Hundreds of seniors receive assistance from groups of volunteers of all ages who help with various outside chores such as raking leaves, gardening, trimming shrubs, and other yard tasks.

Funding Request

Our request is made in order to help bridge the gap between the cost to provide our services to the residents of Darien and the anticipated revenue from confirmed funding sources and senior contributions.

Senior Nutrition Program:

In the Senior Nutrition Program, it will cost \$8.00 to prepare and deliver each meal to a needy senior. DSCC can count on Federal and state grants to cover half of that cost. DSCC must raise the additional dollars through underwriters such as you.

In the past year, 8,850 meals were provided to seniors in Darien and we anticipate a similar number in the coming year. The average donation directly, or on behalf of those Darien seniors served, is typically \$1.30 per meal. Thus the cost gap to serve your senior residents is anticipated to be \$23,895 during the coming year.

<u>Summary</u>	
8,850 meals X \$8.00 =	\$70,800
Confirmed other funding =	(\$35,400)
Anticipated Senior Donations (\$1.30 per meal)	(\$11,505)
Darien Nutrition Cost Gap	\$23,895

Home Maintenance Program:

The cost of the Home Maintenance Program is anticipated to be \$125 per hour to provide Home Maintenance service to senior homeowners. Funds from other sources project to \$20 per hour. We receive approximately \$40 per hour for our services directly from, or on behalf of, the senior homeowners. The total from these funding sources (\$60 per hour) leaves a cost-gap of \$65 per hour. DSCC anticipates providing 70 hours of Home Maintenance and Chore Days services to Darien seniors this coming year. The cost gap for the Home Maintenance Program for Darien seniors is anticipated to be \$4,550 for the upcoming fiscal year.

<u>Summary</u>	
70 service hours X \$125 =	\$8,750)
Confirmed other funding=	(\$1,400)
Anticipated Senior Donations=	<u>(\$2,800)</u>
Darien Cost Gap	\$ 4,550

We are aware that the negative impact of the economic crisis will be a great challenge as we move forward in 2010. However, please know that we cannot continue to provide our daily services to Darien seniors without your financial commitment at some level. If you cannot underwrite the total cost gap, we ask that you support Darien seniors at the highest level possible within your budget.

The total cost gap in Darien is \$28,445 and that is the amount of our request this year. We ask that you help us to bridge that gap so that we can continue to best serve the elderly population of Darien.

Thank you!

AGENDA MEMO
City Council
October 18, 2010

ISSUE STATEMENT

The City Council is requested to approve the purchase of replacement ballistic vests. This purchase is budgeted in the FYE11 Police Department Budget.

BACKUP

BACKGROUND/HISTORY

The City Council, in the FYE11 Budget, authorized the purchase for replacement of fourteen ballistic vests. The total price of these vests is \$9,395.00, this includes shipping costs. The amount budgeted under 01-40-4269 Uniforms/Vest Replacement was \$8,000.00. The higher price is a result of the type of vest the officers chose which has a better ballistic rating. The replacement of these vests is recommended by the manufacturer in accordance with the guideline that ballistic vests should be replaced every five years. The line item 40-4269 will not go over budget.

The replacement vests will be purchased through Ray O'Herron Co., Inc. for the above listed price. The price per vest from the Ray O'Herron Co. was the only final quote received from vendors. The invoice from Ray O'Herron Company is attached.

STAFF/COMMITTEE RECOMMENDATION

Based upon the above information, staff recommends that the Police Committee approve the expenditure of funds from line item 01-40-4269 (Uniforms), in the amount of \$9,395.00. Staff has applied for a Federal Grant that could reimburse half of the expense. The Police Committee reviewed this purchase at their October 7, 2010, meeting and unanimously approved the expenditure.

ALTERNATE CONSIDERATION

Not approving the purchase at this time.

DECISION MODE

This item will be placed on the October 18, 2010, Agenda for formal Council consideration and approval.



Invoice

Item 5 - 2
Invoice Number: 0026862-IN
Invoice Date: 9/9/2010

523 East Roosevelt Road
Lombard, IL 60148
Tel: 630-629-2677
Fax: 630-629-2682

Order Number: 0014988
Order Date: 9/9/2010
Salesperson: DY
Customer Number: 60561PD

Suppliers of public safety equipment since 1964

Sold To:
DARIEN POLICE DEPARTMENT
1710 PLAINFIELD RD
ATTN: ACCOUNTS PAYABLE
DARIEN, IL 60561

Ship To:
DARIEN POLICE DEPARTMENT
1710 PLAINFIELD RD
ATTN: DAVE SKALA
DARIEN, IL 60561

Confirm To: DC DAVE SKALA

Customer P.O.	Ship VIA	Terms				
	UPS	NET 30 DAYS				
Item Number	Ordered	Shipped	Back Ordered	Price	Amount	
HALO-2 HALO LEVEL 2 VEST	1.00	1.00	0.00	575.00	575.00	
HALO-3A HALO LEVEL 3A VEST	13.00	13.00	0.00	675.00	8,775.00	

-A SERVICE CHARGE OF 1 1/2% PER MONTH WILL BE ADDED TO INVOICE TOTAL
IF PAID AFTER DUE DATE.
-IF A PERSONAL CHECK IS REMITTED, SALES TAX (8.25%) MUST BE INCLUDED.

Net Invoice:	9,350.00
Less Discount:	0.00
Freight:	45.00
Sales Tax:	0.00
Invoice Total:	9,395.00

Quotation / Order Form

ITEM 5-2

Ray O'Herron Co.

523 E. Roosevelt Rd.
Lombard, IL 60148
800-782-8674

Date: 09/02/10

Quotation #0910

Darian Police Department

1710 Plainfield Rd.

Darien, IL 60561

ATTN: DC Dave Skala

Phone# 630-971-3999

Fax# 630-971-4326

Price effective through: Oct. 1st. 2010

Prepared By: Dan Yara

Sales Representative

Email: dpyara@comcast.net

Office #708-532-5712

Fax #708-532-5714

Order Information;

PO #

Name / Badge #

Ray O'Herron is pleased to submit the following proposal:

Terms: Net 30 Days

ITEM#	QTY	DESCRIPTION	PRICE	TOTAL
		Vest Quote		
		Armor Express		
	1+	Halo - Level II	\$575.00	
		1 - Revolution Carrier		
		1 - 5" x 8" ARA-Shock Plate, Comparable to level IIIA Ballistics		
	1+	Halo - Level IIIA	\$675.00	
		Same packake as above		
		Options:		
	1+	Extra Revolution Carrier	\$63.00	
		Paca		
	1+	All-1 Level II	\$625.00	
		2 - Blue Steel - Carrier With Thorshield Material		
		1 - 5" x 8" Trauma Plate (soft plate)		
	1+	All-1 Level IIIA	\$725.00	
		Same Package as above		
		Options:		
	1+	5" x 8" Special Threat Plate	\$79.00	
				\$0.00

We look forward to your order

AGENDA MEMO
City Council
October 18, 2010

ISSUE STATEMENT

The City Council is requested to approve a resolution authorizing the Mayor and City Clerk to sign an Intergovernmental Agreement with DuPage Public Safety Communications (DU-COMM) to provide police dispatch services to the City.

RESOLUTION

BACKUP

BACKGROUND/HISTORY

Police Committee Meeting – September 2, 2010 – New Business – Item b (from the Minutes)

Review of Dispatch Services

Chief Pavelchik informed the Committee that staff has been researching several options regarding 9-1-1 dispatch services for the community. Some of the options that have come to the table have been: (1) maintaining and/or upgrading our current dispatch center; (2) consolidation into a new stand alone dispatch center or (3) moving to an already established dispatch center. In regards to option 3, DU-COMM has presented a cost proposal that would reduce the Darien share of dispatch expense by approximately \$100,000. Alderman Poteraske expressed his concern about the employment of the Darien dispatchers if we should move to another center, indicating that he thought we should negotiate for guaranteed employment of dispatchers.

A move to DU-COMM for dispatching services would save the City approximately \$160,000 from the Police Department Budget, but would trigger a staff reduction of ten dispatch personnel. Staff met with the dispatch personnel on September 7th to keep them abreast of dispatch issues. At that meeting dispatch personnel raised several service related issues about DU-COMM. Subsequently, Deputy Chief Cooper made inquiries to DU-COMM member police departments and provided those answers to the Police Committee on October 7, 2010.

Brian Tegtmeyer, Executive Director of DU-COMM, gave a presentation to the Police Committee at their October 7, 2010, meeting.

STAFF/COMMITTEE RECOMMENDATION

The Police Committee tentatively approved this IGA at their October 7, 2010, meeting with reservations about potential cost increases. The actual fixed cost is determined by the number of participating agencies and the final count of those agencies has not yet been determined. Staff expects the supplemental cost information from DU-COMM prior to the October 18, 2010, City Council meeting.

ALTERNATE CONSIDERATION

Staff will move forward on the direction of the Council.

DECISION MODE

This item will be placed on the October 18, 2010, City Council Agenda for formal consideration.

-

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN DUPAGE PUBLIC SAFETY COMMUNICATIONS (DU-COMM) AND THE CITY OF DARIEN

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Agreement between the City of Darien and DuPage Public Safety Communications (DU-COMM), a copy of which is attached hereto as "[Exhibit A](#)", which is by this reference expressly incorporated herein.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of October, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of October, 2010.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

DU-COMM MEMBERSHIP PROPOSAL - CITY OF DARIEN

V. Membership Costs

A. Annual Operating Shares (FYE11)

The costs associated with joining DU-COMM would be from four (4) different sources. The first and most important cost is the annual operating "share". This is DU-COMM's term for the annual fees that each member Municipality or District is assessed for its department(s). The annual operating cost is derived from first determining the operating budget for DU-COMM minus any other operational revenue. The balance is the dollar amount that needs to be split between the member departments per the current funding formula.

The formula first splits the operational shares between fire and police and then each discipline splits its cost further. This formula is roughly based on the number of Telecommunicators assigned to either the primary Police or Fire/EMS functions.

The Police Departments split their shares by percentage of full-time sworn officers, while the Fire Departments/Districts split their shares by the last tax years EAV (Equalized Assessed Value) for their jurisdiction. It would be remiss not to mention that the DU-COMM Board of Directors has been evaluating the current funding formula for possible revisions. No revisions are expected before the FYE2012 budget, and any such revision seems currently aimed at addressing the fire shares portion of the formula.

In considering DuPage South agencies' membership, DU-COMM would have to hire seven (7) additional Telecommunicators to augment the current authorized staffing levels. The cost for seven (7) additional Telecommunicators would be \$593,600 annually¹. (In addition to the Telecommunicators, due to the increase in the overall size of DU-COMM three (3) additional Management and Support positions would need to be created. The DU-COMM budget would increase by the cost of the additional Telecommunicators and the Management/Support positions.)

BUDGET CHANGES	
FYE11 Budget	\$ 8,464,707.00
Proposed Personnel (10)	\$ 1,238,600.00
Additional Costs	\$ 190,000.00
Revised Budget	\$ 9,658,307.00

The following information has been provided by Darien for the calculation of their operational "shares" of the revised DU-COMM budget.

The City of Darien		
Police	Sworn officers	37

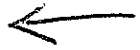
¹ FYE11 estimated Cost of Telecommunicator including; salary, benefits, uniform, headsets, testing and certifications is \$84,800 per Telecommunicator.

DU-COMM MEMBERSHIP PROPOSAL - CITY OF DARIEN

V. Membership Costs – continued

Below is a chart that shows the increased DU-COMM annual budget for the inclusion of Darien and a breakdown of the police budget with Darien’s percentage.

City of Darien Membership Cost Estimates	
FYE11 Budget (revised for Darien)	\$ 9,658,300.00
FYE11 Budget Police Assessment (76.00% of budget)	\$7,340,614.00
FYE11 Budget Police Assessment (less other revenue)	\$6,551,814.00
Revised FYE11 Per Officer Cost	\$8,667.00
Darien Police share (37 Officers)	\$320,679.00
ANNUAL TOTAL SHARE (Operations)	\$320,679.00



Using this formula DU-COMM staff has anticipated Darien’s annual operating share for membership in FYE11 (May 1st, 2010 – April 30th, 2011) to be \$320,679.00 for Police. This fiscal year is already underway, and if membership was sought and approved prior to the end of the year, the annual share would be prorated. If membership was not sought or approved until after April 30th, 2011, then these numbers are subject to change. Also additional consolidation and membership into DU-COMM by other agencies could reflect a change in the budget.

B. Agency Reserve Contribution

The DU-COMM bylaws currently require that any new member of DU-COMM be assessed a cost associated with the prior capital investment of all current DU-COMM member departments.

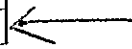
Article V, "...the new member shall share the authorized developmental costs for all common systems. The Executive Committee shall decide the amount to be contributed by the new member according to the provisions of the DU-COMM policy then in effect".

This has previously been referred to as the DU-COMM Capital Buy-In formula. Under the new Administration of DU-COMM, the Executive Committee was brought a new formula based on different factors for approval. On March 25, 2008 the Executive Committee ratified the new policy titled the Reserve Contribution.

As a result of the change in policy, the Reserve Contribution for Darien would be based on DU-COMM’s Capital Net Asset total as listed in the FYE09 Audit, multiplied by the police or fire share, than multiplied by the individual police and fire share percentage.

See table below:

RESERVE CONTRIBUTION FORMULA	
Net Capital Assets (FYE09)	\$2,630,313.00
Police Operational Share	4.89%
Police Reserve Contribution	\$97,753.00
Total Reserve Contribution	\$97,753.00



DU-COMM MEMBERSHIP PROPOSAL - CITY OF DARIEN

V. Membership Costs - continued

The Reserve Contribution costs are a one-time expense. The DuPage County ETSB has expressed a prior willingness to assist with one-time consolidation costs if there is an operational savings of closing an existing PSAP.

C. Membership Equipment Costs

The DU-COMM Bylaws also clearly state that any costs unique to an agency joining are the sole responsibility of the joining agency.

Article V., "Any new capital or developmental costs to DU-COMM, caused by the admission of the new member to DU-COMM shall be the exclusive cost of and be paid by the new member".

As mentioned in the Executive Summary of this report, Darien may benefit from the ETSB radio project. There would not appear to be any significant agency unique costs in membership. It is recommended that Darien consider \$10,000 as a place holder for any possible costs, but it is unlikely the full amount, if any, would be needed.

D. Administrative Fee

The final cost DU-COMM assesses to a new member department is a one-time administrative fee. This fee is based on three (3%) percent of the first year's annual operating share. This fee is used for recovering some of DU-COMM's costs associated with staff time for a new member. For Darien this would be an estimated fee of \$9,620.

All of these fees are detailed in the New Member worksheet which is in this proposal's appendix. Also included is a comparative Budget Operations Share sheet that assumes a full year's membership in FYE11 budget year at DU-COMM.

VI. Operational Considerations

EXHIBIT A
EXHIBIT "A"

JOINT PUBLIC SAFETY COMMUNICATIONS SYSTEM AGREEMENT

THIS AGREEMENT, entered into on the effective date hereinafter set forth, by and between the local governments signatory hereto (and also those which may hereinafter become signatory hereto):

W I T N E S S E T H:

WHEREAS, the signatories hereto have determined that there is a need by local governments within Northeastern Illinois for a centralized public safety communications system; and

WHEREAS, it has been determined by such signatories that public safety communications is of value on an individual and mutual basis; and

WHEREAS, a centralized public safety communications system can adequately serve the needs of all of such signatories; and

WHEREAS, Article VII, Section 10 of the 1970 Consitution of the State of Illinois authorizes joint exercise by two or more local governments of any power common to them; and

WHEREAS, it is the desire of the signatories hereto to jointly provide for and maintain a centralized public safety communications system for their mutual advantage and concern;

EXHIBIT "A"

NOW THEREFORE, FOR AND IN CONSIDERATION OF THE PREMISES, THE MUTUAL ADVANTAGES TO BE DERIVED THEREFROM AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, IT IS AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. Venture Established. Pursuant to the joint powers authorization of the Illinois Constitution, the undersigned do hereby federate together in a co-operative venture for the joint and mutual operation of a centralized public safety communications system, to be known as "DuPage Public Safety Communications" (hereinafter designated as Du-Comm) which shall consist of all of the local governments signatory hereto (and also those local governments which may hereinafter become signatory hereto).

2. By-Laws. DU-COMM shall be subject to and shall be governed by these certain By-Laws, a copy of which is attached hereto as Exhibit "A" and by this reference made a part of this agreement, together with any amendments which may be made to said By-Laws in the manner and means therein set forth.

3. DU-COMM Participation. Each local government to this joint public safety communications system (and each local government which may hereafter sign, after approval as required by the By-Laws, provided such local governments are eligible to participate pursuant to said By-Laws) is a member of DU-COMM and is entitled to the rights and privileges and is subject to the obligations of membership, all as provided in said By-Laws.

EXHIBIT "A"

4. Termination. Any party to this Agreement may cease to be a party hereto and may withdraw from participation in DU-COMM in the manner and means set forth in said By-Laws.

5. Powers of the System. DU-COMM Shall have the power in its own name, to make and enter into contracts, to employ agents and employees, to acquire, hold and dispose of property, real and personal, and to incur debts, liabilities or obligations necessary for the accomplishment of its purposes, but no such contract, employment, purchase, debt, liability, or obligation shall be binding upon or obligate any member except as authorized by the attached By-Laws. DU-COMM shall not have the power to eminent domain or the power to levy taxes.

6. Amendment. This Agreement may not be amended, except by written agreement and resolution of all the then parties to it, provided, however, the By-Laws attached hereto as Exhibit "A" may be amended from time to time by the method and means provided herein.

7. Duration. This Agreement and DU-COMM shall continue in effect until rescinded by consent of two-thirds of the then parties or until terminated in the manner provided in said By-Laws. Upon such termination, the assets remaining shall be disposed of in the manner set forth in said By-Laws.

8. Ordinance Authorizing. Prior to execution of this Agreement, each member shall deliver to the other a certified copy of an Ordinance authorizing and directing the execution of this Agreement.

EXHIBIT "A"

9. Effective Date. This Agreement shall become effective when signed by the last of the Village of Bartlett, the Village of Carol Stream, the City of Elmhurst, the Village of Glen Ellyn, the Village of Glendale Heights, the Village of Lombard, and the Village of Villa Park.

IN WITNESS WHEREOF, the undersigned local governments have set their signatures on the respective dates set forth below. This document may be signed in duplicate originals.

VILLAGE OF BARTLETT

BY: *William T. Ken...*

ATTEST:

Patty Monroe
Date: *May 20, 1975*

VILLAGE OF CAROL STREAM

BY: *Donald M. Swanson*

ATTEST:

Margaret Ann Fonville
Date: *August 15, 1975*

EXHIBIT "A"

EXHIBIT

CITY OF ELMHURST

BY:

Ray W. F...

ATTEST:

Mary...

Date: *April 23, 1975*

VILLAGE OF GLEN ELLYN

BY:

Constance C. Zimmerman

ATTEST:

Carl W. Nelson

Date: *May 8, 1975*

VILLAGE OF GLENDALE HEIGHTS

BY:

Edwin S. Cibak

ATTEST:

James D. Denton

Date: *May 9, 1975*

VILLAGE OF LOMBARD

BY:

Frank M. Jura

ATTEST:

Mardyth E. Rollard

DATE: *April 17, 1975*

EXHIBIT "A"

ADDISON FIRE PROTECTION DISTRICT

BY: Anthony J. LaRocca

ATTEST:

Charles E. Fayaf.

Date: 7-2-08

AGENDA MEMO

City Council

Meeting Date: October 18, 2010

Issue Statement

Approval of tax levy determination for general and special purposes for Fiscal Year 2010-2011.

BACKUP

Background/History

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the levy is more than 105% of the preceding year. Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need, and a few months before we have all the factual information we need to know the levy rate. Nonetheless, we have approached this process this year with an underlying assumption that property taxes for general corporate purpose will not increase. Based on staff anticipating that assessed valuation will decrease city wide the non-bond tax rate may increase slightly. That non-bond rate for 2010 was \$.1578.

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund) and special corporate levy (police pension fund) of \$1,601,287 which represents a 0% increase over this year's extension of \$1,601,287. This number is the result of analysis of the estimated change in the assessed valuation and new growth valuation. Since we anticipate a decrease in the assessed valuation city wide the tax rate may increase slightly, however residents will pay the same amount they paid last year. I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2010 levy amount to pay for the principal and interest on these bonds totals \$1,012,243. Lastly, any abatement will be presented in conjunction with budget review.

Staff/Committee Recommendation

Administrative/Finance Committee and staff recommends approval of the levy determination and ordinances which:

- Set the City's 2010 general property tax levy and special corporate tax levy (police pension fund) at \$1,601,287
- Set the City's 2010 Special Service Area I property tax levy at \$5,000

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination will be on the October 18th, 2010 Council meeting for formal consideration. This final ordinance will be on the December 6, 2010, City Council agenda for formal consideration.

DU-COMM MEMBERSHIP PROPOSAL - CITY OF DARIEN

V. Membership Costs

A. Annual Operating Shares (FYE11)

The costs associated with joining DU-COMM would be from four (4) different sources. The first and most important cost is the annual operating "share". This is DU-COMM's term for the annual fees that each member Municipality or District is assessed for its department(s). The annual operating cost is derived from first determining the operating budget for DU-COMM minus any other operational revenue. The balance is the dollar amount that needs to be split between the member departments per the current funding formula.

The formula first splits the operational shares between fire and police and then each discipline splits its cost further. This formula is roughly based on the number of Telecommunicators assigned to either the primary Police or Fire/EMS functions.

The Police Departments split their shares by percentage of full-time sworn officers, while the Fire Departments/Districts split their shares by the last tax years EAV (Equalized Assessed Value) for their jurisdiction. It would be remiss not to mention that the DU-COMM Board of Directors has been evaluating the current funding formula for possible revisions. No revisions are expected before the FYE2012 budget, and any such revision seems currently aimed at addressing the fire shares portion of the formula.

In considering DuPage South agencies' membership, DU-COMM would have to hire seven (7) additional Telecommunicators to augment the current authorized staffing levels. The cost for seven (7) additional Telecommunicators would be \$593,600 annually¹. (In addition to the Telecommunicators, due to the increase in the overall size of DU-COMM three (3) additional Management and Support positions would need to be created. The DU-COMM budget would increase by the cost of the additional Telecommunicators and the Management/Support positions.)

BUDGET CHANGES	
FYE11 Budget	\$ 8,464,707.00
Proposed Personnel (10)	\$ 1,238,600.00
Additional Costs	\$ 190,000.00
Revised Budget	\$ 9,658,307.00

The following information has been provided by Darien for the calculation of their operational "shares" of the revised DU-COMM budget.

The City of Darien		
Police	Sworn officers	37

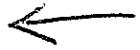
¹ FYE11 estimated Cost of Telecommunicator including; salary, benefits, uniform, headsets, testing and certifications is \$84,800 per Telecommunicator.

DU-COMM MEMBERSHIP PROPOSAL - CITY OF DARIEN

V. Membership Costs – continued

Below is a chart that shows the increased DU-COMM annual budget for the inclusion of Darien and a breakdown of the police budget with Darien's percentage.

City of Darien Membership Cost Estimates	
FYE11 Budget (revised for Darien)	\$ 9,658,300.00
FYE11 Budget Police Assessment (76.00% of budget)	\$7,340,614.00
FYE11 Budget Police Assessment (less other revenue)	\$6,551,814.00
Revised FYE11 Per Officer Cost	\$8,667.00
Darien Police share (37 Officers)	\$320,679.00
ANNUAL TOTAL SHARE (Operations)	\$320,679.00



Using this formula DU-COMM staff has anticipated Darien's annual operating share for membership in FYE11 (May 1st, 2010 – April 30th, 2011) to be \$320,679.00 for Police. This fiscal year is already underway, and if membership was sought and approved prior to the end of the year, the annual share would be prorated. If membership was not sought or approved until after April 30th, 2011, then these numbers are subject to change. Also additional consolidation and membership into DU-COMM by other agencies could reflect a change in the budget.

B. Agency Reserve Contribution

The DU-COMM bylaws currently require that any new member of DU-COMM be assessed a cost associated with the prior capital investment of all current DU-COMM member departments.

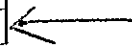
Article V, "...the new member shall share the authorized developmental costs for all common systems. The Executive Committee shall decide the amount to be contributed by the new member according to the provisions of the DU-COMM policy then in effect".

This has previously been referred to as the DU-COMM Capital Buy-In formula. Under the new Administration of DU-COMM, the Executive Committee was brought a new formula based on different factors for approval. On March 25, 2008 the Executive Committee ratified the new policy titled the Reserve Contribution.

As a result of the change in policy, the Reserve Contribution for Darien would be based on DU-COMM's Capital Net Asset total as listed in the FYE09 Audit, multiplied by the police or fire share, than multiplied by the individual police and fire share percentage.

See table below:

RESERVE CONTRIBUTION FORMULA	
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Total Reserve Contribution	\$97,753.00



DU-COMM MEMBERSHIP PROPOSAL - CITY OF DARIEN

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All of these fees are detailed in the New Member worksheet which is in this proposal's appendix. Also included is a comparative Budget Operations Share sheet that assumes a full year's membership in FYE11 budget year at DU-COMM.

VI. Operational Considerations

AGENDA MEMO
City Council Meeting
October 18, 2010

ISSUE STATEMENT

The City Council is requested to review approve of an ordinance amending Section 9-2-2 of Chapter 2 (Traffic Signs and Signal), Title 9 (Traffic Regulations) of the Darien City Code.

ORDINANCE

BACKUP

BACKGROUND/HISTORY

The Police Committee, at their September 2, 2010, meeting, received a request from residents to install a full stop intersection with cross walk at Fairview Avenue and Manning Road. This 3-way stop intersection was a recommendation of the Neighborhood Traffic Study (2008) but was rejected due to public comment against at the Administrative Finance Committee meeting of August 11, 2008. The Police Committee reviewed this request and took public comment at their October 7, 2010, meeting.

STAFF/COMMITTEE RECOMMENDATION

The attached ordinance legislates the following changes: *Stop signs will be added for eastbound and westbound Manning Road at intersection with Fairview Avenue.* (Title 9 Traffic Regulations, Chapter 2 Traffic Signs and Signal Locations, Section 9-2-2 Stop Signs.)

Additionally, a cross walk will be installed for the crossing of Manning Road. The cost of the sign and crosswalk installation is approximately \$5300.00; sufficient funds remain in the sidewalk account to fund this installation.

The Police Committee unanimously approved this stop sign and cross walk recommendation at their October 7, 2010 meeting.

ALTERNATE CONSIDERATION

The alternate consideration would be to not approve the ordinance.

DECISION MODE

This item will be placed on the October 18, 2010, City Council Agenda for formal consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING
SECTION 9-2-2 (STOP SIGNS)
OF CHAPTER 2 (TRAFFIC SIGNS AND SIGNAL LOCATIONS)
TITLE 9 (TRAFFIC REGULATIONS),
OF THE DARIEN CITY CODE**

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

THIS 18th DAY OF OCTOBER, 2010

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

**City of Darien, DuPage County, Illinois,
this 18th day of October, 2010.**

**AN ORDINANCE AMENDING
SECTION 9-2-2 (STOP SIGNS)
OF CHAPTER 2 (TRAFFIC SIGNS AND SIGNAL LOCATIONS),
TITLE 9 (TRAFFIC REGULATIONS),
OF THE DARIEN CITY CODE**

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

SECTION 1: That Section 9-2-2 (Stop Signs) of Chapter 2 (Traffic Signs and Signal Locations), Title 9 (Traffic Regulations) be amended to include the following changes: Stop signs will be added for eastbound and westbound Manning Road at intersection with Fairview Avenue.

SECTION 2: The City Public Works Department is hereby authorized and directed to post appropriate signs noting the restrictions set forth in Section 1 of this Ordinance.

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.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 18th day of October, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 18th day of October, 2010.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Remove 4 trees and stump grind
Total white sidewalk @ 5 x 160 ft.
Two depressed curbs total @ 22ft

Total red ADA walk @ 5 x 20 ft.

Manning rd.
32 ft

Fairview Ave 35 ft. wide

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