
CITY COUNCIL COMMITTEE-OF-THE-WHOLE — 6:45 P.M.

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

July 19, 2010

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [June 21, 2010](#)
6. Receiving of Communications
7. Mayor's Report
 - A. Indian Prairie Library Update
 - B. College of DuPage Update
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [10-11-05](#)
 - B. Monthly Report — [June 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 an [Ordinance Amending Section 3-3-7-5\(C\)](#) of the Darien City Code
 - B. Consideration of a Motion to Approve a [Resolution Authorizing the City Administrator to Enter into an Agreement with Tri-State Fire Protection District](#) to Place Radio Antennas on the Tower Located at 1041 S. Frontage Road
 - C. Consideration of a Motion to Approve [the Recommendation of Releasing Executive Session Minutes](#) that no Longer Require Confidentiality
 - D. Consideration of a Motion to Approve a [Resolution to Include Compensation Paid under an Internal Revenue Code Section 125 Plan](#) as IMRF Earnings
 - E. Consideration of a Motion to Approve [a Resolution Approving the Emergency Operations Plan](#) Assembled by Public Safety Planning Solutions and Staff During FYE 2010
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

- B. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Accept a Proposal from Ram Mechanical Services, Inc.](#) to Remove and Replace the Compressors for the HVAC Unit for the Police Department Facility in an Amount not to Exceed \$9,939.00
 - C. Consideration of a Motion to Approve [a Resolution Stating the Position of the Mayor and City Council of the City of Darien in Relation to the County's Preliminary Plan Dated June 18th, 2010](#) for Improvements to 75th Street Through the City of Darien
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 07/19/10

MEETING NOTICE

THE CITY COUNCIL OF THE CITY OF DARIEN WILL BE MEETING AS A COMMITTEE OF THE WHOLE ON MONDAY, JULY 19, 2010 AT 6:45 P.M. IN THE CITY COUNCIL CHAMBERS AT CITY HALL, 1702 PLAINFIELD ROAD, DARIEN, ILLINOIS. AGENDA IS AS FOLLOWS:

AGENDA

- 1. CALL TO ORDER**
- 2. ESTABLISH A QUORUM**
- 3. 75th STREET EXPANSION**
- 4. ADJOURNMENT**

THIS NOTICE IS GIVEN PURSUANT TO CHAPTER 5, SECTION 120/2.02 OF THE ILLINOIS COMPILED STATUTES (5 ILCS 120/2.01).

**JOANNE F. COLEMAN,
CITY CLERK
CITY OF DARIEN
JULY 15, 2010**

A WORK SESSION WAS CALLED TO ORDER AT 7:01 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE JUNE 21, 2010 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:25 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

JUNE 21, 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**

Mayor Weaver 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 Coleman, City Clerk
 Michael J. Coren, City Treasurer
 Bryon D. Vana, City Administrator
 Daniel Gombac, Director of Community Development/Municipal Services
 David Skala, Deputy Chief

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

5. **APPROVAL OF MINUTES** – June 7, 2010

It was moved by Alderman Schauer and seconded by Alderman Gattuso to approve the minutes of the June 7, 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**

Alderman Avci received many compliments from residents regarding the excellent work performed by Director Gombac and the staff of Municipal Services following the storm which occurred this past Friday. Alderman Avci extended his gratitude to Director Gombac and his staff.

Mayor Weaver advised that staff e-mailed a telephone message from Ingrid Gross on Timber Lane commending Public Works for their fine efforts in addressing the problems associated with the tree damage resulting from Friday's storm. Mayor Weaver thanked Director Gombac for his initiative and foresight in lining up two tree contractors to handle the aftermath of Friday's storm.

Alderman Poteraske spoke of the need to make follow-up calls to ComEd when there is an outage. It was discovered this past weekend, that in many cases, ComEd thought power was restored to areas where it was not.

Alderman Marchese noted several instances of resident complaints regarding the insensitive and poor customer service received from ComEd.

A lengthy discussion ensued.

Alderman Marchese suggested that the city's main outgoing telephone message direct residents to call 911 for after hours water issues. Alderman Marchese also recommended that ComEd's telephone number be provided on the message.

Mayor Weaver agreed with the suggestions.

Clerk Coleman suggested that residents add ComEd's number in their cell phones.

Alderman Galan received a telephone call from Bobby Patel, the owner of Darien Pantry at 737 Plainfield, inquiring on the status of his liquor license request.

Administrator Vana advised that he wanted the City Council to be made aware of the decision prior to notifying the petitioner.

Alderman Galan...

...received a call from Shirley Gron of 7217 Poplar Lane regarding ditch problems. Director Gombac and Alderman Galan met with Ms. Gron and provided information on the city's plans and time lines for the area.

...received a call from Walter Pittroff of 6806 Western regarding issues which have surfaced following completion of the ditch project. Adjustments will be made to address the problems identified.

...submitted an e-mail for the record from Dennis Bolsega of 106 – 68th Street regarding property maintenance issues on his block. Staff has contacted some of the violators. Alderman Galan advised that Mr. Bolsega was happy with the response received by staff.

7. **MAYOR'S REPORT**

There was no report.

8. **CITY CLERK'S REPORT**

City Clerk Coleman...

...announced that city offices will be closed on Monday, July 5, 2010 in observance of the Independence Day Holiday.

...advised that the July 6, 2010 City Council Meeting has been cancelled, and the next meeting will be held on Monday, July 19, 2010.

...invited all to attend Coffee with the Mayor on Saturday, July 17, 2010 at Panera Bread from 9:00 A.M. to 10:00 A.M.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana advised that a coyote killed a small, family dog on the 7200 block of Sunrise around 12:30 a.m. this past week. There was a four-foot fence around the yard where the dog was attacked. Administrator Vana reminded residents that there is wildlife throughout DuPage County, and to exercise care. Staff met with an expert on this issue, since there were concerns there may be a coyote den located at the vacant home behind the residence where the dog was attacked. Although Darien does not have a program for coyote or animal control, residents are urged to contact City Hall in the event of a coyote sighting to assist in identifying locations of their dens.

In response to Alderman Galan, Administrator Vana advised that if a den is found on vacant property, the city would contract with an expert for the removal.

Alderman McIvor recommended residents contact Willowbrook Wildlife Haven to gain information on living with wildlife. Alderman McIvor advised that coyotes are very territorial.

Administrator Vana reported that Mayor Weaver, several aldermen, and staff met with DuPage County last week at a Special Administrative Finance Committee Meeting regarding the expansion of 75th Street. DuPage County representatives answered the city's questions, provided an updated plan and reviewed each item. The final engineering could take sixteen to twenty-four months to complete. Construction is not yet funded, and a time table is not available. Residents are invited to come to City Hall to review the draft plan. If the county is unable to begin the road improvement within a reasonable period of time, the city will request the road be repaired with overlay as part of their road maintenance program.

At the request of Administrator Vana, Director Gombac reviewed the highlights of DuPage County's 75th Street Expansion Plan.

Mayor Weaver advised that it is important to note that the width of 75th Street, where there will be six lanes, will be increasing by only eight feet. The distance for pedestrians to cross will be not increased. Pedestrian cross walks will be further away from the intersections to provide more safety.

Alderman Marchese added that the city will be able to take advantage of DuPage County's cost reductions

for lighting and improvements to the median.

Director Gombac advised that LED street lighting, and a pedestrian bridge between Cass and Adams could be considered at the city's expense. These items will be brought to Committee of the Whole for further discussion and review.

Alderman Galan expressed concern with gaining access to Heritage Center once the median is extended.

Director Gombac explained how Heritage Center will be accessed.

A lengthy discussion ensued.

In response to Alderman Avci, Director Gombac advised that the city-owned street lights along 75th Street will not be affected by the expansion.

Administrator Vana advised that approval of the county's plans will be placed on the next City Council Meeting Agenda for a vote. This approval is necessary in order for the county to be able to finalize the engineering and work towards public meetings.

Mayor Weaver added that approval does not preclude the city from further input into the plan. When the engineering is completed, the community will be invited to attend public meetings.

Alderman Poterasko noted that the city will be advised, in writing, of any significant changes to the plan.

Administrator Vana added that more details will be available as the county moves into final engineering.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

At the request of Mayor Weaver, Director Gombac discussed the significant damage which occurred as a result of Friday's storm. The damage done, and action taken, were reviewed. Emergency brush pick-up will be conducted this week through June 25. Director Gombac requested residents look at their parkway trees to identify any cracked or hanging branches. A bucket truck is scheduled to remove cracked branches and potential hazards on Wednesday.

Alderman Galan reported that a tree fell on the house at 1107 Belair, and did considerable damage.

Administrator Vana advised that generators were provided to residents with life safety issues.

Alderman Galan suggested the city's outgoing message contain information for emergency situations.

Administrator Vana advised that staff is in the process of researching a new cell phone texting option as another means of communicating with residents. There are currently 750 people signed up for the city's Direct Connect Program. Administrator Vana advised that, given the severity of the storm and the excessive number of outages, it was very difficult to obtain information from ComEd.

Alderman McIvor advised that the school districts have computerized telephone systems which allow for automated voice messaging to the student's homes. Alderman McIvor is unaware of the costs, but suggests this avenue be investigated.

Alderman Marchese noted that some telephone systems allow for remote access to the main outgoing

telephone message.

Alderman McIvor feels a computerized telephone service could be used for more than just emergency situations.

In response to Alderman Poteraske, Deputy Chief Skala reviewed the role of the Police Department following a major storm.

Alderman Avci expressed concern that a tree fire which occurred behind 1110 Timber Lane might have been the result of tree branches located too close to power lines. Aside from putting out the fire, and placing yellow tape around the tree, nothing has been done.

Director Gombac advised he will pass this information on to Assistant Administrator Coren.

Deputy Chief Skala advised that fifteen students are enrolled in the second Junior Police Academy which began today. Deputy Chief Skala added that invitations will be going out for their July 2 graduation.

11. TREASURER'S REPORT

A. **WARRANT NUMBER 10-11-04**

It was moved by Alderman Gattuso and seconded by Alderman Schauer to approve payment of Warrant Number 10-11-04 in the amount of \$73,911.10 from the General Fund; \$205,812.42 from the Water Fund; \$178.92 from the Darien Area Dispatch Fund; \$98,999.42 from the Capital Improvement Fund; \$241,389.03 from the General Fund Payroll for the period ending 06/17/2010; \$18,558.17 from the Water Fund Payroll for the period ending 06/17/2010; \$32,183.09 from the D.A.D.C. Fund Payroll for the period ending 06/17/2010; for a total to be approved of \$671,032.15.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. **TREASURER'S MONTHLY REPORT – MAY, 2010**

Treasurer Coren reviewed all year-to-date sources of revenue and expenditures and fund balances through the month of May, 2010: General Fund Revenue \$701,591; General Fund Expenditures \$653,525; Current General Fund Balance \$3,004,833; Water Fund Revenue \$1,472; Water Fund Expenditures \$121,828; Current Water Fund Balance \$91,626; Motor Fuel Tax Fund Revenue \$51,225; Motor Fuel Tax Fund Expenditures \$24,672; Current Motor Fuel Tax Fund Balance (\$22,170); Water Depreciation Fund Revenue \$445; Water Depreciation Fund Expenditures \$0; Current Water Depreciation Fund Balance \$738,060; Capital Improvement Fund Revenue \$12,513; Capital Improvement Fund Expenditures \$131,401; Current Capital Improvement Fund Balance \$543,104; Capital Projects Debt Service Fund Revenue \$25; Capital Projects Debt Service Fund Expenditures \$52,000; and a current fund balance of (\$8,031).

12. STANDING COMMITTEE REPORTS

Police Committee — Alderman McIvor advised the minutes of the May 6, 2010 Police Committee Meeting were approved and have been posted on the Darien website. The next Police Committee Meeting has been rescheduled from July 1, 2010 to Thursday, July 8, 2010 at 6:00 P.M. in the Council Chambers.

Municipal Services Committee — Alderman Marchese submitted the minutes of the Municipal Services Committee Meeting of May 24, 2010, and advised that the next Municipal Services Committee Meeting is scheduled to take place on Monday, July 26, 2010 at 6:30 P.M. in the Council Chambers.

Administrative/Finance Committee — Alderman Poteraske submitted the minutes of the Administrative Finance Committee Meeting of June 14, 2010, and advised that the next Administrative and Finance Committee Meeting is scheduled to take place on Monday, July 12, 2010 at 6:30 P.M. in the upstairs conference room.

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

Mayor Weaver announced, for the record, that all items that were under New Business have been moved to the Consent Agenda.

There were no further agenda related questions and/or comments.

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

- A. **CONSIDERATION OF A MOTION TO APPROVE SEPTEMBER 10, 11, AND 12 AS DATES FOR THE DARIEN CHAMBER OF COMMERCE TO HOLD THE DARIENFEST 2010 CELEBRATION**
- B. **CONSIDERATION OF A MOTION TO APPROVE THE CLOSURE OF ROADS TO ACCOMMODATE WINDY CITY AMUSEMENT CO./DARIENFEST, INCLUDING CLARENDON HILLS ROAD FROM PLAINFIELD ROAD TO 71ST STREET FROM 10:00 A.M. ON THURSDAY, SEPTEMBER 9, UNTIL 5:00 P.M. ON MONDAY, SEPTEMBER 13, 2010 (WITH MAINTENANCE OF LANE FOR EMERGENCY VEHICLES); TENNESSEE AVENUE AND 72ND STREET TO BENTLEY TO BE CLOSED EXCEPT FOR LOCAL TRAFFIC; NO PARKING ON THE NORTH SIDE OF 71ST STREET FROM CLARENDON HILLS ROAD TO THE WEST END OF DARIEN COMMUNITY PARK; NO PARKING ON BOTH SIDES OF CLARENDON HILLS ROAD FROM 71ST STREET TO 69TH STREET; NO PARKING ON THE EAST SIDE OF BENTLEY AVENUE FROM 71ST STREET TO 72 STREET; AND PARKING ON ONE SIDE OF ROGER ROAD**
- C. **CONSIDERATION OF A MOTION TO APPROVE THE PROVISION OF POLICE PROTECTION FOR THE DARIENFEST 2010 CELEBRATION**

- D. CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE TEMPORARY LIQUOR LICENSE – DARIENFEST 2010**
- E. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR OUR LADY OF PEACE HOME AND SCHOOL ASSOCIATION**
- F. CONSIDERATION OF A MOTION TO GRANT AND APPROVE THE PARTICIPATION OF CHRIST THE SERVANT CATHOLIC CHURCH AT THE DARIENFEST ON SEPTEMBER 10, 11, AND 12TH 2010 FOR BINGO AND PULL TABS (UPON WRITTEN APPROVAL FROM THE DARIEN PARK DISTRICT)**
- G. RESOLUTION NO. R-41-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM GAFFNEY'S PMI FOR THE PURCHASE AND INSTALLATION OF A STREET LIGHT AT 313 HOLLY AVENUE IN AN AMOUNT NOT TO EXCEED \$4,495.00**
- H. RESOLUTION NO. R-42-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRIC PROVIDER ON JUNE 22, 2010**
- I. RESOLUTION NO. R-43-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING THE ANNUAL DUES PAYMENT OF \$19,240.00 FOR THE DARIEN POLICE DEPARTMENT PARTICIPATION WITH THE DUPAGE METROPOLITAN ENFORCEMENT GROUP (DUMEG)**
- J. RESOLUTION NO. R-44-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SPEND \$41,800.00 TO PROVIDE FREE FALL LEAF PICKUP FOR RESIDENTS THROUGH ARC DISPOSAL**
- K. ORDINANCE NO. O-16-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2010-07: 7938 PINE COURT)**
- L. CONSIDERATION OF A MOTION AUTHORIZING CITY STAFF TO PROCEED WITH A DRAINAGE PROJECT FRONTING 8822 CARLISLE COURT FOR THE 2010 DRAINAGE IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$19,000.00**
- M. CONSIDERATION OF A MOTION AUTHORIZING CITY STAFF TO PROCEED WITH A DRAINAGE PROJECT FRONTING 1529 WINTERBERRY LANE FOR THE 2010 DRAINAGE IMPROVEMENT PROGRAM IN AN AMOUNT NOT TO EXCEED \$11,190.00**

- N. ORDINANCE NO. O-17-10** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A PLAT OF VACATION (PZC 2010: 133 PLAINFIELD ROAD)**
- O. RESOLUTION NO. R-45-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT WITH NORTH SUBURBAN ASPHALT MAINTENANCE FOR THE 2010 CRACK FILL PROGRAM IN AN AMOUNT NOT TO EXCEED \$35,000.00**
- P. RESOLUTION NO. R-46-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150-PUBLIC EMPLOYEES DIVISION AND THE CITY OF DARIEN**

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**

New Business Items A through F were moved to the Consent Agenda as Items K through P.

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

On behalf of the Darien Lions Club, Alderman Galan thanked the city for allowing them to borrow the projection screen for their annual awards dinner.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:25 P.M.

Mayor

City Clerk

Id

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 06-21-10.
Minutes of 06-21-10 CCM

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
July 19, 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		\$100,979.23
Water Fund		\$210,298.33
Motor Fuel Tax Fund		\$13,480.05
Water Depreciation Fund		
Darien Area Dispatch Fund		\$2,130.00
Capital Improvement Fund		\$814,529.89
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		\$7,000.00
	<i>Subtotal:</i>	<u>\$1,148,417.50</u>
General Fund Payroll	7/3 - 7/15	\$ 224,106.86
Water Fund Payroll	7/3 - 7/15	\$ 18,384.60
D.A.D.C. Payoll	7/3 - 7/15	\$ 30,619.03
	<i>Subtotal:</i>	<u>\$ 273,110.49</u>
<i>Total to be Approved by City Council:</i>		<u>\$1,421,527.99</u>

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 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	JULY, 2010 JANITORIAL SERVICES	Janitorial Service	1,182.00	4345
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT 101-6702-0001	Telephone	2,533.00	4267
HR SIMPLIFIED	COBRA NOTIFICATION	Liability Insurance	25.00	4219
J P MORGAN CHASE BANK NA	FINANCE CHARGE	Service Charge	5.91	4251
J P MORGAN CHASE BANK NA	DISPUTED WEB HOSTING CHARGE	Consulting/Professional	29.95	4325
MUNICIPAL WEB SERVICES	MAY, 2010 WEBSITE HOSTING	Consulting/Professional	577.50	4325
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3 6/2/10 - 7/2/10	Utilities (Elec,Gas,Wtr,Sewer)	40.77	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	86.38	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	82.45	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	15.73	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	107.51	4253
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - ACCOUNT 919088	Public Relations	92.95	4239
POSTMASTER OF WESTMONT	PI PERMIT 93 RENEWAL	Public Relations	185.00	4239
R & R PRINT-N-SERVE, INC.	BUSINESS CARDS	Supplies - Office	44.00	4253
VELOCITA TECHNOLOGY	CREDIT MEMO 605573	Supplies - Office	(15.65)	4253
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGES	Supplies - Office	156.25	4253
VELOCITA TECHNOLOGY	INVOICE 605518	Supplies - Office	156.04	4253
		Total Administration	5,304.79	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ACTION FLAG COMPANY	TWO CITY OF DARIEN FLAGS	Public Relations	210.00	4239
ACTION FLAG COMPANY	CITY OF DARIEN FLAGS FOR CITY HALL & PUBLIC WORKS	Public Relations	105.00	4239
ROSENTHAL, MURPHEY, COBLENTZ	PSEBA CLAIM	Liability Insurance	210.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS LEGAL EXPENSES	Liability Insurance	1,260.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	182.56	4219
ROSENTHAL, MURPHEY, COBLENTZ	PW UNION	Liability Insurance	840.00	4219
		Total City Council	2,807.56	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 6/22/2010 Through 7/19/2010

<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	FLOOD PLAIN REVIEW - 7209 ELEANOR PLACE	Consulting/Professional	300.00	4325
CHRISTOPHER B. BURKE ENG, LTD	PREPAID ENGINEERING - GRADING PLAN 130 PLAINFIELD	Conslt/Prof Reimbursable	200.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - AMER. ACADEMY OF SLEEP MEDICINE	Conslt/Prof Reimbursable	584.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - SW CORNER 67TH & RT. 83	Conslt/Prof Reimbursable	1,079.50	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - PARK DIST CELL TOWER	Conslt/Prof Reimbursable	271.75	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - MAYADA BROOK SUBDIVISION	Conslt/Prof Reimbursable	550.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE 7800 CASS - EUCLID FOUNDATION	Conslt/Prof Reimbursable	1,481.75	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - 1134 JAMES PETER COURT	Conslt/Prof Reimbursable	100.00	4328
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGR EXPENSE - HSHS SYNTHETIC TURF FIELD/DOME	Conslt/Prof Reimbursable	880.00	4328
DON MORRIS ARCHITECTS P.C.	JUNE, 2010 PLAN REVIEW, BUILDING INSPECTIONS & PW SALT DOME	Consulting/Professional	2,035.00	4325

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	JUNE, 2010 PLAN REVIEW, BUILDING INSPECTIONS & PW SALT DOME	Conslt/Prof Reimbursable	2,325.00	4328
JOSEPH ALGOZINE	JUNE 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	640.00	4325
KARYN BYRNE	CODE ENFORCEMENT INSPECTION	Consulting/Professional	60.00	4325
MIDWEST BUILDERS & CONTRACTORS	LAWN CUTTING - VACANT HOMES	Conslt/Prof Reimbursable	380.00	4328
ROSENTHAL, MURPHEY, COBLENTZ	ORDINANCE PREP	Conslt/Prof Reimbursable	105.00	4328
TIMBERLINE LANDSCAPING	WEED CUTTING - 7217 ELEANOR - VACANT	Conslt/Prof Reimbursable	175.00	4328
TIMBERLINE LANDSCAPING	WEED & LAWN CUTTING - 7613 WARWICK	Conslt/Prof Reimbursable	175.00	4328
TIMBERLINE LANDSCAPING	WEED CUTTING 7210 CAPITAL - VACANT	Conslt/Prof Reimbursable	175.00	4328
		Total Community Development	11,517.50	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AAAA Towing	TOW ONE TON DUMP TRUCK TO PW	Maintenance - Vehicles	150.00	4229
ACTION FLAG COMPANY	U.S. FLAGS FOR 75TH STREET & STOCK	Supplies - Other	315.00	4257
ACTION FLAG COMPANY	CITY OF DARIEN FLAGS FOR CITY HALL & PUBLIC WORKS	Supplies - Other	105.00	4257
AIR-RITE HEATING & COOLING	AC REPAIR AT 1041 S. FRONTAGE ROAD	Maintenance - Building	244.08	4223
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	28.86	4257
ALEXANDER EQUIPMENT COMPANY	CHAIN SAW	Small Tools & Equipment	673.74	4259
AQUA FIORI	REPAIR AT 7740 DANBURY	Supplies - Other	117.00	4257
BEARY LANDSCAPING	DONEGAL	Supplies - Other	402.50	4257
BEARY LANDSCAPING	ADAMS STREET	Supplies - Other	567.50	4257
C & A LANDSCAPING	MAY, 2010 GROUNDS MAINTENANCE	Forestry	50.00	4350
C & A LANDSCAPING	APRIL, 2010 GROUNDS MAINTENANCE	Forestry	50.00	4350
CARQUEST AUTO PARTS STORES	REPAIR PARTS - CUSTOMER #CHI/540012	Maintenance - Vehicles	948.27	4229
CATTANEO ELECTRIC COMPANY	WORK AT PUBLIC WORKS	Maintenance - Building	288.19	4223
CENTRAL SOD FARMS	SOD FOR PARKWAYS	Supplies - Other	93.00	4257
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS - DARIEN CLUB & BANTRY CT	Consulting/Professional	330.00	4325
CHRISTOPHER B. BURKE ENG, LTD	NPDES STORMWATER PHASE II	Consulting/Professional	123.75	4325
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	37.89	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	100.61	4219
CINTAS FIRST AID AND SAFETY	EAR PLUGS & SAFETY GLASSES	Liability Insurance	54.57	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CLARKE ENVIRONMENTAL MOSQUITO	AUGUST, 2010 MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
COM ED	STREET LIGHTS - ACCT 0267129108	Street Light Oper & Maint.	2,257.20	4359
COM ED	STREET LIGHTS ACCT 2343005070	Street Light Oper & Maint.	8.19	4359
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	153.25	4223
DUPAGE TOPSOIL, INC.	DIRT FOR PARKWAY REPAIRS	Supplies - Other	130.00	4257
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - RIPPLE RIDGE	Street Light Oper & Maint.	64.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - 7 LOCATIONS & 1 STREET LIGHT LOCATE	Street Light Oper & Maint.	538.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT INSTALLATION - ADAMS & SLEEPY HOLLOW	Street Light Oper & Maint.	4,270.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	REPAIR EXPOSED WIRES - HIGH RIDGE & RICHMOND	Street Light Oper & Maint.	125.00	4359
GENE'S TIRE SERVICE, INC.	NEW TIRES FOR TRACKLESS	Maintenance - Equipment	642.80	4225
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	32.50	4225
GENE'S TIRE SERVICE, INC.	TIRE REPAIR	Maintenance - Equipment	30.90	4225
GENE'S TIRE SERVICE, INC.	TIRE REPAIR (TUBE)	Maintenance - Equipment	23.70	4225
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	270.76	4229
GENE'S TIRE SERVICE, INC.	NEW TIRES	Maintenance - Vehicles	313.99	4229
HD SUPPLY WATERWORKS	SEWER PARTS	Supplies - Other	116.00	4257
HIGHWAY TECHNOLOGIES, INC.	JULY 4, 2010 BARRICADES	Supplies - Other	490.00	4257
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Maintenance - Building	188.96	4223
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Supplies - Other	439.34	4257

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOMER TREE CARE, INC.	CALL OUT AFTER STORM	Tree Trim/Removal	500.00	4375
HOMER TREE CARE, INC.	STORM BRUSH PICK-UP	Tree Trim/Removal	2,275.00	4375
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Training and Education	430.00	4263
J P MORGAN CHASE BANK NA	LABELS - ROAD PROGRAM CATALOG	Supplies - Office	49.74	4253
J P MORGAN CHASE BANK NA	LABELS - ROAD PROGRAM CATALOG	Supplies - Office	41.45	4253
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	497.00	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	344.47	4257
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	153.29	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS	Maintenance - Equipment	189.67	4225
MID-TOWN PETROLEUM, INC.	5-W30 OIL & WINDSHIELD SOLVENT	Vehicle (Gas and Oil)	557.33	4273
MIDWEST HEALTH WORKS	DRUG SCREEN	Liability Insurance	50.00	4219
NATIONAL POWER RODDING	TELEWISE 12-IN LINE AT 6828 BANTRY CT	Rent - Equipment	1,460.00	4243
PATTEN INDUSTRIES, INC.	LEVER & FILTER	Maintenance - Equipment	82.26	4225
QUALITY SMALL ENGINE SERVICE	CHAIN SAW PARTS	Maintenance - Equipment	168.28	4225
RAINBOW FARMS ENTERPRISES	TUB GRINDER	Rent - Equipment	2,175.00	4243
RENDEL'S, INC.	HOSE REPAIR PARTS	Maintenance - Vehicles	65.94	4229
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	94.25	4229
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	171.70	4229
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Liability Insurance	89.85	4219
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Supplies - Other	169.96	4257
RIC MAR INDUSTRIES, INC.	SUPPLIES	Supplies - Other	179.91	4257
ROBERT L. SANSFIELD	1/2 INCH IMPACT	Supplies - Other	18.00	4257
SAFETY-KLEEN SYSTEMS, INC.	WASTE OIL FILTERS	Liability Insurance	77.26	4219
SIGN AND BANNER EXPRESS	FIBERGLASS POLES	Supplies - Other	560.00	4257
SPRING-GREEN	FERTILIZER - RIGHT OF WAYS	Forestry	6,229.00	4350

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ST. AUBIN NURSERY & LANDSCAPE	SPRING PLANTING OF TWO BURR OAK TREES FROM 2009 PARKWAY PROG	Forestry	436.00	4350
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	1,337.29	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS - ACCT. 870008	Maintenance - Vehicles	1,526.13	4229
		Total Public Works, Streets	44,925.08	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIR-RITE HEATING & COOLING	COOLING MAINTENANCE - 1710 PLAINFIELD	Maintenance - Equipment	155.00	4225
AIR-RITE HEATING & COOLING	HVAC - 1710 PLAINFIELD ROAD	Maintenance - Equipment	3,989.00	4225
CARLSEN'S ELEVATOR SERVICES	NO-LOAD PRESSURE RELIEF TEST - PASSENGER ELEVATOR	Maintenance - Equipment	430.00	4225
COLORADO STATE PATROL FAMILY	DECISIONS FOR LIFE DVD ANNUAL LEASE FEE	Public Relations	150.00	4239
DAVID E. SKALA	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
DUPAGE METROPOLITAN ENF GROUP	FY2011 FAIR SHARE CONTRIBUTION	Dumeg/Fiat/Child Center	12,240.00	4337
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - COOPER	Uniforms	56.25	4269
EV TECHNOLOGIES	VEHICLE REPAIR	Maintenance - Vehicles	225.00	4229
F.I.A.T.	2010-2011 ANNUAL DUES	Dumeg/Fiat/Child Center	3,500.00	4337
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE - J. JUMP	Uniforms	199.93	4269
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Maintenance - Building	15.98	4223
I.R.M.A.	DEDUCTIBLE & TRAINING	Liability Insurance	(881.87)	4219
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Liability Insurance	538.73	4219
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Training and Education	890.00	4263
I.R.M.A.	TRAINING	Training and Education	440.00	4263
I.R.M.A.	DEDUCTIBLE & TRAINING	Training and Education	(417.50)	4263

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ILLINOIS SECRETARY OF STATE	TITLE 2004 BUICK REGAL LS - VIN 2G4WB52K441197809	Investigation and Equipment	95.00	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.90	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.80	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	28.96	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.24	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.99	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	6.82	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	7.90	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.99	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	5.05	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	6.82	4217
J P MORGAN CHASE BANK NA	CD/DVD DUPLICATOR FOR DETECTIVES	Investigation and Equipment	151.00	4217
J P MORGAN CHASE BANK NA	INVESTIGAVE SERVICES - INTERNET SUBSCRIPTION	Investigation and Equipment	239.40	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	17.07	4217
J P MORGAN CHASE BANK NA	E-BAY SHIPPING	Investigation and Equipment	4.95	4217
J P MORGAN CHASE BANK NA	ON-LINE SEARCHES	Investigation and Equipment	50.00	4217
J P MORGAN CHASE BANK NA	REPLACEMENT OF CANINE BITE SUIT PANTS	Investigation and Equipment	570.00	4217
J P MORGAN CHASE BANK NA	WASP SPRAY & FIX FLAT FOR IMPOUND CARS	Investigation and Equipment	23.02	4217

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
J P MORGAN CHASE BANK NA	SHIPPING CHARGES - 8 LAP TOP COMPUTERS	Investigation and Equipment	60.70	4217
J P MORGAN CHASE BANK NA	SALE OF VEHICLES & SURPLUS ITEMS FEES	Investigation and Equipment	211.35	4217
J P MORGAN CHASE BANK NA	LIGHT BULBS FOR PD - CFLS	Maintenance - Building	22.37	4223
J P MORGAN CHASE BANK NA	SHIPPING CHARGES - RETURN ITEM	Postage/Mailings	15.28	4233
J P MORGAN CHASE BANK NA	PAGER RENTAL	Rent - Equipment	59.20	4243
J P MORGAN CHASE BANK NA	SUPPLIES	Supplies - Office	23.83	4253
J P MORGAN CHASE BANK NA	PAPER CLIPS, WASTEBASKETS	Supplies - Office	17.57	4253
J P MORGAN CHASE BANK NA	SUPPLIES	Supplies - Office	71.29	4253
J P MORGAN CHASE BANK NA	SUPPLIES	Supplies - Office	73.29	4253
J P MORGAN CHASE BANK NA	UNIFORM ALLOWANCE	Uniforms	110.24	4269
JUST TIRES	TIRES FOR SQUADS	Maintenance - Vehicles	1,218.00	4229
KALE UNIFORMS	UNIFORM ALLOWANCE - GROSS	Uniforms	114.40	4269
KALE UNIFORMS	300 UNIFORM PATCHES	Uniforms	435.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - ZIMNY	Uniforms	128.98	4269
LINDA S. PIECZYNSKI	LETTER TO LIQUOR COMMISSIONER RE SOS REPORTS 6/21	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	CONFERENCES WITH WITNESS RE 2010 OV 2828	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 2010TR17514,29285,57... 44780	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO MASK PROGRAM 10 OV 736 6/18	Liability Insurance	13.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
LINDA S. PIECZYNSKI	COURT APPEARANCES 6/3, 10, 17 & 24, 2010	Liability Insurance	1,000.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 2010 OV 2005 6/1	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONFERENCE WITH FUCHS 6/9	Liability Insurance	26.00	4219
MASTER-BREW	COFFEE POT REPLACEMENT	Travel/Meetings	11.95	4265
MASTER-BREW	COFFEE & COFFEE SUPPLIES	Travel/Meetings	71.90	4265
METROPOLITAN INDUSTRIES, INC.	SUMP PUMP REPAIR	Maintenance - Building	851.00	4223
MICHAEL C. CAMPO	TRAVEL TO PEORIA FOR CONFERENCE	Travel/Meetings	156.50	4265
MOORE MEDICAL	CPR PADS	Liability Insurance	756.95	4219
NORTH AMERICAN RESCUE	TOURNIQUETS	Liability Insurance	506.28	4219
NORTHEAST MULTIREGIONAL TRNG	LAWS OF ARREST, SEARCH & SEIZURE - J. M. ZIMNY	Training and Education	50.00	4263
OEM MICRO SOLUTIONS	CONNECT HARD DRIVE	Maintenance - Equipment	50.00	4225
OEM MICRO SOLUTIONS	COMPUTER	Maintenance - Equipment	125.00	4225
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL - JUNE 30-SEPTEMBER 30, 2010	Rent - Equipment	585.00	4243
RAY O'HERRON CO. INC OF OBT	FX MARKING CARTRIDGES - DEPT. TRAINING	Investigation and Equipment	59.90	4217
RAY O'HERRON CO. INC OF OBT	FLARES	Investigation and Equipment	145.90	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LOREK	Uniforms	33.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CHEAURE	Uniforms	373.60	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	115.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STUTTE	Uniforms	187.30	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	99.95	4269
RAY O'HERRON CO. INC.	REPLACEMENT SPOTLIGHTS	Maintenance - Vehicles	334.83	4229
RAY O'HERRON CO. INC.	RETIRED BADGE	Uniforms	83.92	4269
RIGGS BROS. OF DOWNERS GROVE	SQUAD 17 SEAT REPAIR	Maintenance - Vehicles	205.00	4229
ROBYN PARKS	UNIFORM ALLOWANCE	Uniforms	22.00	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP NEGOTIATIONS	Liability Insurance	367.50	4219
SAM'S CLUB	SUPPLIES	Public Relations	164.60	4239
SAM'S CLUB	SUPPLIES	Supplies - Office	11.94	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	55.78	4265
SAM'S CLUB	SUPPLIES	Travel/Meetings	26.06	4265
TEE'S PLUS	DARE BANNER	Public Relations	80.00	4239
THOMAS ROOFING CO.	ROOF REPAIRS AT POLICE DEPT.	Maintenance - Building	1,285.00	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	50.50	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	98.81	4223
UNIQUE PRODUCTS & SERVICE CORP	SOAP	Maintenance - Building	26.86	4223
VERIZON WIRELESS	EVDO	Telephone	817.19	4267
WALZ SCALE CO	SCALES	Maintenance - Equipment	1,440.00	4225
WILLIAM FOSTER	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
WILLOWBROOK FORD, INC.	SQUAD D11	Maintenance - Vehicles	54.10	4229
		Total Police Department	35,891.05	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	REFUSE REMOVAL - 7515 S. CASS, UNIT D - JULY 1-31, 2010	Utilities (Elec,Gas,Wtr,Sewer)	89.76	4271
COM ED	7515 S. CASS, UNIT J 6-12-10 THRU 07-07-10	Utilities (Elec,Gas,Wtr,Sewer)	154.52	4271
COM ED	7515 S. CASS, UNIT D 6-8-10 THRU 7-7-10	Utilities (Elec,Gas,Wtr,Sewer)	222.82	4271
NICOR GAS	7515 S. CASS, UNIT D 40-53-48-5251 8 05-04-10 - 07-01-10	Utilities (Elec,Gas,Wtr,Sewer)	66.15	4271
Total Business District			533.25	
Total General Fund			100,979.23	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/22/2010 Through 7/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIR-RITE HEATING & COOLING	AC REPAIR AT 1041 S. FRONTAGE ROAD	Maintenance - Building	244.08	4223
BEST QUALITY CLEANING, INC.	JULY, 2010 JANITORIAL SERVICES	Maintenance - Building	608.00	4223
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT 101-6702-0001	Telephone	361.86	4267
CATTANEO ELECTRIC COMPANY	WORK AT PUBLIC WORKS	Maintenance - Building	288.19	4223
CDS OFFICE TECHNOLOGIES	PURCHASE OF PANASONIC TOUGHBOOK	Equipment	1,625.00	4815
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	37.90	4219
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	100.62	4219
CINTAS FIRST AID AND SAFETY	EAR PLUGS & SAFETY GLASSES	Liability Insurance	54.58	4219
COM ED	PLAINFIELD & MANNING 5/18/10 - 6/17/10	Utilities (Elec,Gas,Wtr,Sewer)	26.82	4271
COM ED	2103 75TH ST PUMP, DARIEN ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	286.28	4271
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	153.26	4223
DAS ENTERPRISES, INC.	TRUCK FEES FROM PW YARD	Maintenance - Water System	672.00	4231
DUPAGE WATER COMMISSION	WATER OPERATION & MAINTENANCE COSTS	DuPage Water Commission	192,939.47	4340
EXELON ENERGY INC.	LAKEVIEW & OAKLEY - 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	220.51	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	103.75	4271
EXELON ENERGY INC.	2101 W. 75TH 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	43.60	4271
EXELON ENERGY INC.	1220 PLAINFIELD RD. 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	2,487.86	4271

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
EXELON ENERGY INC.	18W736 MANNING 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	265.37	4271
EXELON ENERGY INC.	9S720 LEMONT RD 5/18/2010 TO 6/17/2010	Utilities (Elec,Gas,Wtr,Sewer)	138.23	4271
HAGEMEYER	BOOTS	Liability Insurance	152.66	4219
HBK WATER METER SERVICE	TEST HINSDALE SOUTH HIGH SCHOOL METER - REIMBURSABLE	Maintenance - Water System	371.80	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	903.84	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	326.36	4231
HD SUPPLY WATERWORKS	B-BOXES	Maintenance - Water System	469.32	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	390.42	4231
HOME DEPOT	SUPPLIES - ACCT. 6035-3225-0082-1446	Maintenance - Building	213.46	4223
I.R.M.A.	CLASSES & JUNE, 2010 DEDUCTIBLE	Liability Insurance	2,500.00	4219
JULIE, INC.	LOCATES	Consulting/Professional	396.00	4325
JULIE, INC.	LOCATES	Consulting/Professional	(383.25)	4325
JULIE, INC.	LOCATES - MINUS \$96 OVERPAYMENT IN MAY	Consulting/Professional	287.25	4325
NICOR GAS	1220 PLAINFIELD ROAD - ACCT. 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	32.74	4271
NICOR GAS	1930 MANNING RD, DOWNERS GROVE ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	22.55	4271
NICOR GAS	8600 LEMONT RD, DARIEN ACCT 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	48.48	4271
NICOR GAS	1897 MANNING DR, DARIEN ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	47.86	4271
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Liability Insurance	89.85	4219
ROBERT L. SANSFIELD	1/2 INCH IMPACT	Maintenance - Equipment	298.90	4225
SUBURBAN DOOR CHECK & LOCK SVC	LOCKS FOR WATER PLANTS	Maintenance - Building	27.09	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WATER RESOURCES, INC.	METER HEADS	Maintenance - Water System	165.62	4231
WATER RESOURCES, INC.	10 - 5/8 X 3/4 METERS	Water Meter Purchases	820.00	4880
WATER RESOURCES, INC.	30 - 5/8 X 3/4 METERS	Water Meter Purchases	<u>2,460.00</u>	4880
		Total Public Works, Water	<u>210,298.33</u>	
		Total Water Fund	<u>210,298.33</u>	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 6/22/2010 Through 7/19/2010

<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	308.06	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	953.19	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	725.84	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	506.93	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	950.03	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	611.90	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	270.08	4245
KIEFT BROS., INC.	INLETS & 6-IN CORRUGATED PIPE FOR WESTERN	Supplies - Other	790.00	4257
KIEFT BROS., INC.	24-INCH INLETS	Supplies - Other	160.00	4257
KIEFT BROS., INC.	GRATES, INLETS 4-IN CORRUGATED WITH SOCK FOR WESTERN	Supplies - Other	1,302.60	4257
METAL CULVERTS, INC.	CULVERT FOR WESTERN & CHESTNUT	Supplies - Other	1,885.50	4257
METAL CULVERTS, INC.	CULVERT FOR WESTERN	Supplies - Other	2,472.60	4257
QUARRY MATERIALS	HOT PATCH	Road Material	1,177.72	4245
SALCE, INC.	CA6 AND CA7 STONE FOR PW BIN	Road Material	1,365.60	4245
		Total MFT Expenses	13,480.05	
		Total Motor Fuel Tax	13,480.05	

CITY OF DARIEN
Expenditure Journal
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE METROPOLITAN ENF GROUP	FY2011 FAIR SHARE CONTRIBUTION	Dumeg/Fiat/Child Center	7,000.00	4337
		Total Drug Forfeiture Expenditures	7,000.00	
		Total Drug Forfeiture Fund	7,000.00	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONES & DATA LINES - ACCT 101-6702-0001	Telephone	723.72	4267
COMMUNICATION REVOLVING FUND	JANUARY, 2010 LEADS CHARGES	Data Processing	503.15	4336
COMMUNICATION REVOLVING FUND	MAY, 2010 LEADS	Data Processing	503.15	4336
J P MORGAN CHASE BANK NA	CHAIR & CARPET CLEANING	Maintenance - Building	237.50	4223
J P MORGAN CHASE BANK NA	DADC PAGERS	Rent - Equipment	42.76	4243
J P MORGAN CHASE BANK NA	FAN FOR DADC	Supplies - Office	18.00	4253
J P MORGAN CHASE BANK NA	HEADSET REPLACEMENT	Equipment	89.00	4815
SAM'S CLUB	SUPPLIES	Supplies - Office	12.72	4253
		Total Darien Area Dispatch	2,130.00	
		Total Darien Area Dispatch Center	2,130.00	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DAS ENTERPRISES, INC.	TRUCKING FEE FOR PROJECT C10 WESTERN	Ditch Projects	(861.00)	4376
DAS ENTERPRISES, INC.	TRUCKING FEE FOR PROJECT C10 WESTERN	Ditch Projects	819.00	4376
DON MORRIS ARCHITECTS P.C.	JUNE, 2010 PLAN REVIEW, BUILDING INSPECTIONS & PW SALT DOME	Equipment	3,000.00	4815
DUPAGE TOPSOIL, INC.	DIRT FOR PROJECT A10 EVANS	Ditch Projects	260.00	4376
E.F. HEIL LLC	PROJECT C10 WESTERN	Ditch Projects	140.00	4376
E.F. HEIL LLC	DUMP FEES FOR PROJECT C10 WESTERN	Ditch Projects	1,260.00	4376
E.F. HEIL LLC	PROJECT B10 RICHMOND	Ditch Projects	560.00	4376
ED SIEBERT TRUCKING SERVICE	TRUCKING FEE FOR PROJECT D-09 BROOKBANK	Ditch Projects	1,298.00	4376
JAMES D. FIALA PAVING COMPANY	2010 STREET RESURFACING PROGRAM	Street Reconstruction/Rehab	747,959.10	4855
SALCE, INC.	B10 RICHMOND	Ditch Projects	3,604.04	4376
SALCE, INC.	A10 EVANS	Ditch Projects	633.75	4376
SCORPIO CONSTRUCTION GROUP	PROJECT B10 RICHMOND	Ditch Projects	22,088.00	4376
SCORPIO CONSTRUCTION GROUP	PROJECT C10 WESTERN	Ditch Projects	18,800.00	4376
		Total Public Works, Streets	799,560.89	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT B10 RICHMOND	Ditch Projects	735.00	4376
DAS ENTERPRISES, INC.	TRUCK FEES FOR PROJECT B-10 RICHMOND	Ditch Projects	840.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT C10 WESTERN	Ditch Projects	903.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT A10 EVANS	Ditch Projects	1,050.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR RICHMOND PROJECT B10	Ditch Projects	882.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	735.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	840.00	4376
DAS ENTERPRISES, INC.	TRUCK FEE FOR PROJECT C10 WESTERN	Ditch Projects	819.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	693.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	756.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	924.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	756.00	4376

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/22/2010 Through 7/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	840.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	567.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT B10 RICHMOND	Ditch Projects	735.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	714.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR PROJECT C10 WESTERN	Ditch Projects	630.00	4376
LAND AND LAKES	DUMP FEES FOR PROJECT C10 WESTERN	Ditch Projects	1,550.00	4376
		Total Capital Fund Expenditures	14,969.00	
		Total Capital Improvement Fund	814,529.89	
Report Total			1,148,417.50	

JPMORGAN CHASE BANK NA
 PO BOX 2030
 MAIL SUITE IL1-6225
 ELGIN IL 60121

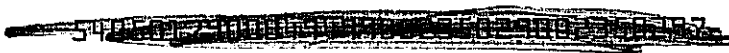
ACCOUNT NUMBER ~~54000100000000000000~~
 AMOUNT DUE \$2,350.29
 CURRENT BALANCE \$2,350.29

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 94016
 PALATINE, IL 60094-4016

AMOUNT
 ENCLOSED \$

CITY OF DARIEN
 PAUL NOSEK
 1702 PLAINFIELD RD
 DARIEN IL 60561-5044

**T0000335



PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

Your account is past due \$29.95. Past due amount is included in the minimum payment. Please remit immediately.

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF DARIEN
 ACCOUNT NUMBER: ~~54000100000000000000~~

CLOSING DATE	06-20-10	PREVIOUS BALANCE	2,293.71
CREDIT LIMIT	300,000	PURCHASES AND OTHER CHARGES	<i>pay</i> -2,314.43
AVAILABLE CREDIT	297,650	CASH ADVANCES	.00
FOR CUSTOMER SERVICE CALL:		CREDITS	.00
1-800-316-6056		PAYMENTS	2,263.76-
SEND BILLING INQUIRIES TO:		LATE PAYMENT CHARGES	.00
JPMORGAN CHASE BANK NA		CASH ADVANCE FEE	.00
COMMERCIAL CARD SOLUTIONS		FINANCE CHARGES	<i>pay</i> 5.91
P.O. BOX 2015		NEW BALANCE	2,350.29
MAIL SUITE IL1-6225		TOTAL PAYMENT DUE	2,350.29
ELGIN, IL 60121		DISPUTED AMOUNT	.00
		<i>DISPUTED AMOUNT</i>	<i>29.95</i>
		<i>01-10-4325</i>	



ACCT. NUMBER: ~~54030159000100010400~~

CITY OF DARIEN

COMMERCIAL ACCOUNT ACTIVITY

CITY OF DARIEN
~~54030159000100010400~~
ACCOUNTING CODE:

TOTAL COMMERCIAL ACTIVITY
\$2,257.85CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	75405010159000100011684	PAYMENT RECEIVED - THANK YOU	2,263.76 PY
06-18	06-18		PURCHASE *FINANCE CHARGE*	5.91

INDIVIDUAL CARDHOLDER ACTIVITY

JOHN B COOPER
~~54030159000100010400~~
ACCOUNTING CODE:

CREDITS \$0.00 PURCHASES \$317.44 CASH ADV \$0.00 TOTAL ACTIVITY \$317.44

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	55483820141310078546433	WAL-MART DARIEN IL P.O.S.: 0521102215 SALES TAX: 0.00 <i>01-40-4217 Wash SRAY & Fix FLAT</i>	23.02
06-09	06-08	05410190159418185966590	USPS 16837005529307QPS WESTMONT IL <i>01-40-4217 Shipping b Lap Tops</i>	60.70
06-11	06-09	55429500161846004715998	EBAY INC. 08862858380 CA P.O.S.: 471599 SALES TAX: 0.00 <i>01-40-4217 Fees for sch items</i>	211.35
06-14	06-11	55541860163010177393559	THE HOME DEPOT 1905 DARIEN IL P.O.S.: JOHN COOPER SALES TAX: 0.00 <i>01-40-4223 light Bulbs for PD</i>	22.37
Total Purchasing Activity				\$317.44

DIANE L DALY
~~54030159000100010400~~
ACCOUNTING CODE:

CREDITS \$0.00 PURCHASES \$387.26 CASH ADV \$0.00 TOTAL ACTIVITY \$387.26

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-21	85183550141980005727505	RCM HEADSETS PARK RIDGE IL P.O.S.: q8545515 SALES TAX: 0.00 <i>15-45-4815 Replacement HEAD Set</i>	89.00
05-25	05-24	05416010144141013340372	WAL-MART #2215 DARIEN IL P.O.S.: 0524102215 SALES TAX: 0.00 <i>15-45-4253 FOL FOR DADC</i>	18.00
06-07	06-05	55546550157275307738839	M.C. CLEANING INC WOODRIDGE IL <i>15-45-4223 Chair & Carpet Cleaning</i>	237.50
Total Purchasing Activity				\$344.50

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55432860154000450554574	AMERICAN MESSAGING 888-247-7890 TX <i>15-45-4243 Page DADC</i>	42.76
Total Activity				\$42.76

DAVID E SKALA
~~54030159000100010400~~
ACCOUNTING CODE:

CREDITS \$0.00 PURCHASES \$570.00 CASH ADV \$0.00 TOTAL ACTIVITY \$570.00



ACCT. NUMBER: ~~548504990168900017403778~~ CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-16	85504990168900017403778	CANINE CONSULTANTS INC INMAN SC <i>01-40-4217 Replacement of canine bite suit parts</i>	570.00
Total Purchasing Activity				\$570.00

ROBERT J PAVELCHIK JR 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$239.40	\$0.00	\$239.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432860161000443838226	AOL* SERVICE 0610 800-827-6364 NY <i>01-40-4217 Investigative service - internet subscription</i> P.O.S.: 0118279178 SALES TAX: 0.00	239.40
Total Purchasing Activity				\$239.40

EDWARD P RENTKA 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$110.24	\$0.00	\$110.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	55464960153785088111108	FAMOUS FOOTWEAR #14109 CHICAGO IL <i>01-10-4269 - Uniform Allowance</i>	110.24
Total Purchasing Activity				\$110.24

DANIEL GOMBAC 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$91.19	\$0.00	\$91.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-24	05436840145278173607235	OFFICE MAX WOODRIDGE IL <i>01-30-4253 - labels road program</i> P.O.S.: XXXXXXXXXXXXX3529 SALES TAX: 0.00	41.45
05-26	05-24	05436840145278173607318	OFFICE MAX WOODRIDGE IL <i>01-30-4253 - labels road program</i> P.O.S.: XXXXXXXXXXXXX3529 SALES TAX: 0.00	49.74
Total Purchasing Activity				\$91.19

CAROL KOPTA 548504990168900017403778	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$598.90	\$0.00	\$598.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	05410190144418136916684	USPS.COM CLICK66100QPS WASHINGTON DC <i>01-40-4233 Return items</i>	15.28
05-25	05-24	55429500145849397626153	COPYSTARS 6263508081 CA <i>01-40-4217 CD/VD Duplicate</i>	151.00
05-27	05-25	05436840146279530138541	OFFICE DEPOT #1105 800-463-3768 IL <i>01-40-4253 Supplies</i> P.O.S.: 520225628 SALES TAX: 0.00	71.29
06-04	06-03	55464940154206754607643	ACCURINT EOM AUTO P 08883328244 FL <i>01-40-4217 on-line search</i> P.O.S.: VLFA5D41623D SALES TAX: 0.00	50.00



ACCT. NUMBER: ~~XXXXXXXXXXXX~~ CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-04	05436840156293538517686	OFFICE DEPOT #1090 800-463-3768 MA 01-40-4253 P.O.S.: 521418652 SALES TAX: 0.00 <i>SUPPLIES</i>	17.57
06-07	06-04	05436840156293538517769	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 P.O.S.: 521418479 SALES TAX: 0.00 <i>Supplies</i>	73.29
06-09	06-08	05410190159418131818952	USPS.COM CLICK66100QPS WASHINGTON DC <i>01-40-4217 E Bay Shipping</i>	17.07
06-09	06-08	05410190159418140007688	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-09	06-08	05410190159418144974859	USPS.COM CLICK66100QPS WASHINGTON DC "	7.90
06-15	06-14	05410190165418180190826	USPS.COM CLICK66100QPS WASHINGTON DC "	4.99
06-15	06-14	05410190165418181351732	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418182055522	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418183927356	USPS.COM CLICK66100QPS WASHINGTON DC "	6.82
06-15	06-14	05410190165418184431440	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418187612632	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-15	06-14	05410190165418189004853	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-15	06-14	05410190165418191294229	USPS.COM CLICK66100QPS WASHINGTON DC "	4.99
06-15	06-14	05410190165418198163468	USPS.COM CLICK66100QPS WASHINGTON DC "	5.24
06-15	06-14	05410190165418199443257	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-15	06-14	05410190165418201571392	USPS.COM CLICK66100QPS WASHINGTON DC "	4.95
06-15	06-14	05410190165418203123895	USPS.COM CLICK66100QPS WASHINGTON DC "	4.90
06-15	06-14	05410190165418203165417	USPS.COM CLICK66100QPS WASHINGTON DC "	4.80
06-15	06-14	05410190165418207385144	USPS.COM CLICK66100QPS WASHINGTON DC "	28.96
06-16	06-15	05410190166418142695622	USPS.COM CLICK66100QPS WASHINGTON DC "	5.05
06-17	06-16	05410190167418121216662	USPS.COM CLICK66100QPS WASHINGTON DC "	6.82
06-17	06-15	05436840167308642223257	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 P.O.S.: 522694142 SALES TAX: 0.00 <i>Supplies</i>	23.83
Total Purchasing Activity				\$539.70

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-28	55432860148000515318048	AMERICAN MESSAGING 888-247-7890 TX <i>01-40-4243 Pager Rest ch</i>	59.20
Total Activity				\$59.20

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,927,479	\$ 2,629,070	\$ 12,173,581
Expenditures	\$ 2,844,037	\$ 3,497,562	\$ 12,794,419

Un-Audited 5/1/10 Opening Fund Balance: \$ 2,956,767
 Current Fund Balance: \$ 2,088,275

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,239,575	\$ 1,241,048	\$ 4,985,285
Expenditures	\$ 287,155	\$ 408,983	\$ 4,351,585

Un-Audited 5/1/10 Cash Balance \$ 211,982
 Current Cash Balance: \$ 1,044,047

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 49,561	\$ 100,785	\$ 630,000
Expenditures	\$ 26,074	\$ 50,746	\$ 533,165

Un-Audited 5/1/10 Opening Fund Balance: \$ (48,723)
 Current Fund Balance: \$ 1,317

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 568	\$ 1,013	\$ -
Expenditures	\$ 550,000	\$ 550,000	\$ 617,766

Un-Audited 5/1/10 Cash Balance \$ 737,615
 Current Cash Balance: \$ 188,628

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,673,594	\$ 1,686,107	\$ 1,874,055
Expenditures	\$ 794,694	\$ 926,096	\$ 2,589,350

Un-Audited 5/1/10 Cash Balance \$ 661,992
 Current Fund Balance: \$ 1,422,004

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 55,414	\$ 55,440	\$ 104,500
Expenditures	\$ 43,285	\$ 95,285	\$ 147,285

Un-Audited 5/1/10 Cash Balance \$ 43,943
 Current Fund Balance: \$ 4,098

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through June 09
Property Tax Collections	\$ 1,110,731	\$ 2,090,909	\$ 1,068,036
Sales Tax Collections	\$ 642,819	\$ 4,360,800	\$ 628,936

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 6/1/2010 Through 6/30/2010

	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 1,052,872.95	436,000.00	1,052,872.95	446,000.00	1,981,909.00	(929,036.05)	46.87%
Road and Bridge Tax	3120 88,097.76	45,000.00	88,097.76	47,500.00	181,779.00	(93,681.24)	51.53%
Municipal Utility Tax	3130 74,414.85	70,000.00	171,408.93	156,053.33	1,032,640.00	(861,231.07)	83.40%
Amusement Tax	3140 6,305.02	8,820.00	18,087.56	17,640.00	105,840.00	(87,752.44)	82.91%
Hotel/Motel Tax	3150 6,209.49	3,831.83	6,209.49	7,663.66	45,982.00	(39,772.51)	86.48%
Personal Property Tax	3425 0.00	467.50	840.07	935.00	5,610.00	(4,769.93)	85.02%
Total Taxes	1,227,900.07	564,119.33	1,337,516.76	675,791.99	3,353,760.00	(2,016,243.24)	60.12%
License, Permits, Fees							
Business Licenses	3210 2,305.00	4,000.00	3,885.00	8,000.00	44,000.00	(40,115.00)	91.17%
Liquor License	3212 (2,000.00)	(1,500.00)	39,150.00	38,479.00	39,979.00	(829.00)	2.07%
Contractor Licenses	3214 1,920.00	5,000.00	5,620.00	8,500.00	15,000.00	(9,380.00)	62.53%
Court Fines	3216 12,205.89	13,068.75	22,695.05	26,137.50	156,825.00	(134,129.95)	85.52%
Ordinance Fines	3230 2,300.00	2,977.75	4,700.00	5,955.50	35,733.00	(31,033.00)	86.84%
Building Permits and Fees	3240 12,593.00	15,000.00	22,018.00	20,000.00	85,000.00	(62,982.00)	74.09%
Telecommunication Taxes	3242 29,498.23	59,663.67	55,562.90	119,327.34	715,964.00	(660,401.10)	92.23%
Cable T.V. Franchise Fee	3244 0.00	19,992.00	68,986.85	39,984.00	239,904.00	(170,917.15)	71.24%
PEG - Fees - AT&T	3245 0.00	0.00	2,433.29	0.00	0.00	2,433.29	0.00%
NICOR Franchise Fee	3246 0.00	3,400.00	0.00	6,800.00	40,800.00	(40,800.00)	100.00%
Public Hearing Fees	3250 665.00	416.50	1,025.00	833.00	4,998.00	(3,973.00)	79.49%
Elevator Inspections	3255 0.00	2,250.00	130.00	2,250.00	3,500.00	(3,370.00)	96.28%
Public Improvement Permit Fee	3260 975.00	1,750.00	2,875.00	2,750.00	3,742.00	(867.00)	23.16%
Engineering/Prof Fee Reimb	3265 5,691.32	4,701.00	19,146.26	9,402.00	56,412.00	(37,265.74)	66.05%
Legal Fee Reimbursement	3266 0.00	41.67	0.00	83.34	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267 0.00	833.33	324.45	1,666.66	10,000.00	(9,675.55)	96.75%
Police Special Service	3268 3,087.50	13,166.67	16,896.69	26,333.34	158,000.00	(141,103.31)	89.30%
Stormwater Management Fees	3270 180.00	41.67	180.00	83.34	500.00	(320.00)	64.00%
Total License, Permits, Fees	69,420.94	144,803.01	265,628.49	316,585.02	1,610,857.00	(1,345,228.51)	83.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue

Revenue

General Fund

From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services							
Inspections/Tap on/Permits	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
Total Charges for Services	<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00%</u>
Intergovernmental							
State Income Tax	174,348.85	165,000.00	174,348.85	317,000.00	1,818,355.00	(1,644,006.15)	90.41%
Local Use Tax	31,232.09	22,083.33	46,882.12	44,166.66	265,000.00	(218,117.88)	82.30%
Sales Taxes	332,978.01	363,400.00	642,818.58	726,800.00	4,360,800.00	(3,717,981.42)	85.25%
Total Intergovernmental	<u>538,558.95</u>	<u>550,483.33</u>	<u>864,049.55</u>	<u>1,087,966.66</u>	<u>6,444,155.00</u>	<u>(5,580,105.45)</u>	<u>86.59%</u>
Other Revenue							
DADC Administration Fee	833.34	833.33	2,500.76	1,666.66	10,000.00	(7,499.24)	74.99%
Interest Income	949.75	4,166.67	1,685.49	8,333.34	50,000.00	(48,314.51)	96.62%
Gain/Loss on Investment	48.42	0.00	84.28	0.00	0.00	84.28	0.00%
Water Share Expense	20,833.34	20,833.33	20,833.34	41,666.66	250,000.00	(229,166.66)	91.66%
Police Report/Prints	491.50	381.25	1,776.50	762.50	4,575.00	(2,798.50)	61.16%
Rents	23,787.18	20,769.50	47,562.54	41,539.00	249,234.00	(201,671.46)	80.91%
Other Reimbursements	3,667.67	8,333.33	3,572.33	16,666.66	100,000.00	(96,427.67)	96.42%
Residential Concrete Reimb	0.00	0.00	23,360.69	0.00	0.00	23,360.69	0.00%
Mail Box Reimbursement Program	145.76	0.00	510.16	0.00	0.00	510.16	0.00%
Sales of Wood Chips	930.00	0.00	2,535.00	0.00	0.00	2,535.00	0.00%
Sale of Equipment	20,446.21	0.00	20,446.21	0.00	0.00	20,446.21	0.00%
Miscellaneous Revenue	3,474.50	1,250.00	6,618.57	2,500.00	15,000.00	(8,381.43)	55.87%
Total Other Revenue	<u>75,607.67</u>	<u>56,567.41</u>	<u>131,485.87</u>	<u>113,134.82</u>	<u>678,809.00</u>	<u>(547,323.13)</u>	<u>80.63%</u>
Total Revenue	<u>1,913,087.63</u>	<u>1,315,973.08</u>	<u>2,600,280.67</u>	<u>2,193,478.49</u>	<u>12,087,581.00</u>	<u>(9,487,300.33)</u>	<u>78.49%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue

Revenue
Water Fund

From 6/1/2010 Through 6/30/2010

	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 681,000.61	650,000.00	681,000.61	650,000.00	4,421,785.00	(3,740,784.39)	84.59%
Inspections/Tap on/Permits	3320 3,150.00	333.33	3,150.00	666.66	4,000.00	(850.00)	21.25%
Sale of Meters	3325 632.00	291.67	632.00	583.34	3,500.00	(2,868.00)	81.94%
Other Water Sales	3390 4,421.00	375.00	4,421.00	750.00	4,500.00	(79.00)	1.75%
Total Charges for Services	689,203.61	651,000.00	689,203.61	652,000.00	4,433,785.00	(3,744,581.39)	84.46%
Other Revenue							
Interest Income	3510 0.00	125.00	122.29	250.00	1,500.00	(1,377.71)	91.84%
Other Reimbursements	3562 371.80	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612 550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Revenue	550,371.80	550,125.00	551,844.09	550,250.00	551,500.00	344.09	(0.06)%
Total Revenue	1,239,575.41	1,201,125.00	1,241,047.70	1,202,250.00	4,985,285.00	(3,744,237.30)	75.11%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
3440	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
Intergovernmental	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
MFT Allotment	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
Total Intergovernmental	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%
Total Revenue	49,560.78	52,500.00	100,785.32	105,000.00	630,000.00	(529,214.68)	84.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 6/1/2010 Through 6/30/2010

	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 9.34	0.00	16.63	0.00	0.00	16.63	0.00%
Total Other Revenue	9.34	0.00	16.63	0.00	0.00	16.63	0.00%
Total Revenue	9.34	0.00	16.63	0.00	0.00	16.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 6/1/2010 Through 6/30/2010

	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 2,443.71	1,500.00	2,443.71	1,500.00	5,000.00	(2,556.29)	51.12%
Total Taxes	2,443.71	1,500.00	2,443.71	1,500.00	5,000.00	(2,556.29)	51.13%
Other Revenue							
Interest Income	3510 1.25	0.00	2.23	0.00	0.00	2.23	0.00%
Total Other Revenue	1.25	0.00	2.23	0.00	0.00	2.23	0.00%
Total Revenue	2,444.96	1,500.00	2,445.94	1,500.00	5,000.00	(2,554.06)	51.08%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 6/1/2010 Through 6/30/2010

	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	7.77	13.85	0.00	0.00	13.85	0.00%
Total Other Revenue		7.77	13.85	0.00	0.00	13.85	0.00%
Total Revenue		7.77	13.85	0.00	0.00	13.85	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 6/1/2010 Through 6/30/2010

	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 547.59	0.00	976.74	0.00	0.00	976.74	0.00%
Gain/Loss on Investment	3515 20.75	0.00	36.12	0.00	0.00	36.12	0.00%
Total Other Revenue	<u>568.34</u>	<u>0.00</u>	<u>1,012.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012.86</u>	<u>0.00%</u>
Total Revenue	568.34	0.00	1,012.86	0.00	0.00	1,012.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 6/1/2010 Through 6/30/2010

	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	526.47	0.00	956.49	0.00	0.00	956.49	0.00%
Total Other Revenue	526.47	0.00	956.49	0.00	0.00	956.49	0.00%
DADC Revenue							
Dispatch Fee - Darien	33,010.17	33,010.17	66,020.34	66,020.34	396,122.00	(330,101.66)	83.33%
Dispatch Fee - Lisle	38,088.66	38,088.67	76,177.32	76,177.34	457,064.00	(380,886.68)	83.33%
Total DADC Revenue	71,098.83	71,098.84	142,197.66	142,197.68	853,186.00	(710,988.34)	83.33%
Total Revenue	71,625.30	71,098.84	143,154.15	142,197.68	853,186.00	(710,031.85)	83.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 6/1/2010 Through 6/30/2010

	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	191.57	202.73	0.00	0.00	202.73	0.00%
Total Other Revenue		191.57	202.73	0.00	0.00	202.73	0.00%
Total Revenue		191.57	202.73	0.00	0.00	202.73	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 6/1/2010 Through 6/30/2010

	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	0.00	31.92	0.00	0.00	31.92	0.00%
Total Other Revenue	26.31	0.00	31.92	0.00	0.00	31.92	0.00%
Total Revenue	26.31	0.00	31.92	0.00	0.00	31.92	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 6/1/2010 Through 6/30/2010

	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 309.34	0.00	703.11	0.00	0.00	703.11	0.00%
Bond Issuance	3559 0.00	0.00	0.00	0.00	200,770.00	(200,770.00)	100.00%
Other Reimbursements	3562 0.00	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612 1,673,285.00	1,673,285.00	1,673,285.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue	<u>1,673,594.34</u>	<u>1,673,285.00</u>	<u>1,686,107.07</u>	<u>1,673,285.00</u>	<u>1,874,055.00</u>	<u>(187,947.93)</u>	<u>10.03%</u>
Total Revenue	1,673,594.34	1,673,285.00	1,686,107.07	1,673,285.00	1,874,055.00	(187,947.93)	10.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 6/1/2010 Through 6/30/2010

	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 55,414.37	27,000.00	55,414.37	27,000.00	104,000.00	(48,585.63)	46.71%
Total Taxes	55,414.37	27,000.00	55,414.37	27,000.00	104,000.00	(48,585.63)	46.72%
Other Revenue							
Interest Income	3510 0.00	41.67	25.30	83.34	500.00	(474.70)	94.94%
Total Other Revenue	0.00	41.67	25.30	83.34	500.00	(474.70)	94.94%
Total Revenue	55,414.37	27,041.67	55,439.67	27,083.34	104,500.00	(49,060.33)	46.95%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 6/1/2010 Through 6/30/2010

	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	26,600.00	14,000.00	84,000.00	(57,400.00)	68.33%
Taxes - Reimbursable	3564 0.00	1,000.00	0.00	1,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567 417.24	0.00	735.24	0.00	0.00	735.24	0.00%
Operations Revenue	3576 673.76	0.00	1,454.02	0.00	0.00	1,454.02	0.00%
Total Other Revenue	<u>14,391.00</u>	<u>8,000.00</u>	<u>28,789.26</u>	<u>15,000.00</u>	<u>86,000.00</u>	<u>(57,210.74)</u>	<u>66.52%</u>
Total Revenue	14,391.00	8,000.00	28,789.26	15,000.00	86,000.00	(57,210.74)	66.52%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2010 Through 6/30/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	34,598.87	30,000.00	69,641.53	60,000.00	402,900.00	333,258.47	82.71%
4030 Overtime	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Total Salaries	34,598.87	30,333.33	69,641.53	60,666.66	406,900.00	337,258.47	82.88%
Benefits							
4110 Social Security	2,148.51	1,710.00	4,317.39	3,420.00	23,100.00	18,782.61	81.31%
4111 Medicare	502.47	450.00	1,009.71	900.00	6,000.00	4,990.29	83.17%
4115 I.M.R.F.	3,870.93	3,000.00	7,806.04	5,800.00	44,000.00	36,193.96	82.25%
4120 Medical/Life Insurance	5,776.46	5,000.00	11,552.92	10,000.00	68,000.00	56,447.08	83.01%
4135 Supplemental Pensions	1,562.38	1,916.67	3,170.91	3,833.34	23,000.00	19,829.09	86.21%
Total Benefits	13,860.75	12,076.67	27,856.97	23,953.34	164,100.00	136,243.03	83.02%
Materials and Supplies							
4213 Dues and Subscriptions	0.00	150.00	8.00	150.00	1,700.00	1,692.00	99.52%
4219 Liability Insurance	7,694.79	1,450.00	8,444.79	2,900.00	59,680.00	51,235.21	85.84%
4221 Legal Notices	675.32	708.33	675.32	1,416.66	8,500.00	7,824.68	92.05%
4223 Maintenance - Building	248.02	916.67	248.02	1,833.34	11,000.00	10,751.98	97.74%
4225 Maintenance - Equipment	484.34	1,041.67	484.34	2,083.34	12,500.00	12,015.66	96.12%
4227 Maintenance - Grounds	0.00	583.33	0.00	1,166.66	7,000.00	7,000.00	100.00%
4233 Postage/Mailings	763.33	475.00	763.33	950.00	5,700.00	4,936.67	86.60%
4235 Printing and Forms	44.00	266.67	44.00	533.34	4,500.00	4,456.00	99.02%
4239 Public Relations	3,330.27	6,600.00	3,330.27	9,500.00	63,000.00	59,669.73	94.71%
4243 Rent - Equipment	0.00	200.00	0.00	400.00	2,400.00	2,400.00	100.00%
4251 Service Charge	5.91	0.00	5.91	0.00	0.00	(5.91)	0.00%
4253 Supplies - Office	813.38	916.67	813.38	1,833.34	11,000.00	10,186.62	92.60%
4257 Supplies - Other	135.98	375.00	135.98	750.00	4,500.00	4,364.02	96.97%
4263 Training and Education	0.00	375.00	0.00	750.00	4,500.00	4,500.00	100.00%
4265 Travel/Meetings	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
4267 Telephone	6,806.32	5,058.33	6,806.32	10,116.66	60,700.00	53,893.68	88.78%
4271 Utilities (Elec,Gas,Wtr,Sewer)	153.57	250.00	153.57	500.00	3,000.00	2,846.43	94.88%
4273 Vehicle (Gas and Oil)	353.99	658.33	763.63	1,316.66	7,900.00	7,136.37	90.33%
4279 ESDA	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies	21,509.22	20,191.67	22,676.86	36,533.34	271,580.00	248,903.14	91.65%
Contractual							
Audit	1,550.00	2,800.00	1,550.00	3,800.00	17,029.00	15,479.00	90.89%
Consulting/Professional	12,392.45	6,270.83	12,392.45	12,541.66	75,250.00	62,857.55	83.53%
Contingency	0.00	833.33	3,376.46	1,666.66	10,000.00	6,623.54	66.23%
Janitorial Service	1,182.00	1,375.00	2,364.00	2,750.00	16,500.00	14,136.00	85.67%
Total Contractual	15,124.45	11,279.16	19,682.91	20,758.32	118,779.00	99,096.09	83.43%
Other Charges							
Transfer to Other Funds	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Expenditures	1,685,093.29	1,673,880.83	1,739,858.27	1,741,911.66	2,561,359.00	821,500.73	32.07%
Total	(1,685,093.29)	(1,673,880.83)	(1,739,858.27)	(1,741,911.66)	(2,561,359.00)	(821,500.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	3,562.50	3,562.08	7,125.00	7,124.16	42,745.00	35,620.00	83.33%
Total Salaries	3,562.50	3,562.08	7,125.00	7,124.16	42,745.00	35,620.00	83.33%
Benefits							
4110 Social Security	220.88	221.67	441.76	443.34	2,660.00	2,218.24	83.39%
4111 Medicare	51.67	51.67	103.34	103.34	620.00	516.66	83.33%
4115 I.M.R.F.	113.51	158.33	227.02	316.66	1,900.00	1,672.98	88.05%
Total Benefits	386.06	431.67	772.12	863.34	5,180.00	4,407.88	85.09%
Materials and Supplies							
4205 Boards and Commissions	117.75	166.67	235.50	333.34	2,000.00	1,764.50	88.22%
4206 Cable Operations	0.00	208.33	0.00	416.66	2,500.00	2,500.00	100.00%
4219 Liability Insurance	0.00	4,395.00	0.00	8,395.00	50,395.00	50,395.00	100.00%
4239 Public Relations	42.99	150.00	42.99	300.00	1,600.00	1,557.01	97.31%
4265 Travel/Meetings	0.00	250.00	0.00	500.00	750.00	750.00	100.00%
Total Materials and Supplies	160.74	5,170.00	278.49	9,945.00	57,245.00	56,966.51	99.51%
Contractual							
4325 Consulting/Professional	670.00	400.00	600.00	800.00	30,000.00	29,400.00	98.00%
4366 Trolley Contracts	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Contractual	670.00	400.00	600.00	800.00	31,200.00	30,600.00	98.08%
Total Expenditures	4,779.30	9,563.75	8,775.61	18,732.50	136,370.00	127,594.39	93.56%
Total	(4,779.30)	(9,563.75)	(8,775.61)	(18,732.50)	(136,370.00)	(127,594.39)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	21,719.66	20,000.00	42,604.52	40,000.00	262,500.00	219,895.48	83.76%
4030 Overtime	0.00	166.67	0.00	333.34	2,000.00	2,000.00	100.00%
Total Salaries	21,719.66	20,166.67	42,604.52	40,333.34	264,500.00	221,895.48	83.89%
Benefits							
4110 Social Security	1,307.08	1,150.00	2,562.40	2,300.00	15,000.00	12,437.60	82.91%
4111 Medicare	305.69	310.00	599.28	620.00	4,000.00	3,400.72	85.01%
4115 I.M.R.F.	2,347.90	2,350.00	4,611.76	4,550.00	28,600.00	23,988.24	83.87%
4120 Medical/Life Insurance	3,123.44	3,250.00	6,246.88	6,500.00	39,000.00	32,753.12	83.98%
4135 Supplemental Pensions	184.60	300.00	369.20	600.00	3,600.00	3,230.80	89.74%
Total Benefits	7,268.71	7,360.00	14,389.52	14,570.00	90,200.00	75,810.48	84.05%
Materials and Supplies							
4205 Boards and Commissions	0.00	191.67	0.00	383.34	2,300.00	2,300.00	100.00%
4213 Dues and Subscriptions	440.00	62.50	440.00	125.00	750.00	310.00	41.33%
4219 Liability Insurance	0.00	1,950.00	0.00	3,900.00	50,935.00	50,935.00	100.00%
4229 Maintenance - Vehicles	0.00	158.33	0.00	316.66	1,900.00	1,900.00	100.00%
4233 Postage/Mailings	310.00	0.00	310.00	0.00	0.00	(310.00)	0.00%
4235 Printing and Forms	0.00	133.33	135.00	266.66	1,600.00	1,465.00	91.56%
4253 Supplies - Office	0.00	41.67	0.00	83.34	500.00	500.00	100.00%
4263 Training and Education	0.00	200.00	0.00	200.00	500.00	500.00	100.00%
4265 Travel/Meetings	0.00	33.33	0.00	66.66	400.00	400.00	100.00%
4273 Vehicle (Gas and Oil)	182.04	158.33	373.56	316.66	1,900.00	1,526.44	80.33%
Total Materials and Supplies	932.04	2,929.16	1,258.56	5,658.32	60,785.00	59,526.44	97.93%
Contractual							
4325 Consulting/Professional	2,545.00	4,000.00	2,545.00	4,000.00	28,500.00	25,955.00	91.07%
4328 Const/Prof Reimbursable	9,682.92	5,000.00	9,682.92	5,000.00	56,500.00	46,817.08	82.86%
Total Contractual	12,227.92	9,000.00	12,227.92	9,000.00	85,000.00	72,772.08	85.61%
Total Expenditures	42,148.33	39,455.83	70,480.52	69,561.66	500,485.00	430,004.48	85.92%
Total	(42,148.33)	(39,455.83)	(70,480.52)	(69,561.66)	(500,485.00)	(430,004.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	36,255.38	37,154.00	66,806.15	74,308.00	483,000.00	416,193.85	86.16%
4030 Overtime	3,818.30	8,333.33	5,828.84	16,666.66	100,000.00	94,171.16	94.17%
Total Salaries	40,073.68	45,487.33	72,634.99	90,974.66	583,000.00	510,365.01	87.54%
Benefits							
4110 Social Security	3,904.26	4,075.00	7,342.75	8,150.00	53,000.00	45,657.25	86.14%
4111 Medicare	913.09	990.00	1,717.25	1,980.00	12,900.00	11,182.75	86.68%
4115 I.M.R.F.	6,655.34	7,075.00	13,187.76	14,150.00	92,000.00	78,812.24	85.66%
4120 Medical/Life Insurance	9,411.80	11,083.33	18,823.60	22,166.66	133,000.00	114,176.40	85.84%
4135 Supplemental Pensions	1,107.60	1,208.33	2,215.20	2,416.66	14,500.00	12,284.80	84.72%
Total Benefits	21,992.09	24,431.66	43,286.56	48,863.32	305,400.00	262,113.44	85.83%
Materials and Supplies							
4219 Liability Insurance	1,516.92	1,937.50	1,516.92	3,875.00	79,250.00	77,733.08	98.08%
4223 Maintenance - Building	550.79	1,179.17	877.11	2,358.34	14,150.00	13,272.89	93.80%
4225 Maintenance - Equipment	742.84	2,154.92	891.82	4,309.84	25,859.00	24,967.18	96.55%
4229 Maintenance - Vehicles	2,726.57	1,458.33	2,826.52	2,916.66	17,500.00	14,673.48	83.84%
4233 Postage/Mailings	250.00	62.50	250.00	125.00	750.00	500.00	66.66%
4243 Rent - Equipment	1,740.00	2,125.00	1,740.00	4,250.00	25,500.00	23,760.00	93.17%
4253 Supplies - Office	108.99	183.33	108.99	366.66	2,200.00	2,091.01	95.04%
4257 Supplies - Other	7,932.34	2,733.33	8,079.10	5,466.66	32,800.00	24,720.90	75.36%
4259 Small Tools & Equipment	1,451.54	375.83	1,451.54	751.66	4,510.00	3,058.46	67.81%
4263 Training and Education	594.00	277.08	594.00	554.16	3,325.00	2,731.00	82.13%
4269 Uniforms	485.48	450.00	485.48	900.00	5,400.00	4,914.52	91.00%
4271 Utilities (Elec,Gas,Wtr,Sewer)	183.24	250.00	183.24	500.00	3,000.00	2,816.76	93.89%
4273 Vehicle (Gas and Oil)	5,318.20	4,779.17	8,290.93	9,558.34	57,350.00	49,059.07	85.54%
Total Materials and Supplies	23,600.91	17,966.16	27,295.65	35,932.32	271,594.00	244,298.35	89.95%
Contractual							
4325 Consulting/Professional	1,324.50	4,583.33	1,324.50	9,166.66	55,000.00	53,675.50	97.59%
4350 Forestry	100.00	0.00	100.00	0.00	66,605.00	66,505.00	99.84%
4359 Street Light Oper & Maint.	2,322.94	6,666.67	2,322.94	13,333.34	80,000.00	77,677.06	97.09%
4365 Mosquito Abatement	10,221.75	10,375.00	20,443.50	20,750.00	41,500.00	21,056.50	50.73%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4373 Street Sweeping	6,198.98	5,672.00	6,198.98	5,672.00	22,688.00	16,489.02	72.67%
4374 Drainage Projects	4,497.86	4,600.00	4,497.86	4,600.00	23,000.00	18,502.14	80.44%
4375 Tree Trim/Removal	744.00	3,287.50	744.00	6,575.00	13,150.00	12,406.00	94.34%
Total Contractual	25,410.03	35,184.50	35,631.78	60,097.00	301,943.00	266,311.22	88.20%
Capital Outlay							
4381 Residential Concrete Program	16,384.38	0.00	27,746.91	0.00	0.00	(27,746.91)	0.00%
Equipment							
4815 Total Capital Outlay	550.00	87,119.00	59,682.00	146,251.00	193,411.00	133,729.00	69.14%
Total Expenditures	16,934.38	87,119.00	87,428.91	146,251.00	193,411.00	105,982.09	54.80%
Total	128,011.09	210,188.65	266,277.89	382,118.30	1,655,348.00	1,389,070.11	83.91%
	(128,011.09)	(210,188.65)	(266,277.89)	(382,118.30)	(1,655,348.00)	(1,389,070.11)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	33,253.07	32,100.00	68,594.66	64,200.00	417,152.00	348,557.34	83.55%
4020 Salaries - Officers	248,884.03	270,375.00	484,602.66	540,750.00	3,514,874.00	3,030,271.34	86.21%
4030 Overtime	34,041.23	38,077.00	70,423.58	76,154.00	495,000.00	424,576.42	85.77%
Total Salaries	316,178.33	340,552.00	623,620.90	681,104.00	4,427,026.00	3,803,405.10	85.91%
Benefits							
4110 Social Security	1,745.36	2,231.00	3,617.71	4,462.00	29,000.00	25,382.29	87.52%
4111 Medicare	3,536.26	4,231.00	7,023.84	8,462.00	55,000.00	47,976.16	87.22%
4115 I.M.R.F.	3,112.31	3,769.00	6,120.48	7,538.00	49,000.00	42,879.52	87.50%
4120 Medical/Life Insurance	38,963.10	39,833.33	77,926.20	79,666.66	478,000.00	400,073.80	83.69%
4130 Police Pension	534,914.87	265,000.00	534,914.87	290,000.00	1,103,909.00	568,994.13	51.54%
4135 Supplemental Pensions	3,507.40	4,600.00	7,060.95	9,200.00	55,200.00	48,139.05	87.20%
Total Benefits	585,779.30	319,664.33	636,664.05	399,328.66	1,770,109.00	1,133,444.95	64.03%
Materials and Supplies							
4201 Animal Control	0.00	208.33	0.00	416.66	2,500.00	2,500.00	100.00%
4203 Auxiliary Police	0.00	541.67	0.00	1,083.34	6,500.00	6,500.00	100.00%
4205 Boards and Commissions	0.00	666.67	(30.00)	1,333.34	8,000.00	8,030.00	100.37%
4213 Dues and Subscriptions	156.00	350.00	206.00	700.00	4,200.00	3,994.00	95.09%
4217 Investigation and Equipment	2,401.22	5,083.33	2,401.22	10,166.66	61,000.00	58,598.78	96.06%
4219 Liability Insurance	4,980.97	6,441.00	4,980.97	12,882.00	291,100.00	286,119.03	98.28%
4223 Maintenance - Building	3,332.54	2,341.67	3,563.20	4,683.34	53,100.00	49,536.80	93.28%
4225 Maintenance - Equipment	354.00	3,208.33	354.00	6,416.66	79,500.00	79,146.00	99.55%
4229 Maintenance - Vehicles	1,067.61	6,166.67	1,448.04	12,333.34	74,000.00	72,551.96	98.04%
4233 Postage/Mailings	700.13	333.33	700.13	666.66	4,000.00	3,299.87	82.49%
4235 Printing and Forms	250.00	416.67	587.00	833.34	5,000.00	4,413.00	88.26%
4239 Public Relations	334.47	916.67	824.47	1,833.34	11,000.00	10,175.53	92.50%
4243 Rent - Equipment	692.95	550.00	692.95	1,100.00	6,600.00	5,907.05	89.50%
4253 Supplies - Office	398.28	750.00	398.28	1,500.00	9,000.00	8,601.72	95.57%
4263 Training and Education	4,090.00	1,200.42	4,215.00	2,400.84	14,405.00	10,190.00	70.73%
4265 Travel/Meetings	616.59	597.92	828.50	1,195.84	7,175.00	6,346.50	88.45%
4267 Telephone	976.99	1,090.00	976.99	2,180.00	13,080.00	12,103.01	92.53%
4269 Uniforms	3,441.65	6,512.50	4,066.59	13,025.00	78,150.00	74,083.41	94.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4271 Utilities (Elec, Gas, Wtr, Sewer)	332.81	1,000.00	332.81	2,000.00	12,000.00	11,667.19	97.22%
4273 Vehicle (Gas and Oil)	8,772.38	10,000.00	18,453.28	20,000.00	120,000.00	101,546.72	84.62%
Total Materials and Supplies Contractual	32,898.59	48,375.18	44,999.43	96,750.36	860,310.00	815,310.57	94.77%
4325 Consulting/Professional	2,850.00	500.00	2,850.00	1,000.00	6,000.00	3,150.00	52.50%
4335 Darien Area Dispatch	33,010.17	33,010.17	66,020.34	66,020.34	396,122.00	330,101.66	83.33%
4337 Dumeg/Flat/Child Center	12,240.00	20,280.00	12,240.00	20,280.00	20,280.00	8,040.00	39.64%
Total Contractual	48,100.17	53,790.17	81,110.34	87,300.34	422,402.00	341,291.66	80.80%
Total Expenditures	982,956.39	762,381.68	1,386,394.72	1,264,483.36	7,479,847.00	6,093,452.28	81.46%
Total	(982,956.39)	(762,381.68)	(1,386,394.72)	(1,264,483.36)	(7,479,847.00)	(6,093,452.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 6/1/2010 Through 6/30/2010

	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	833.34	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225 88.72	1,458.33	171.05	2,916.66	17,500.00	17,328.95	99.02%
Maintenance - Grounds	4227 356.00	2,916.67	6,500.04	5,833.34	35,000.00	28,499.96	81.42%
Utilities (Elec, Gas, Wtr, Sewer)	4271 603.81	83.33	603.81	166.66	1,000.00	396.19	39.61%
Total Materials and Supplies	<u>1,048.53</u>	<u>4,875.00</u>	<u>7,274.90</u>	<u>9,750.00</u>	<u>64,000.00</u>	<u>56,725.10</u>	<u>88.63%</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>1,048.53</u>	<u>4,875.00</u>	<u>25,774.90</u>	<u>28,250.00</u>	<u>461,000.00</u>	<u>435,225.10</u>	<u>94.41%</u>
Total	<u>(1,048.53)</u>	<u>(4,875.00)</u>	<u>(25,774.90)</u>	<u>(28,250.00)</u>	<u>(461,000.00)</u>	<u>(435,225.10)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2010 Through 6/30/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	34,222.73	34,615.00	60,692.83	69,230.00	450,000.00	389,307.17	86.51%
4030 Overtime	1,392.11	5,750.00	3,118.19	11,500.00	75,000.00	71,881.81	95.84%
Total Salaries	35,614.84	40,365.00	63,811.02	80,730.00	525,000.00	461,188.98	87.85%
Benefits							
4110 Social Security	2,149.78	2,460.00	3,839.57	4,920.00	32,000.00	28,160.43	88.00%
4111 Medicare	502.78	460.00	897.99	920.00	6,000.00	5,102.01	85.03%
4115 I.M.R.F.	2,662.18	4,250.00	5,047.96	8,500.00	51,000.00	45,952.04	90.10%
4120 Medical/Life Insurance	9,058.28	7,416.67	18,116.56	14,833.34	89,000.00	70,883.44	79.64%
4135 Supplemental Pensions	646.10	800.00	1,292.20	1,600.00	9,600.00	8,307.80	86.53%
Total Benefits	15,019.12	15,386.67	29,194.28	30,773.34	187,600.00	158,405.72	84.44%
Materials and Supplies							
4219 Liability Insurance	1,770.41	1,520.00	1,770.41	3,040.00	183,240.00	181,469.59	99.03%
4223 Maintenance - Building	1,299.37	2,360.08	3,323.12	4,720.16	87,309.00	83,985.88	96.19%
4225 Maintenance - Equipment	0.00	633.33	0.00	1,266.66	7,600.00	7,600.00	100.00%
4231 Maintenance - Water System	2,077.87	8,833.33	3,906.91	17,666.66	106,000.00	102,093.09	96.31%
4233 Postage/Mailings	20.00	133.33	20.00	266.66	1,600.00	1,580.00	98.75%
4241 Quality Control	0.00	8,012.50	0.00	16,025.00	21,150.00	21,150.00	100.00%
4251 Service Charge	20,833.34	20,833.33	20,833.34	41,666.66	250,000.00	229,166.66	91.66%
4255 Supplies - Operation	0.00	554.17	0.00	1,108.34	6,650.00	6,650.00	100.00%
4263 Training and Education	367.00	186.25	367.00	372.50	2,235.00	1,868.00	83.57%
4267 Telephone	1,045.31	846.67	1,045.31	1,693.34	10,160.00	9,114.69	89.71%
4269 Uniforms	1,001.24	230.00	1,001.24	460.00	2,760.00	1,758.76	63.72%
4271 Utilities (Elec,Gas,Wtr,Sewer)	3,925.97	3,833.33	3,925.97	7,666.66	46,000.00	42,074.03	91.46%
4273 Vehicle (Gas and Oil)	1,092.57	1,500.00	2,181.86	3,000.00	18,000.00	15,818.14	87.87%
Total Materials and Supplies	33,433.08	49,476.32	38,375.16	98,952.64	742,704.00	704,328.84	94.83%
Contractual							
4320 Audit	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
4325 Consulting/Professional	529.50	1,362.50	529.50	2,725.00	16,350.00	15,820.50	96.76%
4326 Leak Detection	0.00	1,425.00	0.00	2,850.00	17,100.00	17,100.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4336 Data Processing	0.00	8,033.33	0.00	16,066.66	96,400.00	96,400.00	100.00%
4340 DuPage Water Commission	201,738.35	191,195.92	201,738.35	358,492.35	2,389,949.00	2,188,210.65	91.55%
Total Contractual	202,267.85	202,016.75	202,267.85	380,134.01	2,529,799.00	2,327,531.15	92.00%
Capital Outlay							
4815 Equipment	0.00	3,121.17	0.00	6,242.34	37,454.00	37,454.00	100.00%
4880 Water Meter Purchases	820.00	2,083.33	820.00	4,166.66	25,000.00	24,180.00	96.72%
Total Capital Outlay	820.00	5,204.50	820.00	10,409.00	62,454.00	61,634.00	98.69%
Debt Service							
4950 Debt Retire-Water Refunding	0.00	0.00	74,514.38	152,014.00	304,028.00	229,513.62	75.49%
Total Debt Service	0.00	0.00	74,514.38	152,014.00	304,028.00	229,513.62	75.49%
Total Expenditures	287,154.89	312,449.24	408,982.69	753,012.99	4,351,585.00	3,942,602.31	90.60%
Total	(287,154.89)	(312,449.24)	(408,982.69)	(753,012.99)	(4,351,585.00)	(3,942,602.31)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	24,583.34	24,583.33	49,166.68	49,166.66	295,000.00	245,833.32	83.33%
Total Salaries	24,583.34	24,583.33	49,166.68	49,166.66	295,000.00	245,833.32	83.33%
Materials and Supplies							
4245 Road Material	1,007.48	16,000.00	1,007.48	16,000.00	33,165.00	32,167.52	96.96%
4249 Salt	0.00	0.00	0.00	0.00	190,000.00	190,000.00	100.00%
4257 Supplies - Other	483.00	833.33	572.00	1,666.66	10,000.00	9,428.00	94.28%
4261 Pavement Striping	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Materials and Supplies	1,490.48	16,833.33	1,579.48	17,666.66	238,165.00	236,585.52	99.34%
Total Expenditures	26,073.82	41,416.66	50,746.16	66,833.32	533,165.00	482,418.84	90.48%
Total	(26,073.82)	(41,416.66)	(50,746.16)	(66,833.32)	(533,165.00)	(482,418.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
Total Contractual	0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
Total Expenditures	0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
Total	0.00	(1,000.00)	0.00	(2,000.00)	(3,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Dumeg/Fiat/Child Center	4337	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Expenditures	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total	(7,000.00)	(7,000.00)	(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 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	0.00	67,776.00	67,776.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	67,776.00	67,776.00	100.00%
Total Expenditures	550,000.00	550,000.00	550,000.00	550,000.00	617,776.00	67,776.00	10.97%
Total	(550,000.00)	(550,000.00)	(550,000.00)	(550,000.00)	(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 6/1/2010 Through 6/30/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	50,418.07	46,251.08	94,930.53	92,502.16	601,264.00	506,333.47	84.21%
4030 Overtime	3,686.20	8,333.33	6,802.50	16,666.66	100,000.00	93,197.50	93.19%
Total Salaries	54,104.27	54,584.41	101,733.03	109,168.82	701,264.00	599,530.97	85.49%
Benefits							
4110 Social Security	3,259.63	2,956.24	6,124.08	5,912.48	38,431.00	32,306.92	84.06%
4111 Medicare	762.33	691.40	1,432.27	1,382.80	8,988.00	7,555.73	84.06%
4115 I.M.R.F.	5,440.19	5,159.08	10,362.86	10,318.16	67,068.00	56,705.14	84.54%
4120 Medical/Life Insurance	7,440.62	6,985.00	14,881.23	13,970.00	83,820.00	68,938.77	82.24%
4135 Supplemental Pensions	553.80	900.00	1,107.60	1,800.00	10,800.00	9,692.40	89.74%
Total Benefits	17,456.57	16,691.72	33,908.04	33,383.44	209,107.00	175,198.96	83.78%
Materials and Supplies							
4213 Dues and Subscriptions	0.00	100.00	0.00	200.00	300.00	300.00	100.00%
4219 Liability Insurance	0.00	150.00	0.00	300.00	34,500.00	34,500.00	100.00%
4223 Maintenance - Building	237.50	250.00	237.50	250.00	1,000.00	762.50	76.25%
4225 Maintenance - Equipment	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
4233 Postage/Mailings	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
4243 Rent - Equipment	62.88	81.25	62.88	162.50	975.00	912.12	93.55%
4253 Supplies - Office	180.18	166.67	180.18	333.34	2,000.00	1,819.82	90.99%
4263 Training and Education	0.00	424.17	0.00	848.34	5,090.00	5,090.00	100.00%
4265 Travel/Meetings	0.00	25.00	0.00	50.00	300.00	300.00	100.00%
4267 Telephone	1,579.71	1,416.67	1,579.71	2,833.34	17,000.00	15,420.29	90.70%
4269 Uniforms	0.00	333.33	0.00	666.66	4,000.00	4,000.00	100.00%
Total Materials and Supplies	2,060.27	3,197.09	2,060.27	6,144.18	68,215.00	66,154.73	96.98%
Contractual							
4320 Audit	0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
4325 Consulting/Professional	0.00	2,000.00	0.00	3,000.00	4,000.00	4,000.00	100.00%
4335 Darien Area Dispatch	0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
4336 Data Processing	76.75	716.67	76.75	1,433.34	8,600.00	8,523.25	99.10%
4360 Legal Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
4362 Maintenance Contracts	0.00	250.00	0.00	500.00	3,000.00	3,000.00	100.00%
Total Contractual	76.75	2,966.67	910.83	4,933.34	21,400.00	20,489.17	95.74%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Capital Outlay							
Equipment	4815	89.00	89.00	8,866.66	53,200.00	53,111.00	99.83%
Total Capital Outlay		89.00	89.00	8,866.66	53,200.00	53,111.00	99.83%
Total Expenditures		73,786.86	138,701.17	162,496.44	1,053,186.00	914,484.83	86.83%
Total		(73,786.86)	(138,701.17)	(162,496.44)	(1,053,186.00)	(914,484.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Road Improvement Fund
Road Fund Expenditures
From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Charges		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Expenditures		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total		(30,000.00)	(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 6/1/2010 Through 6/30/2010

	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 162,791.05	250,000.00	201,108.51	275,000.00	548,600.00	347,491.49	63.34%
Sidewalk Replacement Program	4380 3,030.31	0.00	3,030.31	0.00	113,030.00	109,999.69	97.31%
Crack Seal Program	4382 20.80	0.00	20.80	0.00	49,500.00	49,479.20	99.95%
Curb & Gutter Replacement Prog	4383 40,551.00	113,725.00	133,634.25	227,450.00	227,450.00	93,815.75	41.24%
Equipment	4815 40,384.38	0.00	40,384.38	0.00	150,000.00	109,615.62	73.07%
Street Reconstruction/Rehab	4855 547,917.31	0.00	547,917.31	0.00	1,300,000.00	752,082.69	57.85%
Total Capital Outlay	794,694.85	363,725.00	926,095.56	502,450.00	2,388,580.00	1,462,484.44	61.23%
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	0.00	0.00	0.00	0.00	200,770.00	200,770.00	100.00%
Total Expenditures	794,694.85	363,725.00	926,095.56	502,450.00	2,589,350.00	1,663,254.44	64.23%
Total	(794,694.85)	(363,725.00)	(926,095.56)	(502,450.00)	(2,589,350.00)	(1,663,254.44)	0.00%

CITY OF DARIEN

Statement of Revenues and Expenditures - Expenditures

Debt Service Fund

Debt Service Fund Expenditures

From 6/1/2010 Through 6/30/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 43,285.00	43,285.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Total Other Charges	43,285.00	43,285.00	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	43,285.00	43,285.00	95,285.00	95,285.00	147,785.00	52,500.00	35.52%
Total	(43,285.00)	(43,285.00)	(95,285.00)	(95,285.00)	(147,785.00)	(52,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
June 30, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 755,166.51
02	Water Fund	\$ 887,576.82
03	MFT Fund	\$ (49,929.79)
05	Impact Fees Fund	\$ 12,710.98
10	Special Service Area Tax Fund	\$ 4,151.72
11	Drug Forfeiture Fund	\$ 3,571.25
12	Water Depreciation Fund	\$ 191,726.64
15	D.A.D.C. Fund	\$ 748,352.80
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,936.75
21	Road Improvement Fund	\$ 5,798.85
25	Capital Improvement Fund	\$ 1,307,911.67
35	Debt Service Fund	\$ 4,098.35
	TOTAL	\$ 3,881,098.42

Prior Month Cash Balance **\$ 3,458,859.07**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,087.62
Republic Bank Now Account - 1.51%	\$ 3,589,497.45
Republic Bank Operating Account	\$ 127,763.51
Republic Bank Payroll Account - Zero Balance Acct	\$ 107,990.94
Illinois Funds Money Market Account - .162%	\$ 50.97
IMET Investment Fund - .27%	\$ 51,707.93
	\$ 3,881,098.42

Market Value

Bank of America - Collateral for Republic Bank \$ 3,848,259

Collateral Statement was unavailable at time of printing report.

Audit adjustment not yet made \$ 4,067.50

AGENDA MEMO

City Council

July 19, 2010

ISSUE STATEMENT

Consideration of an ordinance increasing the number of class E liquor licenses from four to five.

ORDINANCE

BACKUP

BACKGROUND/HISTORY

Attached is a request from Circle K asking the city to approve one additional class A liquor license. There are no class A licenses available. Therefore, if the City would have to create 1 new license in order to accommodate the request. A class A license allows:

3-3-7-1: CLASS A LICENSE:

*(A) A class A license shall authorize sale at retail of **alcoholic liquor** in the original package but not for consumption on the premises of sale. Provided, however, that the commissioner may authorize the licensed premises to offer liquor samples without charge to invitees as part of a promotional or advertising program. The granting of permission to give away such liquor samples shall be within the sole discretion of the commissioner who shall be petitioned in writing to allow such a promotional or advertising activity at least three (3) days prior to the date upon which such activity is proposed to take place. It shall be unlawful for such an advertising or promotional activity to take place without the prior permission of the commissioner. (Ord. 0-39-94, 9-19-1994)*

There are no gas stations in the class A category. Currently there are 2 gas stations that have a class E license. Class E allows:

-3-7-5: CLASS E LICENSE:

*(A) A class E license shall authorize the sale at retail of **beer and wine** in original package only but not for consumption on the premises of sale. Such license shall be authorized only at such location where prepackaged food is also sold and only in such locations where there are no seats for consumption of food on the premises. (Ord. 0-18-09, 6-15-2009)*

The class E license is more appropriate if the Council wishes to create a new license for Circle K. The license class E is acceptable to Circle K.

STAFF RECOMMENDATION

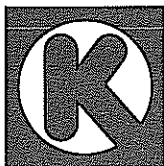
The Administrative/Finance Committee recommends approval of the ordinance increasing the number of class E liquor licenses from four to five

ALTERNATE CONSIDERATION

Not creating new license

DECISION MODE

The ordinance is scheduled for approval at the July 19th, 2010 Council meeting.



June 7, 2010

Office of the Mayor
City of Darien
1702 Plainfield Rd
Darien IL 60561

RECEIVED

JUN 7 0 2010

CLERK'S OFFICE
CITY OF DARIEN

Dear Mayor:

RDK Ventures LLC dba Circle K would like to obtain a Class A liquor license in your local municipality. The purpose of this permit is to expand the line of products we offer to our customers. Our store sells a full line of convenient items as well as gasoline. This would increase our sales, which in turn, will increase revenues for your tax base. The store in question is listed below. We operate a convenience store that also offers gasoline sales.

Circle K #6713
8975 Le Mont
Darien IL 60561

I have enclosed the required application. If I can answer any questions you may have please feel free to contact me as listed below.

Best Regards,

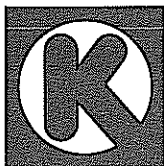
A handwritten signature in cursive script that reads "Carole Owings".

Carole Owings
Store Support Specialist
Circle K Midwest
P O Box 347
Columbus IN 47202-0347
812-378-1772 X1347
Fax 812-314-3258
cowings@circlekmidwest.com

Circle K

Midwest Division

315 Commons Mall, Columbus, Indiana 47201
Phone (812) 379-9227 Fax (812) 379-1002



June 7, 2010

Office of the Mayor
City of Darien
1702 Plainfield Rd
Darien IL 60561

RECEIVED

JUN 7 0 2010

CLERK'S OFFICE
CITY OF DARIEN

Dear Mayor:

RDK Ventures LLC dba Circle K would like to obtain a Class A liquor license in your local municipality. The purpose of this permit is to expand the line of products we offer to our customers. Our store sells a full line of convenient items as well as gasoline. This would increase our sales, which in turn, will increase revenues for your tax base. The store in question is listed below. We operate a convenience store that also offers gasoline sales.

Circle K #6713
8975 Le Mont
Darien IL 60561

I have enclosed the required application. If I can answer any questions you may have please feel free to contact me as listed below.

Best Regards,

A handwritten signature in cursive script that reads "Carole Owings".

Carole Owings
Store Support Specialist
Circle K Midwest
P O Box 347
Columbus IN 47202-0347
812-378-1772 X1347
Fax 812-314-3258
cowings@circlekmidwest.com

Circle K

Midwest Division

315 Commons Mall, Columbus, Indiana 47201
Phone (812) 379-9227 Fax (812) 379-1002

AGENDA MEMO

City Council

Meeting Date: July 19, 2010

ISSUE STATEMENT

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

[BACKUP](#)

BACKGROUND/HISTORY

Executive session minutes are required to be reviewed in six month cycles. The executive session minutes that no longer require confidentiality are then released as all other public meeting minutes are. I have set the six month reviews to be conducted every January and July. There was no Admin meeting in January so staff scheduled the review/release in March.

I am requesting the Administrative/Finance Committee make a recommendation to the Council of the minutes to be released. Attached is a chart showing the minutes currently classified as confidential. The chart also shows minutes recommended for release. Minutes dates noted with * and **bold** are recommended for release. The executive session minutes are kept in the Clerk's office for your review.

STAFF/COMMITTEE RECOMMENDATION

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

ALTERNATE CONSIDERATION

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

DECISION MODE

This will be placed on the July 19, 2010, City Council meeting for formal consideration.

CURRENT UNRELEASED EXECUTIVE SESSION MINUTES

			June 7, 2010 - Coll Bargaining
	2002		
*	November 4, 2002 – Personnel		
	May 5, 2003 –Litigation- first 3 paragraphs only		
	2003		
	May 19, 2003 – Litigation – last paragraph only		
	2004		
	January 19, 2004 Litigation		
	April 5, 2004 – Litigation		
	2009		
*	June 15 th , 2009 – Personnel - Litigation		
*	July 20 th , 2009 – Litigation - Setting of a Price for Sale or Lease		
	September 8 th , 2009 – Purchase of Real Estate- Coll Bargaining		
	October 5 th , 2009 – Sale or Lease of Real Estate		
*	October 19 th , 2009 - Personnel		
	November 2, 2009 - Litigation		
	Dec 7, 2009 – Purchase of Real Estate		
	2010		
	March 15, 2010- Litigation- Sale or Lease of Real Estate		
*	May 3, 2010 - Personnel		
*	May 17, 2010 - Personnel		

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

AGENDA MEMO**City Council****July 19, 2010****ISSUE STATEMENT**

Consideration of a resolution to include compensation paid under an Internal Revenue Code Section 125 Plan as IMRF earnings.

RESOLUTION**BACKGROUND/HISTORY**

The City of Darien participates in the Illinois Municipal Retirement Fund (IMRF), a pension fund for local government employees. Recently IMRF conducted an audit of the City of Darien and made several recommendations, including passing this resolution to comply with our past and current practices. There are two options of reporting salaries to IMRF: one including payroll deductions such as health and dental insurance, and one not including payroll deductions such as health and dental insurance. When the program was set up, Darien selected and contributed based on the option to include payroll deductions in the IMRF formula. This resolution formalizes this current practice.

STAFF/COMMITTEE RECOMMENDATION


Staff recommends approving this item.

ALTERNATE CONSIDERATION

Not authorizing this item would be an alternate consideration.

DECISION MODE

This item will be on the agenda for the July 19, 2010 City Council agenda for formal approval.



Suggested resolution to include compensation paid under an Internal Revenue Code Section 125 Plan as IMRF earnings

IMRF Form 6.72 (Rev. 08/03)

PLEASE ENTER Employer IMRF I.D. Number

RESOLUTION

Number _____

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund do not include compensation paid under an Internal Revenue Code section 125 plan or compensation directed into a premium conversion plan or flexible spending account; and

WHEREAS, an IMRF participating unit of government may elect to include in IMRF earnings compensation paid under an I.R.C. section 125 plan or compensation directed into a premium conversion plan or flexible spending account by action of the governing body; and

WHEREAS, the _____ of the
BOARD, COUNCIL, etc.

_____ is authorized to include
EMPLOYER NAME
section 125 plan and premium conversion and flexible spending account compensation as earnings reportable to IMRF and it is desirable that it do so.

NOW THEREFORE BE IT RESOLVED that the _____ of the
BOARD, COUNCIL, etc.

_____ does hereby elect to
EMPLOYER NAME
include as earnings reportable to IMRF compensation paid under an I.R.C. section 125 plan and/or compensation directed into a premium conversion plan or flexible spending account effective _____.
EFFECTIVE DATE

BE IT FURTHER RESOLVED that the _____ is authorized and directed
CLERK OR SECRETARY OF THE BOARD
to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

CERTIFICATION

I, _____, the _____
NAME CLERK OR SECRETARY
of the _____ of the County of _____,
EMPLOYER NAME COUNTY
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its _____ at a meeting duly convened
GOVERNING BODY
and held on the _____ day of _____, 20_____.

SEAL

CLERK OR SECRETARY OF THE BOARD

Illinois Municipal Retirement Fund

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337 www.imrf.org

AGENDA MEMO**City Council****July 19, 2010****ISSUE STATEMENT**

A resolution approving the new Emergency Operations Plan assembled by Public Safety Planning Solutions and Staff during FYE 2010.

RESOLUTION**BACKGROUND/HISTORY**

In the FYE 2010 budget the City Council directed staff to update the Emergency Operations Plan, which is mandated by federal guidelines. Due to the age of the old plan, this plan was completely rebuilt to comply with many new requirements of municipalities. Staff reviewed each item with Public Safety Planning Solutions as well as the local fire districts, which are the primary responders in many emergency situations. The Administrative/Finance Committee reviewed the plan and the City Council was provided with compact discs with this plan. Once the resolution is passed it will be sent to the DuPage County Office of Emergency Management for approval. This plan conforms with all requirements of the Federal Emergency Management Agency (FEMA) and the Illinois Emergency Management Agency (IEMA). Once DuPage County accepts the plan it will be formally adopted through ordinance.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends approving this item.

ALTERNATE CONSIDERATION

Not authorizing this item or modifying portions of the plan would be an alternate consideration.

DECISION MODE

This item will be on the agenda for the July 19, 2010 City Council agenda for formal approval.

A RESOLUTION APPROVING THE EMERGENCY OPERATIONS PLAN ASSEMBLED BY PUBLIC SAFETY PLANNING SOLUTIONS AND STAFF DURING FYE 2010

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the Emergency Operations Plan Assembled by Public Safety Planning Solutions and Staff during FYE 2010, a copy of which is attached hereto as Exhibit A, is hereby adopted as the Emergency Operations Plan for the City of Darien.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of July, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of July, 2010.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council Meeting
July 19, 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

BACKGROUND/HISTORY

On January 19, 2009, the City Council approved the recommendations of Staff and the traffic consultant in regards to Sub Areas 3 through 6 of the Neighborhood Traffic Study. The recommendations in those areas of the City were to remove stop signs at some locations and install stop signs at other locations (see attached [NEIGHBORHOOD TRAFFIC STUDY SUB AREAS 3-6, SUMMARY OF TRAFFIC ISSUES & RECOMMENDED IMPROVEMENTS](#)).

STAFF/COMMITTEE RECOMMENDATION

The attached ordinance legislates the following changes:

1. Title 9 Traffic Regulations, Chapter 2 Traffic Signs and Signal Locations, Section 9-2-2 Stop Signs.

A. Stop signs will be added to the following locations:

1. Eastbound & Westbound Brewer Road at intersection with Beller Road
2. Eastbound & Westbound Drover Lane at intersection with Beller Road
3. Eastbound Gilbert Court at intersection with Beller Road
4. Northbound Woodvale Drive at intersection with Beller Road
5. Northbound Beller Court at intersection with Beller Road
6. Northbound High Crest Drive at intersection with Beller Road
7. Southbound Spring Green Drive at intersection with Beller Road
8. Northbound Harvest Lane at intersection with Beller Road
9. Northbound Meadow Lane at intersection with Beller Road
10. Southbound Chicory Court at intersection with Beller Road
11. Northbound Sandlewood Drive at intersection with Beller Road
12. Southbound Sandlewood Court at intersection with Beller Road

B. Stop signs will be removed from the following locations:

1. Eastbound and westbound 79th Street at Farmingdale Drive
2. North and southbound Warwick Avenue at Walnut Drive

The Police Committee unanimously approved this recommendation at their July 15, 2010 meeting.

ALTERNATE CONSIDERATION

The alternate consideration would be to not approve the ordinance.

DECISION MODE

This item will be placed on the July 19, 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 19th DAY OF JULY, 2010**

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

1. Title 9 Traffic Regulations, Chapter 2 Traffic Signs and Signal Locations, Section 9-2-2 Stop Signs.

A. Stop signs will be added to the following locations:

- a. Eastbound & Westbound Brewer Road at intersection with Beller Road
- b. Eastbound & Westbound Drover Lane at intersection with Beller Road
- c. Eastbound Gilbert Court at intersection with Beller Road
- d. Northbound Woodvale Drive at intersection with Beller Road
- e. Northbound Beller Court at intersection with Beller Road
- f. Northbound High Crest Drive at intersection with Beller Road
- g. Southbound Spring Green Drive at intersection with Beller Road
- h. Northbound Harvest Lane at intersection with Beller Road
- i. Northbound Meadow Lane at intersection with Beller Road
- j. Southbound Chicory Court at intersection with Beller Road
- k. Northbound Sandlewood Drive at intersection with Beller Road
- l. Southbound Sandlewood Court at intersection with Beller Road

B. Stop signs will be removed from the following locations:

1. Eastbound and westbound 79th Street at Farmingdale Drive
2. North and southbound Warwick Avenue at Walnut Drive

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 19th day of July, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of July, 2010.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

NEIGHBORHOOD TRAFFIC STUDY – SUB AREAS 3-6

SUMMARY OF TRAFFIC ISSUES & RECOMMENDED IMPROVEMENTS

The City of Darien retained Kenig, Lindgren, O’Hara, Aboona, Inc. (KLOA, Inc.) to conduct a city-wide Neighborhood Traffic Study. The City was divided into six Sub Areas for evaluation. The following provides a summary of the key traffic issues identified by the City for Sub Areas 3-6 and the improvements recommended by KLOA, Inc. to address those issues. A more detailed description of these issues and improvements is provided in the Sub Areas 3-6 Traffic Evaluation report prepared by KLOA, Inc. on June 24, 2008. Sub Areas 3-6 are the areas of the City generally south of 75th Street, south of Plainfield Road and south of Manning Road.

Issue 1: Traffic control on 79th Street at Intersection with both Warwick Avenue and Farmingdale Drive. The traffic control at these two intersections is currently three-way stops. The traffic consultant evaluated the traffic patterns to determine if the all-way stops are proper traffic control.

KLOA recommendation: Since 79th Street serves a higher function than Warwick Avenue or Farmingdale Drive, all-way stop sign control is not warranted at either intersection. The criteria contained in the Phase I report indicates that stop sign control on Warwick Avenue and Farmingdale Drive is the more appropriate form of traffic control at the two intersections.

ISSUE #1

79th Street at intersection with both Warwick Avenue and Farmingdale Drive.

RECOMMENDATION:

Remove stop signs on 79th Street. There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee. At the October 13th meeting of the Administrative Finance Committee, the Committee recommends leaving the 79th and Warwick stop sign.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The removal of the stop signs on 79th at Farmingdale Drive will incur labor only costs. “Cross traffic does not stop” warning signs will be installed, approximate cost \$100.00.

Issue 2: Traffic Control at the Intersection of Warwick Avenue and Walnut Drive. The traffic control at this intersection is currently a three-way stop. The traffic consultant evaluated the traffic patterns to determine if the all-way stops are proper traffic control.

KLOA recommendation: Both Warwick Avenue and Walnut Drive are local roads serving the subarea. The intersection is not located in an area of high pedestrian activity such as school or park. Since both roads are local roads, all-way stop sign control is not warranted at this intersection. The criteria contained in the Phase I report indicates that stop sign control on Walnut Drive only is the more appropriate form of traffic control at this intersection.

ISSUE #2:

Traffic Control at the Intersection of Warwick Avenue and Walnut Drive.

RECOMMENDATION:

Remove stop signs on Warwick Avenue at intersection with Walnut Drive. There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The removal of the stop signs will incur labor only costs. A “Cross traffic does not stop” warning sign will be installed, approximate cost \$50.00.

Issue 3: Traffic Control on Lakeview Drive at Intersection with Wildwood Drive, Sawmill Creek Drive, Oakley Drive and Pinehurst Drive. The traffic control at these four intersections is currently stop sign control. The traffic consultant evaluated the traffic patterns to determine if the all-way stop signs are proper traffic control.

KLOA recommendation: All four intersections are currently under all-way stop sign control. Lakeview Drive is one of the collector roads which provide continuity through the subarea from Plainfield Road to Bailey Road. Conversely, Wildwood Lane, Sawmill Creek Drive, Oakley Drive and Pinehurst Drive are local roads serving the subarea. Given the sight distance restrictions at Lakeview Drive with Sawmill Creek Drive intersection, all-way stop sign control is appropriate at this intersection. Furthermore, given the uninterrupted flow of traffic through the neighborhood, all-way stop sign control is appropriate at the intersections of Lakeview Drive and Pinehurst Drive as stop sign control will be provided at approximately equal distance along Lakeview Drive. Since Lakeview Drive serves a higher function than Wildwood Lane and Oakley Drive, all-way stop sign control is not warranted at these two intersections.

ISSUE #3:

Traffic Control on Lakeview Drive at Intersection with Wildwood Drive; Sawmill Creek Drive, Oakley Drive and Pinehurst Drive.

RECOMMENDATION:

There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee. There was public comment at the December 8th meeting of the Administrative Finance Committee and from this comment the Committee voted unanimously to leave all stop signs currently in place on Lakeview Drive.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The Administrative Finance Committee rejects the professional opinion of the KLOA traffic engineer; all-way stop sign control to remain at Lakeview/Pinehurst, Lakeview/Sawmill Creek, Lakeview/Oakley and Lakeview/Wildwood.

Issue 4: Traffic Control at the Intersection of Pinehurst Drive and Pine Cove Court.

KLOA recommendation: This intersection is currently under all-way stop sign control. Since both roads are local roads, there are no sight line concerns, and no high volume of pedestrian activity, all-way stop sign control is not warranted at this intersection.

ISSUE #4:

Traffic Control at the Intersection of Pinehurst Drive and Pine Cove Court.

RECOMMENDATION:

There was public comment on this location at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

As a result of the public comment, the Administrative Finance Committee rejects the KLOA traffic engineer's recommendations and proposes ***NO changes*** at this location.

Issue 5: Traffic Control On Evergreen Lane at Intersection with both Winterberry Lane and Willowcreek Lane.

KLOA recommendation: Both of these intersections are under all-way stop sign control. Given the traffic circulation around Cass Junior High School and the high pedestrian activity, no changes to the all-way stop sign control are recommended at this location.

ISSUE #5:

Traffic Control on Evergreen Lane at Intersection with both Winterberry Lane and Willowcreek Lane.

RECOMMENDATION:

No changes to the all-way stop sign control. There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The Staff and Administrative Finance Committee concur with the professional opinion of the KLOA traffic engineer; all-way stop sign control to remain on Evergreen Lane at Intersection with both Winterberry Lane and Willowcreek Lane.

Issue 6: Traffic Control at the Intersection of Kearney Road and Creekside Lane.

KLOA recommendation: This intersection is currently under all-way stop sign control. Given the sight distance restrictions, all-way stop sign control is warranted at this intersection.

ISSUE #6:

Traffic Control at the Intersection of Kearney Road and Creekside Lane.

RECOMMENDATION:

No changes to the all-way stop sign control. There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The Staff and Administrative Finance Committee concur with the professional opinion of the KLOA traffic engineer; all-way stop sign control to remain at the intersection of Kearney Road and Creekside Lane.

Issue 7: Traffic Control on Manning Road at Intersection with Fairview Avenue.

KLOA recommendation: Fairview Avenue is currently under stop sign control at this intersection. Manning Road and Fairview Avenue are collector roads that provide continuity through the subarea. Therefore, since both Manning Road and Fairview Avenue are collector roads of similar design and operating characteristics, all-way stop sign control is warranted at his intersection.

ISSUE #7:

Traffic Control on Manning Road at Intersection with Fairview Avenue.

RECOMMENDATION:

All-way stop sign control at this intersection. There was public comment on this location at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

As a result of the public comment, the Administrative Finance Committee rejects the KLOA traffic engineer's recommendations and proposes ***NO changes*** at this location.

Issue 8: Traffic Control On Lyman Avenue at Intersection with the Private Driveway from Wal-Mart.

KLOA recommendation: It is recommended that left-turn access from the Wal-Mart shopping center to Lyman Avenue should be permitted.

ISSUE #8:

Traffic Control on Lyman Avenue at Intersection with the Private Driveway from Wal-Mart.

RECOMMENDATION:

Remove the left turn restriction from the Wal-Mart driveway to southbound Lyman Avenue. There was public comment on this location at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

As a result of the public comment, the Administrative Finance Committee rejects the KLOA traffic engineer's recommendations and proposes ***NO changes*** at this location.

Issue 9: Traffic Control at the Intersection of Wakefield Drive and Marlborough Lane.

KLOA recommendation: This intersection is currently under all-way stop sign control. Both roads are local road; there are no sight line concerns and no high volume of pedestrian activity. All-way stop sign control is not warranted at this intersection.

ISSUE #9:

Traffic Control at the Intersection of Wakefield Drive and Marlborough Lane.

RECOMMENDATION:

There was public comment on this location at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

As a result of the public comment, the Administrative Finance Committee rejects the KLOA traffic engineer's recommendations and proposes ***NO changes*** at this location.

Issue 10: Traffic Control on Green Valley Road at Intersection with Lyman Avenue.

KLOA recommendation: This intersection is currently under all-way stop sign control. Both roads are local road; there are no sight line concerns and no high volume of pedestrian activity. All-way stop sign control is not warranted at this intersection.

ISSUE #10:

Traffic Control on Green Valley Road at Intersection with Lyman Avenue.

RECOMMENDATION:

Remove the all-way stop sign control, Lyman Avenue stop sign to remain. There was public comment on this location at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

As a result of the public comment, the Administrative Finance Committee rejects the KLOA traffic engineer's recommendations and proposes ***NO changes*** at this location.

Issue 11: Traffic Control On Beller Road and All Streets that Intersect with Beller Road (Brewer Road, Drover Lane, Gilbert Court, Ailsworth Drive, Woodvale Drive, Beller Court, High Crest Drive, Spring Green Drive, Harvest Lane, Meadow Lane, Chicory Court, Sandlewood Drive and Sandlewood Court).

KLOA recommendation: Since Beller Drive is a collector road and all of the crossroads are local roads, it is recommended that all of the other crossroads intersecting Beller Drive should be under stop sign control at their respective intersections with Beller Drive.

ISSUE #11:

Traffic Control On Beller Road and All Streets that Intersect with Beller Road (Brewer Road, Drover Lane, Gilbert Court, Ailsworth Drive, Woodvale Drive, Beller Court, High Crest Drive, Spring Green Drive, Harvest Lane, Meadow Lane, Chicory Court, Sandlewood Drive and Sandlewood Court).

RECOMMENDATION:

Since Beller Road is a collector road, all local roads that intersect with Beller Road should be under stop sign control. There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The Staff and Administrative Finance Committee concur with the professional opinion of the KLOA traffic engineer; stop sign control will be added to all local roads (Brewer Road, Drover Lane, Gilbert Court, Ailsworth Drive, Woodvale Drive, Beller Court, High Crest Drive, Spring Green Drive, Harvest Lane, Meadow Lane, Chicory Court, Sandlewood Drive and Sandlewood Court) that intersect with Beller Road. 13 stop sign and poles @ \$50 = \$650.

Issue 12: Traffic Control at the Intersection of Drover Lane and Grandview Lane.

KLOA recommendation: The Drover Lane approaches are under yield sign control. Since both roads are local roads, the existing yield sign control on the Drover Lane approaches is appropriate at this intersection.

ISSUE #12:

Traffic Control at the Intersection of Drover Lane and Grandview Lane.

RECOMMENDATION:

No changes to the yield sign control. There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The Staff and Administrative Finance Committee concur with the professional opinion of the KLOA traffic engineer; there should be no changes to the yield sign control.

Issue 13: Parking and Bike Path Conflict on Manning Road, east of Fairview, near Elizabeth Ide School.

KLOA recommendation: If the parking is to remain along the north side of Manning Road, the bicycle lane along this side of the road and the two solid yellow centerline pavement markings should be eliminated. A different form of centerline pavement markings without the bicycle lane, which would permit passing for westbound traffic, would need to be provided along the road in order to accommodate the on-street parking.

If the parking is removed along the north side of the road, the bicycle lane along this side of the road and the existing centerline pavement markings of two solid yellow lines are an appropriate form of pavement markings on this section of the road.

ISSUE #13:

Parking and Bike Path Conflict on Manning Road, east of Fairview, near Elizabeth Ide School.

RECOMMENDATION:

Since the bike path cannot be moved or removed, parking should be removed where it conflicts with the bike path. There was no public comment on these locations at the August 11, 2008 meeting of the Administrative Finance Committee.

STAFF & ALDERMANIC ACTION PLAN / COSTS:

The Staff and Administrative Finance Committee concur with the professional opinion of the KLOA traffic engineer; parking on Manning Road, near Elizabeth Ide School, will be removed where it conflicts with the bike path and no parking signs will be installed. (Approximately 5 signs and posts @ \$50 each = \$250.

AGENDA MEMO
City Council Meeting
July 19, 2010

ISSUE STATEMENT

A resolution authorizing the Mayor to accept a proposal from RAM Mechanical Services, Inc. to remove and replace the compressors for the HVAC unit for the Police Department Facility in an amount not to exceed \$9,939.00.

RESOLUTION

BACKGROUND/HISTORY

Recently a service call was requested for a concern regarding the cooling for the Police Department Facility. During the service call it was identified that one compressor was not working and the second compressor is not operating to the manufacturer's specifications. The service vendor had informed the City staff that the second unit is ready to fail. The HVAC units are approximately 15 years of age and are original equipment.

The City has requested competitive quotes for the removal and replacement of two specified compressors, fittings, line sets and startup operations. Staff has received the following four competitive quotes:

VENDOR	UNIT	PROPOSED EXPENDITURE
Air Design Systems Inc.	LUMP SUM	\$ No Bid
Precision Control Systems of Chicago, Inc.	LUMP SUM	\$ 15,700.00
RAM Mechanical Services Inc.	LUMP SUM	\$ 9,939.00
Air-Rite Heating & Cooling Inc.	LUMP SUM	\$ 14,636.00

While the proposed expenditure was not contemplated for the FY10-11 Budget there are sufficient funds available for the proposed expenditure due to a savings realized from the bid of the building automation system awarded earlier this budget year. References for the proposed awarded vendor, RAM Mechanical Services, Inc. have been verified with very good responses.

The budgeted expenditure would be expended from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10-11 BUDGET	YEAR TO DATE PROPOSED EXPENDITURE	PROPOSED EXPENDITURE	PROPOSED BALANCE
01-40-4225	MAINTENANCE EQUIPMENT-HVAC	\$55,000.00	\$ 44,980.00	\$ 9,939.00	\$ 81.00

STAFF RECOMMENDATION

Staff recommends accepting a proposal from RAM Mechanical Services, Inc. in an amount not to exceed

\$9,939.00 to remove and replace the compressors for the HVAC unit. Due to timing constraints and emergency nature of the request, this item was not presented to any Committee.

ALTERNATE DECISION

As recommended by the City Council

DECISION MODE

This item will be placed on New Business at the July 19, 2010 City Council agenda for formal consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM RAM MECHANICAL SERVICES, INC. TO REMOVE AND REPLACE THE COMPRESSORS FOR THE HVAC UNIT FOR THE POLICE DEPARTMENT FACILITY IN AN AMOUNT NOT TO EXCEED \$9,939.00

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

SECTION 1: The City Council of the City of Darien hereby authorizing the Mayor to accept a proposal from RAM Mechanical Services, Inc. to remove and replace the compressors for the HVAC unit for the Police Department Facility in an amount not to exceed \$9,939.00, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of July 2010.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of July 2010.

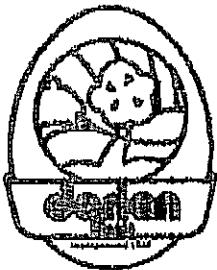
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

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

July 12, 2010

HVAC-COMPRESSOR QUOTE REQUEST

The City of Darien is seeking quotes for the services of removing and replacing two (2) Carlyle Compressors for Carrier Model No-38AH028-501AC Serial No. 3394FO9491 at the City of Darien Police Facility located at 1710 Plainfield Road. The units are accessible at ground level and the proposal shall include isolation for compressors, liquid line cores, suction line driers, refrigerant and refrigerator oil with all necessary adapters to existing unit and start up of equipment.

The proposed work will awarded to the lowest competitive vendor by July 21, 2010. All quotes may be faxed back to the City of Darien: ATT Ashley Prueter by no later than July 15, 2010-12:00 pm. Any questions may be directed to Daniel Gombac, Director of Municipal Services at 630-353-8106 or via e-mail at: dgombac@darien.il.us

The vendor shall complete the following:

Vendor Name: RAM Mechanical Services, Inc.

Address: 258 S. Westgate Drive, Carol Stream, IL 60188

Cost: \$9,939.00

**THIS FORM MUST BE COMPLETED AND
FAXED BACK TO 630-852-4709 BY NO LATER THAN JULY 15, 2010
ATTN: PUBLIC WORKS
QUESTIONS MAY BE DIRECTED TO MUNICIPAL SERVICES AT 630-353-8105**

Submitted by: Don Scibor

Vendor Name: RAM Mechanical Services, Inc.


Address: 258 S. Westgate Drive, Carol Stream, IL 60188

Date: July 15, 2010

Phone #: (630) 665-8620

Fax #: (630) 665-7335

E-mail Address: gina@rammechanical.com

Authorized Signature: 

Vendor Name: RAM Mechanical Services, Inc.

The vendor shall provide three references with phone numbers below:

- 1. Chicago Merchantile Exchange; Bob Petrowski; (630) 898-5305
- 2. Columbia College; Mike Guidotti; (312) 369-8889
- 3. 50 East Condo Association; Soli; (312) 951-6738

Acceptance of Quote:

By: City of Darien **Date:** _____

Authorized and Accepted:

By: _____

Title: _____

Date: _____

AGENDA MEMO

City Council

July 19, 2010

Issue Statement

Consideration of a motion approving a RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DARIEN IN RELATION TO THE COUNTY'S PRELIMINARY PLAN DATED JUNE 18TH, 2010, FOR IMPROVEMENTS TO 75TH STREET THROUGH THE CITY OF DARIEN

RESOLUTION

Background/History

DuPage County requested the City's support of the latest preliminary plan for the 75th Street improvements. The Administrative/Finance Committee reviewed the plan at the special meeting held on June 17th, 2010. Dan Gombac also provided an overview of the plan at the June 21st, 2010 Council meeting. The City has been in opposition to the County's plans for 75th Street since it was presented in 2005. In 2005 the plan called for significant widening of the roadway through Darien. The revised preliminary plans take into account the recommendations that the City presented to the County.

Staff Recommendation

The Administrative/Finance Committee recommends approval of the resolution

Alternate Consideration

As directed by the Council

Decision Mode

This item will be placed on the July 19th, 2010 City Council meeting for formal consideration.

**RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL OF
THE CITY OF DARIEN IN RELATION TO THE COUNTY'S PRELIMINARY PLAN
DATED JUNE 18TH, 2010, FOR IMPROVEMENTS TO 75TH STREET THROUGH THE
CITY OF DARIEN**

WHEREAS, on Tuesday, March 8, 2005, the DuPage County Division of Transportation conducted a public hearing for the proposed widening of 75th Street from Interstate-355 to Illinois Route 83 in DuPage County; and

WHEREAS the DuPage County Division of Transportation oversees the design, construction, operation, and maintenance of 75th Street; and

WHEREAS the 2005 proposal for 75th Street would have had a major negative impact on the character of Darien and also specifically on those properties that are adjacent to 75th Street including homes, schools, churches, and parks; and

WHEREAS, DuPage County submitted a revised preliminary plan in 2009 and it was reviewed by the City in 2009; and

WHEREAS, the City submitted numerous questions and comments to the County regarding the 2009 revised preliminary plan; and

WHEREAS, the County provided the City with a revised preliminary plan dated June 18th, 2010 and provided answers to the City's questions regarding the 2009 plans; and

WHEREAS, the City and County met on June 17th, 2010 to review the revised 2010 preliminary plan; and

WHEREAS the County requested that the Mayor and City Council express their position with respect to said 2010 preliminary plan so the County can finalize the preliminary plan and conduct a resident meeting regarding the 2010 preliminary plan.

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY ILLINOIS, as follows:

SECTION ONE, that the current proposal dated June 18th, 2010 is acceptable to the City pending an additional follow up meeting between the County and Darien residents and additional

review by the City when more detailed engineering is available; and

SECTION TWO, that the City requests the County to resurface 75th Street as part of its annual maintenance program due to the poor condition of the existing pavement; and

SECTION THREE, that the County provides quarterly updates to the City regarding the status of the project.

SECTION FOUR, if the County does not begin the Construction within 5 years form approval of this resolution the City requests the County updates traffic counts for the project area.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of July, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of July, 2010.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY