
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
September 20, 2010
7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [September 7, 2010](#)
6. Receiving of Communications
7. Mayor's Report
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [10-11-08](#)
 - B. Monthly Report — [August 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
16. New Business
 - A. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Enter into an Agreement for the [Renewal of the Dental Insurance Plan with Delta Dental](#) from October 1, 2010 to September 30, 2011
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 09/20/10

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE SEPTEMBER 7, 2010 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:27 P.M.

THE PROPOSED ANNEXATION OF 2100 MANNING ROAD, DARIEN, ILLINOIS 60561 WAS CONSIDERED AND DISCUSSED DURING THE WORK SESSION.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

SEPTEMBER 7, 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

Absent: Joseph A. Marchese

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

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

5. **APPROVAL OF MINUTES** – August 2, 2010

It was moved by Alderman Galan and seconded by Alderman Gattuso to approve the minutes of the August 2, 2010 meeting, as presented.

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

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Galan received a call from Les Schuenemann expressing property maintenance concerns with the residence at 138 Iris.

Administrator Vana advised that Mr. Scuenemann’s complaint will be addressed in the morning.

Alderman Avci...

...received two e-mails from David Kesler of 7321 Richmond Avenue. Mr. Kesler’s first e-mail was regarding an obstructed view caused by bushes and tree branches at a busy intersection. This issue has been resolved by staff. Alderman Avci encouraged residents to report safety concerns.

Alderman Avci submitted Mr. Kesler’s second e-mail, for the record, requesting trick or treating hours be established.

Mayor Weaver noted that this issue has been discussed previously, and the City Council Members have chosen not to establish hours, primarily due to the difficulty in enforcement.

Chief Pavelchik agreed.

In response to Mayor Weaver, Alderman Galan advised that the Lions Club will be hosting their annual Halloween Party on October 31, 2010 from 6:30 P.M. to 8:30 P.M.

Mayor Weaver advised that the Lions Club Halloween Party has been very successful at keeping many children occupied.

Alderman Avci received a telephone call from Wendy Wozniak of 614 Plainfield complaining about the noise from deliveries made to Culvers very early in the morning. Alderman Avci noted that a complaint was received from another resident previously on this same issue. Staff is in the process of contacting management of Culvers to discuss this problem.

Mayor Weaver advised that the city has run into this problem in other areas of town, especially during the summer. Staff will follow up with Culvers.

Alderman McIvor...

...received many compliments from residents regarding the regularly scheduled and post-storm brush pick-up.

...in response to many inquiries received, Alderman McIvor announced that there will be no Amnesty Day this year due to budgetary concerns.

...reported the view is obstructed by a large construction sign at the intersection of Havens and 87th Street.

Director Gombac will look into the problem first thing in the morning.

Alderman Gattuso advised that Kerry Foderaro, Superintendent of District 63, expressed gratitude to the Darien Police Department, and especially Officer Nick Skweres, for the assistance with traffic flow on the first day of school at Concord Elementary.

7. **MAYOR'S REPORT**

A. Mayor Weaver read into the record a Proclamation declaring September 13 through September 17, 2010 as "*Chamber of Commerce Week*" in the City of Darien and called its significance to the citizens.

Clare Bongiovanni accepted the proclamation on behalf of the Chamber of Commerce.

B. **Chamber of Commerce Update**

Clare Bongiovanni provided an update on the scheduled events for Darien Fest, the dates, times, and locations of their membership drive, and invited all to attend Coffee with the Mayor on Saturday, September 18, 2010 at Carmelite Carefree

Village, the Annual State of the City event which will be held on Tuesday, September 21, 2010 at Ashton Place at 11:30 A.M., and the Darien Women in Business event at the Holiday Inn in Willowbrook on September 29, 2010.

In response to Alderman McIvor, Alderman Schauer advised that wrist bands will be offered for unlimited rides at DarienFest on Saturday and Sunday from noon until 5:00 P.M.

In response to an audience member, Ms. Bongiovanni advised there will be an I.D. booth for alcohol sales at DarienFest.

Mayor Weaver extended gratitude to Carriage Greens for hosting the last After Hours event.

8. **CITY CLERK'S REPORT**

City Clerk Coleman...

...invited all to attend Coffee with Mayor Weaver on Saturday, September 18, 2010 at Carmelite Carefree Village from 9:00 A.M. to 10:00 A.M.

...announced there will be a Consolidated Election on April 5, 2011 for the offices of Mayor, City Clerk, Treasurer, and Aldermen for Wards 2, 4, and 6. Candidate packets are available during normal business hours at the City Clerk's Office at City Hall. The first date to circulate petitions is September 21, 2010. The filing period is from 8:30 A.M. on December 13, 2010 through 5:00 P.M. on December 20, 2010.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

In response to Mayor Weaver, Director Gombac provided information on the location and access to the salt barn.

A lengthy discussion ensued regarding access to and from the barn.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 10-11-07

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve payment of Warrant Number 10-11-07 in the amount of \$180,870.67 from the General Fund; \$263,293.62 from the Water Fund; \$8,392.97 from the Motor Fuel Tax Fund; \$2,637.07 from the Darien Area Dispatch Fund; \$165,907.09 from the Capital Improvement Fund; \$448,558.93 from the General Fund Payroll for the period ending 08/12/10 & 08/26/10; \$42,770.96 from the Water Fund Payroll for the period ending 08/12/10 & 08/26/10; \$54,477.77 from the D.A.D.C. Fund Payroll for the period ending 08/12/10 & 08/26/10; for a total to be approved of \$1,166,909.08.

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

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

B. TREASURER’S MONTHLY REPORT – JULY, 2010

Treasurer Coren reviewed all year-to-date sources of revenue and expenditures and fund balances through the month of July, 2010: General Fund Revenue \$3,650,421; General Fund Expenditures \$4,468,456; Current General Fund Balance \$2,138,732; Water Fund Revenue \$1,248,425; Water Fund Expenditures \$715,085; Current Water Fund Balance \$745,322; Motor Fuel Tax Fund Revenue \$147,627; Motor Fuel Tax Fund Expenditures \$88,810; Current Motor Fuel Tax Fund Balance \$10,095; Water Depreciation Fund Revenue \$1,219; Water Depreciation Fund Expenditures \$550,000; Current Water Depreciation Fund Balance \$188,834; Capital Improvement Fund Revenue \$1,687,419; Capital Improvement Fund Expenditures \$1,751,013; Current Capital Improvement Fund Balance \$598,398; Capital Projects Debt Service Fund Revenue \$55,444; Capital Projects Debt Service Fund Expenditures \$95,285; and a current fund balance of \$4,102.

12. **STANDING COMMITTEE REPORTS**

Police Committee — Alderman McIvor submitted, for the record, the minutes of the Police Committee Meetings of July 15, 2010 and August 5, 2010, and advised that the next Police Committee meeting is scheduled to take place on Thursday, October 7, 2010 at 6:00 P.M. in the Council Chambers. Alderman McIvor advised that discussions on the consideration of turning the intersection at Fairview and Manning into a three way stop and striping a cross walk for safety purposes will continue at the October 7 meeting, and that all interested parties are invited to attend. In response to Mayor Weaver, Alderman McIvor recapped the various methods of publicizing the meeting and subject matter to the community.

Administrative/Finance Committee — Alderman Poteraske submitted the minutes of the Special Administrative Finance Committee Meeting of June 17, 2010 and the Administrative Finance Committee Meeting of August 9, 2010, and announced that the Administrative and Finance Committee Meeting of September 13, 2010 has been rescheduled to take place on Monday, September 20, 2010 at 6:00 P.M.

Municipal Services Committee — Alderman Galan advised that the minutes of the Municipal Services Committee Meeting of August 30, 2010 were submitted, for the record, to Maria Gonzalez in the Clerk’s Office, and advised that the next Municipal Services Committee Meeting is scheduled to take place on Monday, September 27, 2010 at 6:30 P.M. in the Council Chambers.

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

Alderman Galan reviewed the many discussions and steps which were taken leading up to the recommendation to purchase the salt shed at a negotiated reduction in price, with many tasks being performed in house.

A lengthy discussion ensued.

14. **OLD BUSINESS**

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

15. **CONSENT AGENDA**

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

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

A. CONSIDERATION OF A MOTION TO APPROVE THE HINSDALE SOUTH ATHLETIC CLUB ANNUAL HORNET RUN, 5K RUN/1 MILE WALK ON SUNDAY, MAY 1, 2011, BEGINNING AT 8:30 A.M.

B. ORDINANCE NO. O-21-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE 9, CHAPTER 3 OF THE DARIEN CITY CODE DEALING WITH PARKING RESTRICTIONS

- C. ORDINANCE NO. O-22-10** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2010-11: 8105 CASS AVENUE, Q BILLIARDS)**

- D. ORDINANCE NO. O-23-10** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2010-11: 1041 S. FRONTAGE ROAD, DARIEN MUNICIPAL SERVICES)**

- E. RESOLUTION NO. R-56-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW PORTABLE AIR COMPRESSOR FROM MCALLISTER EQUIPMENT COMPANY IN THE AMOUNT OF \$11,995.00**

- F. RESOLUTION NO. R-57-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING LOW BIDS AT THE LOWER NEGOTIATING PRICE FOR THE SALT STORAGE FACILITY, REJECTING THE DOOR BID FROM ANAGNOS DOOR INC., AND AUTHORIZING THE CONSTRUCTION OF THE SALT STORAGE FACILITY PROJECT IN AN AMOUNT NOT TO EXCEED \$220,000**

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

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

16. **NEW BUSINESS**

It was moved by Alderman Poteraske and seconded by Alderman Gattuso to approve the following ordinance as presented.

A. ORDINANCE NO. O-24-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ANNEXING CERTAIN SURROUNDED TERRITORY PURSUANT TO SECTION 7-1-13 OF THE ILLINOIS MUNICIPAL CODE

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

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

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

City Treasurer Coren encouraged residents to fly their flags on Saturday, September 11.

Mayor Weaver commented that, in addition to remembering the tragic events of September 11, 2001, it is important to be tolerant and respectful of all individuals.

Clare Bongiovanni announced that there will be a 9/11 tribute from VFW Post 2838 on Saturday, September 11, 2010 at 1:45 P.M., prior to the entertainment at DarienFest.

Arleta Peknik of 609 – 72nd Street commented on the many ComEd outages on the south side of 72nd Street.

Mayor Weaver suggested Ms. Peknik contact Assistant City Administrator Coren regarding this issue.

Alderman Galan advised that the outage today was the result of a fallen tree branch.

Chief Pavelchik added that a tree located on private property fell toward Plainfield Road and shorted out the wires. Power was restored in an hour.

Mayor Weaver encouraged Ms. Peknik to telephone Scott Coren, the city's ComEd liaison, whenever there is an outage.

Ms. Peknik expressed concern with an incident which occurred at Hinsdale South High School today.

Mayor Weaver advised that the incident occurred last week, and the Police Department handled the problem.

Chief Pavelchik advised that there was information shared amongst students alleging a violent act. The Police Department took the appropriate precautions but there was no substantiated or credible information.

Mayor Weaver advised that there was no incident which occurred at the school today, and the alleged violent act of last week did not occur. Mayor Weaver expressed dismay at the rumors.

Alderman McIvor inquired when ComEd will be attending and providing a status update report at a City Council Meeting.

Administrator Vana advised that a meeting will be scheduled shortly.

Alderman Avci remarked that ComEd's tree trimming efforts need to be improved.

Mayor Weaver agreed and suggested tree trimming efforts be placed on the list of items to be addressed by ComEd.

Philip Gardner of 2100 Manning Road commended the city's Police and Public Works services.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:23 P.M.

Mayor

City Clerk

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All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 09-07-10.
Minutes of 09-07-10 CCM

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
September 20, 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		\$68,557.34
Water Fund		\$243,866.75
Motor Fuel Tax Fund		\$2,274.93
Water Depreciation Fund		
Darien Area Dispatch Fund		\$823.05
Capital Improvement Fund		\$35,930.00
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		
	Subtotal:	<u>\$ 351,452.07</u>
General Fund Payroll	9/9/2010	\$ 216,697.88
Water Fund Payroll	9/9/2010	\$ 15,855.55
D.A.D.C. Payroll	9/9/2010	\$ 26,760.81
	Subtotal:	<u>\$ 259,314.24</u>
Total to be Approved by City Council:		<u>\$ 610,766.31</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 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	ANTIVIRUS SOFTWARE	Consulting/Professional	721.00	4325
AIS	UPS BACKUP	Consulting/Professional	370.00	4325
AIS	COMPUTER SUPPORT	Consulting/Professional	3,548.75	4325
BEST QUALITY CLEANING, INC.	SEPTEMBER, 2010 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	VIDEO CAMERA CHARGER	Supplies - Office	16.22	4253
DES PLAINES OFFICE EQUIPMENT	SERVICE ON CITY HALL KYOCERA	Maintenance - Equipment	215.00	4225
DUPAGE COUNTY PUBLIC WORKS	1702 PLAINFIELD RD - JUNE 25 - AUG 24, 2010	Utilities (Elec,Gas,Wtr,Sewer)	21.14	4271
DUPAGE COUNTY RECORDER	R2010 114351 - PLAT OF DEDICATION-ASHBRO... COURT R-47-10	Consulting/Professional	43.00	4325
GUTTER SPECIALIST	GUTTERS FOR CITY HALL	Maintenance - Grounds	2,176.00	4227
KING CAR WASH	VEHICLE WASHES	Vehicle (Gas and Oil)	7.50	4273
MIDWEST LASER SPECIALIST	SERVICE LASER PRINTER	Maintenance - Equipment	519.00	4225
MUNICIPAL WEB SERVICES	JULY, 2010 WEBSITE HOSTING	Consulting/Professional	508.75	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - 8-7-10 TO 9-6-10	Telephone	1,886.38	4267
NICOR GAS	1702 PLAINFIELD - 8-5-10 TO 9-3-10	Utilities (Elec,Gas,Wtr,Sewer)	84.55	4271
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	29.90	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	29.76	4253
OSCO INC.	FUEL FOR POLICE & CITY HALL GENERATORS	Maintenance - Equipment	134.59	4225
ROSENTHAL, MURPHEY, COBLENTZ	PERSONNEL	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	PERSONNEL	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	250.51	4219
ROSENTHAL, MURPHEY, COBLENTZ	ANNEXATION	Liability Insurance	105.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	420.00	4219
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGE - 5500/5550 BLACK	Supplies - Office	104.00	4253
		Total Administration	12,688.05	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 9/8/2010 Through 9/20/2010

<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	ENGINEERING SERVICES - MAYADA BROOK SUBDIVISION	Consulting/Professional	330.00	4325
CHRISTOPHER B. BURKE ENG, LTD	ENGINEERING SERVICES - MAYADA BROOK SUBDIVISION	Conslt/Prof Reimbursable	994.50	4328
DON MORRIS ARCHITECTS P.C.	SERVICES FOR AUGUST 2010	Consulting/Professional	2,875.00	4325
DON MORRIS ARCHITECTS P.C.	SERVICES FOR AUGUST 2010	Conslt/Prof Reimbursable	655.00	4328
JOSEPH ALGOZINE	AUGUST 2010 ELECTRICAL INSPECTIONS	Consulting/Professional	620.00	4325
ROSENTHAL, MURPHEY, COBLENTZ	ZONING ORDINANCE REVIEW	Liability Insurance	105.00	4219
ROYAL OAKS CORP.	MOWING LIENED PROPERTY - 917 IRONWOOD AVE	Conslt/Prof Reimbursable	100.00	4328
ROYAL OAKS CORP.	MOWING LIENED PROPERTY - 7301 ELEANOR PLACE	Conslt/Prof Reimbursable	115.00	4328
ROYAL OAKS CORP.	MOWING LIENED PROPERTY - 7317 CAPITOL DRIVE	Conslt/Prof Reimbursable	45.00	4328
ROYAL OAKS CORP.	MOWING LIENED PROPERTY - 921 IRONWOOD	Conslt/Prof Reimbursable	36.00	4328
ROYAL OAKS CORP.	MOWING LIENED ABANDONED PROPERTIES	Conslt/Prof Reimbursable	100.00	4328
ROYAL OAKS CORP.	MOWING LIENED PROPERTY - 7210 CAPITOL DRIVE	Conslt/Prof Reimbursable	100.00	4328

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROYAL OAKS CORP.	MOWING LIENED PROPERTY - 7217 ELEANOR PLACE	Conslt/Prof Reimbursable	90.00	4328
TIMBERLINE LANDSCAPING	MOW LIENED PROPERTY - 7801 WARWICK	Conslt/Prof Reimbursable	175.00	4328
TIMBERLINE LANDSCAPING	MOW LIENED PROPERTY - 7801 WARWICK	Conslt/Prof Reimbursable	150.00	4328
TIMBERLINE LANDSCAPING	MOW LIENED PROPERTY - 1414 PLAINFIELD ROAD	Conslt/Prof Reimbursable	200.00	4328
		Total Community Development	6,690.50	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/8/2010 Through 9/20/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A W AUTO SERVICE, INC.	LANDSCAPE TRAILER	Equipment	2,620.00	4815
A W AUTO SERVICE, INC.	NINE TON TRAILER	Equipment	6,555.00	4815
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	29.82	4257
BEARY LANDSCAPING	WESTERN (67TH & CHESTNUT) HYDROSEED	Supplies - Other	975.00	4257
C & A LANDSCAPING	GROUNDS MAINTENANCE - AUGUST	Forestry	150.00	4350
CENTRAL SOD FARMS	SOD	Supplies - Other	93.00	4257
CHICAGO INTERNATIONAL TRUCKS	REPAIR AUTO SHUT DOWN	Maintenance - Vehicles	117.70	4229
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES SERVICE FOR 2510 ABBNEY DRIVE, LOT 278 DARIEN	Liability Insurance Street Light Oper & Maint.	98.92 558.35	4219 4359
DUPAGE TOPSOIL, INC.	DIRT	Supplies - Other	84.00	4257
EXELON ENERGY INC.	STREET LIGHTING	Street Light Oper & Maint.	874.44	4359
EXELON ENERGY INC.	STREET LIGHTING	Street Light Oper & Maint.	1,266.96	4359
EXELON ENERGY INC.	STREET LIGHTING	Street Light Oper & Maint.	1,951.33	4359
FIRST ADVANTAGE	ALCOHOL AND DRUG TESTING	Liability Insurance	40.57	4219
FREEWAY FORD-STERLING TRUCK	REPAIR OF LT7500	Maintenance - Vehicles	424.22	4229
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR @ PLAINFIELD - N. FRONTAGE	Street Light Oper & Maint.	1,611.40	4359
GAFFNEY'S PROTECTIVE MAINTENAN	REPAIR STREET LIGHT AT FLORENCE & MANNING	Street Light Oper & Maint.	1,890.00	4359
GENE'S TIRE SERVICE, INC.	REPAIR FLAT	Maintenance - Equipment	35.85	4225
HOME DEPOT	SUPPLIES	Supplies - Other	332.93	4257
I.R.M.A.	AUGUST 2010 DEDUCTIBLE	Liability Insurance	784.09	4219
JOHN DEERE LANDSCAPES	TURF SEED MIX	Supplies - Other	232.00	4257

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 9/8/2010 Through 9/20/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	250.69	4257
MARTIN IMPLEMENT SALES, INC.	BLADES & FILTERS	Maintenance - Equipment	363.13	4225
McMASTER-CARR SUPPLY CO.	MAILBOX PLUGS (MAILBOX REPLACEMENT PROGRAM)	Supplies - Other	56.05	4257
O'HARA TRUE VALUE	SUPPLIES	Liability Insurance	9.99	4219
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	25.94	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	306.97	4257
PATTEN INDUSTRIES, INC.	REPAIR PARTS	Maintenance - Equipment	933.54	4225
RANDALL INDUSTRIES	50-FOOT BOOM	Rent - Equipment	160.00	4243
RIC MAR INDUSTRIES, INC.	SUPPLIES	Supplies - Other	290.00	4257
ROBERT L. SANSFIELD	SMALL TOOLS	Small Tools & Equipment	81.90	4259
SPRING-GREEN	FERTILIZATION OF RIGHT OF WAYS	Forestry	3,114.00	4350
TRAFFIC CONTROL AND PROTECTION	SIGNS	Supplies - Other	127.24	4257
TRAFFIC CONTROL AND PROTECTION	SCHOOL SPEED LIMIT SIGN	Supplies - Other	100.60	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	960.96	4229
WHOLESALE DIRECT, INC.	REPAIR PARTS	Maintenance - Vehicles	220.48	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	1,223.55	4229
		Total Public Works, Streets	28,950.62	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
A CORPORATE PRINTING SERVICE	INCIDENT REPORT FORMS	Printing and Forms	310.00	4235
AIR-RITE HEATING & COOLING	HVAC REPAIRS - 1710 PLAINFIELD	Maintenance - Equipment	124.00	4225
AIR-RITE HEATING & COOLING	HVAC REPAIRS - 1710 PLAINFIELD	Maintenance - Equipment	341.00	4225
AIR-RITE HEATING & COOLING	SERVICE - EXCESSIVE CONDENSATION - DUCTWORK - POLICE DEPT	Consulting/Professional	528.00	4325
ASPEN AUTO BODY, INC.	D12 REPAIR	Maintenance - Vehicles	905.00	4229
AWARD EMBLEM COMPANY	GROSS RETIREMENT PLAQUE	Uniforms	84.76	4269
CHASE CARD SERVICES	2 REPLACEMENT USB HUBS FOR SQUADS	Investigation and Equipment	37.98	4217
CHASE CARD SERVICES	DETECTIVE EVIDENCE BAGS	Investigation and Equipment	4.29	4217
CHASE CARD SERVICES	K-9 FOOD	Investigation and Equipment	122.94	4217
CHASE CARD SERVICES	DETECTIVE EQUIPMENT	Investigation and Equipment	14.00	4217
CHASE CARD SERVICES	SHARPS DISPOSAL BY MAIL SYSTEM	Liability Insurance	61.28	4219
CHASE CARD SERVICES	SQUAD WINDSHIELD REPLACEMENT	Maintenance - Vehicles	216.90	4229
CHASE CARD SERVICES	VEHICLE REPAIR	Maintenance - Vehicles	24.95	4229
CHASE CARD SERVICES	POSTAGE	Postage/Mailings	4.85	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	14.84	4233
CHASE CARD SERVICES	PENS & ENVELOPES	Supplies - Office	13.67	4253
CHASE CARD SERVICES	TYPEWRITER RIBBON	Supplies - Office	7.38	4253
CHASE CARD SERVICES	DVD'S FOR DETECTIVES	Supplies - Office	92.20	4253
CHASE CARD SERVICES	APPOINTMENT BOOK FOR RECORDS	Supplies - Office	20.78	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	11.77	4253
CHASE CARD SERVICES	AIR FRESHENER, STERNO, STORAGE BAGS	Supplies - Office	17.96	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/8/2010 Through 9/20/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	TONER CARTRIDGE	Supplies - Office	50.96	4253
CHASE CARD SERVICES	SGT MEETING	Travel/Meetings	14.35	4265
CHASE CARD SERVICES	INTERNET SERVICE	Telephone	79.90	4267
DCPCSA	BOSES' DAY LUNCH- KOPTA, PAVELCHIK, SKALA, COOPER	Travel/Meetings	112.00	4265
DENMARC COMMUNICATIONS	PORTABLE RADIO REPAIRS	Maintenance - Equipment	109.50	4225
DENMARC COMMUNICATIONS	PORTABLE RADIO REPAIR	Maintenance - Equipment	105.80	4225
GEOFF T. KOSIENIAK	TUITION REIMBURSEMENT - 50%	Training and Education	119.00	4263
I.R.M.A.	AUGUST 2010 DEDUCTIBLE	Liability Insurance	4,427.27	4219
JUST TIRES	TIRES FOR SQUADS	Maintenance - Vehicles	1,026.00	4229
KAESER BLAIR INCORPORATED	DARE KEY CHAINS	Public Relations	667.60	4239
KAESER BLAIR INCORPORATED	PATRIOTIC PENCILS	Public Relations	349.76	4239
KARA FOYLE-PRICE	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
KING CAR WASH	VEHICLE WASHES	Maintenance - Vehicles	349.50	4229
LINDA S. PIECZYNSKI	WHEATON COURT APPEARANCE REZEK EXPUNGEMENT 8/23	Liability Insurance	260.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/WELLS RE ACCIDENT 8/30	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	LETTER TO LIQUOR COMMISSIONER RE SOS REPORT(S) (3) 8/26	Liability Insurance	65.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/MRS. CAJLUPSKA 8/25	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/DE ALBA RE PTR 8/25	Liability Insurance	26.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
LINDA S. PIECZYNSKI	CONFERENCE W/MARTIN RE 2010 OV5564 8/27	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/MIELKUS RE RAUSCH 8/12	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/HANTON RE 10 TR 97159 8/23	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/SISTO RE STOLEN IDENTITY 8/26	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/JOHNSON RE 2010 TR 91170 7/29	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/ATTY HOIS 8/17	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	CONFERENCE W/ATTY HOIS 8/18	Liability Insurance	26.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 8/5, 12, 19, 26, 2010	Liability Insurance	720.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT SUPERV 1020 TR 57064 8/9	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONFERENCE WMARY OSHEA 8/10	Liability Insurance	26.00	4219
MASTER-BREW	COFFE & SUPPLIES	Travel/Meetings	118.85	4265
MOORE MEDICAL CORP.	FIRST AID SUPPLIES	Liability Insurance	485.24	4219
MOORE MEDICAL CORP.	FIRST AID SUPPLIES	Liability Insurance	452.58	4219
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	160.13	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	1.49	4223
OSCO INC.	FUEL FOR POLICE & CITY HALL GENERATORS	Maintenance - Equipment	337.12	4225

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
OTTO ENGINEERING	UNIFORM ALLOWANCE - PICCOLI	Uniforms	36.27	4269
PROTAC POLICE & FIRE EQUIPMENT	UNIFORM ALLOWANCE - RUMICK	Uniforms	30.00	4269
PROTAC POLICE & FIRE EQUIPMENT	UNIFORM ALLOWANCE - STUTTE	Uniforms	105.00	4269
PROTAC POLICE & FIRE EQUIPMENT	UNIFORM ALLOWANCE - GLOMB	Uniforms	91.98	4269
RANDALL INDUSTRIES	50-FOOT BOOM	Maintenance - Building	160.00	4223
RAY O'HERRON CO. INC OF OBT	RANGE SUPPLIES	Investigation and Equipment	3,413.88	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CAMPO	Uniforms	163.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FOSTER	Uniforms	219.75	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - NORTON	Uniforms	30.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CHEAURE	Uniforms	116.95	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP	Liability Insurance	525.00	4219
SHELL	SKALA & LISS - GAS FOR SQUAD	Vehicle (Gas and Oil)	89.26	4273
SUBURBAN DOOR CHECK & LOCK SVC	REPAIR LOCKS	Maintenance - Building	184.00	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	67.50	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WILLOWBROOK FORD, INC.	REPAIR SQUAD D1	Maintenance - Vehicles	129.95	4229
		Total Police Department	19,442.20	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT J - 8-6-10 TO 0-7-10	Maintenance - Equipment	67.11	4225
COM ED	7515 S. CASS, UNIT D - 8-6-10 TO 9-7-10	Utilities (Elec,Gas,Wtr,Sewer)	226.76	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D - JUN 24-AUG 25, 2010	Utilities (Elec,Gas,Wtr,Sewer)	383.28	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT C - JUN 24-AUG 25, 2010	Utilities (Elec,Gas,Wtr,Sewer)	11.04	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNITS J & K - JUN 24 - AUG 25, 2010	Utilities (Elec,Gas,Wtr,Sewer)	11.04	4271
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM MONITORING SERVICES 7515 S. CASS, DARIEN	Maintenance - Grounds	5.00	4227
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec,Gas,Wtr,Sewer)	81.74	4271
		Total Business District	785.97	
		Total General Fund	68,557.34	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 9/8/2010 Through 9/20/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	SEPTEMBER, 2010 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	98.93	4219
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	235,601.71	4340
ENVIRO-TEST & PERRY LABS	WATER SAMPLE TESTING	Quality Control	247.50	4241
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	138.29	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	138.29	4231
HOME DEPOT	SUPPLIES	Maintenance - Water System	445.64	4231
JULIE, INC.	LOCATES	Consulting/Professional	304.75	4325
MID AMERICAN TECHNOLOGY	VIVAX - VLOC LOCATOR	Equipment	4,740.00	4815
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - 8-7-10 TO 9-6-10	Telephone	353.70	4267
NICOR GAS	1220 PLAINFIELD ROAD - ACCT 21710264942	Utilities (Elec,Gas,Wtr,Sewer)	30.12	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	154.09	4231
SPRING-GREEN	FERTILIZATION AT P.W.	Maintenance - Building	536.00	4223
WATER RESOURCES, INC.	METER HEADS	Maintenance - Water System	469.73	4231
		Total Public Works, Water	243,866.75	
		Total Water Fund	243,866.75	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
K-FIVE CONSTRUCTION SALCE, INC.	HOT PATCH	Road Material	403.47	4245
	CA6& CA7 STONE	Road Material	<u>1,871.46</u>	4245
		Total MFT Expenses	<u>2,274.93</u>	
		Total Motor Fuel Tax	2,274.93	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	42.00	4253
CHASE CARD SERVICES	REPAIR WIRELESS BASE	Equipment	160.00	4815
COMMUNICATION REVOLVING FUND	JULY 2010 LEAD CHARGES	Data Processing	503.15	4336
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - 8-7-10 TO 9-6-10	Telephone	117.90	4267
		Total Darien Area Dispatch	823.05	
		Total Darien Area Dispatch Center	823.05	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 9/8/2010 Through 9/20/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEARY LANDSCAPING	RICHMOND DITCH PROGRAM RESTORATION & PROJECT B10 DIRT/SOD	Ditch Projects	8,750.00	4376
BEARY LANDSCAPING	WESTERN DITCH PROGRAM RESTORATIONS - PROJECT C10	Ditch Projects	21,850.00	4376
KIEFT BROS., INC.	ADJUSTING RING & FRAME & GRATE FOR 8822 CARLISLE	Ditch Projects	330.00	4376
NORTH SUBURBAN ASPHALT MAINT	CRACK FILL COMPLETION ON SEPT. 8, 2010	Crack Seal Program	5,000.00	4382
		Total Capital Fund Expenditures	35,930.00	
		Total Capital Improvement Fund	35,930.00	
Report Total			351,452.07	

09/22/10

\$1,029.22

\$0.00

\$205.00



Account number: [REDACTED]

\$ 1029 ²²/₁₀₀

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



83084 BEX Z 24410 C BRYON VANA CITY OF DARIEN 1702 PLAINFIELD RD DARIEN IL 60561-5044



CARDMEMBER SERVICE PO BOX 15153 WILMINGTON DE 19886-5153



⑆500016028⑆ 15951736344848⑈

BUSINESS CARD STATEMENT



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

Additional contact information conveniently located on reverse side

ACCOUNT SUMMARY

Account Number: 4246 3151 7363 4484	
Previous Balance	\$100.00
Payment, Credits	-\$100.00
Purchases	+\$1,029.22
New Balance	\$1,029.22
Opening/Closing Date	08/03/10 - 09/01/10
Total Credit Line	\$100,000
Available Credit	\$98,970
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION

New Balance	\$1,029.22
Payment Due Date	09/22/10
Minimum Payment Due	\$205.00

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

FLEXIBLE REWARDS SUMMARY

Previous points balance	1,100
Points earned on purchases this period	1,030
New total points balance	2,130

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/20	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$100.00 INCLUDING PAYMENTS RECEIVED	-100.00
08/10	SHELL OIL 57444174908 WILLOWBROOK IL 01-40-4229 Vehicle Repair	24.95
08/18	PETSMART INC 422 DARIEN IL 01-40-4217 K-9 Food	122.94
08/24	THE HOME DEPOT 1905 DARIEN IL 01-40-4217 Det. Equip	14.00
08/26	WAL-MART #2215 DARIEN IL 01-40-4217 Det. Evidence Bags	4.29
	SARAH FALCO TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$166.18	
08/17	RCM HEADSETS 847-318-1001 IL 15-45-4215 Repair Wireless Base	160.00
08/16	STAPLES 00117671 WILLOW BROOK IL 15-45-4253 supplies	42.00
	DIANE DALY TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$202.00	
08/03	STAPLES 00117671 WILLOW BROOK IL 01-40-4253 DVDs for Detective	92.20
08/09	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Postage	4.85
08/10	JEWEL #3123 DARIEN IL 01-40-4265 Sgt Mt's.	14.35
08/11	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	14.84
08/12	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Pen & Envelopes	13.67
08/13	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	7.38
08/13	SHARPS COMPLIANCE, INC 713-4320300 TX 01-40-4219 Sharps Disposal by Mail	61.28
08/18	AUTO GLASS-SAFELITE 614-210-9186 OH 01-40-4229 Replace Squad Windshield	216.90
08/24	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	79.90
08/26	OFFICE DEPOT #1170 800-463-3768 OH 01-40-4253 appt. Book - Recs	20.78
08/26	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	11.77
08/31	WAL-MART DARIEN IL 01-40-4253 Supplies	17.96



ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/30	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Toner</i> CAROL KOPTA TRANSACTIONS THIS CYCLE (08/03/10) \$506.84	50.96
08/31	BEST BUY MHT 00003160 DOWNERS GROVE IL JOHN COOPER 01-40-4217 <i>2 Replacement USB Hubs for oguwa</i> TRANSACTIONS THIS CYCLE (08/31/10) \$37.98	37.98
08/30	PAYPAL *SYSTEMSINTE 402-935-7733 NJ SCOTT COREN 01-10-4253 <i>Video camera charges</i> TRANSACTIONS THIS CYCLE (08/30/10) \$16.22	16.22

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR) 30 Days In Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchases	13.24% (v)	\$0.00	\$0.00	\$0.00
Cash Advances	19.24% (v)	\$0.00	\$0.00	\$0.00
Balance transfer	13.24% (v)	\$0.00	\$0.00	\$0.00

(v) = Variable Rate

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

IMPORTANT NEWS

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

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
August 31, 2010**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 978,618	\$ 4,629,039	\$ 12,173,581
Expenditures	\$ 693,452	\$ 5,161,908	\$ 12,794,419

Un-Audited 5/1/10 Opening Fund Balance: \$ 2,956,767
 Current Fund Balance: \$ 2,423,898

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 745,041	\$ 1,993,466	\$ 4,985,285
Expenditures	\$ 100,143	\$ 817,977	\$ 4,351,585

Un-Audited 5/1/10 Cash Balance \$ 211,982
 Current Cash Balance: \$ 1,387,470

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 50,772	\$ 198,399	\$ 630,000
Expenditures	\$ 32,445	\$ 121,254	\$ 533,165

Un-Audited 5/1/10 Opening Fund Balance: \$ (48,723)
 Current Fund Balance: \$ 28,423

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 278	\$ 1,497	\$ -
Expenditures	\$ -	\$ 550,000	\$ 617,766

Un-Audited 5/1/10 Cash Balance \$ 737,615
 Current Cash Balance: \$ 189,112

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 68	\$ 1,687,487	\$ 1,874,055
Expenditures	\$ 117,563	\$ 1,868,575	\$ 2,589,350

Un-Audited 5/1/10 Cash Balance \$ 661,992
 Current Fund Balance: \$ 480,904

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 6	\$ 55,449	\$ 104,500
Expenditures	\$ -	\$ 95,285	\$ 147,285

Un-Audited 5/1/10 Cash Balance \$ 43,943
 Current Fund Balance: \$ 4,108

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through August 09
Property Tax Collections	\$ 1,181,915	\$ 2,090,909	\$ 1,216,511
Sales Tax Collections	\$ 1,379,110	\$ 4,360,800	\$ 1,343,165

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue

Revenue

General Fund

From 8/1/2010 Through 8/31/2010

	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 12,335.89	20,000.00	1,121,995.27	961,400.00	1,981,909.00	(859,913.73)	43.38%
Real Estate Taxes - Prior	3111 11,508.49	0.00	11,508.49	0.00	0.00	11,508.49	0.00%
Road and Bridge Tax	3120 0.00	5,000.00	92,611.73	92,500.00	181,779.00	(89,167.27)	49.05%
Municipal Utility Tax	3130 107,869.36	75,000.00	341,331.09	301,053.33	1,032,640.00	(691,308.91)	66.94%
Amusement Tax	3140 8,275.66	8,820.00	36,873.10	35,280.00	105,840.00	(68,966.90)	65.16%
Hotel/Motel Tax	3150 2,496.03	3,831.83	12,127.92	15,327.32	45,982.00	(33,854.08)	73.62%
Personal Property Tax	3425 99.45	467.50	1,792.80	1,870.00	5,610.00	(3,817.20)	68.04%
Total Taxes	142,584.88	113,119.33	1,618,240.40	1,407,430.65	3,353,760.00	(1,735,519.60)	51.75%
License, Permits, Fees							
Business Licenses	3210 655.00	0.00	5,245.00	8,000.00	44,000.00	(38,755.00)	88.07%
Liquor License	3212 0.00	0.00	42,650.00	38,479.00	39,979.00	2,671.00	(6.68)%
Contractor Licenses	3214 1,260.00	1,000.00	9,200.00	12,000.00	15,000.00	(5,800.00)	38.66%
Court Fines	3216 24,337.92	13,068.75	55,787.37	52,275.00	156,825.00	(101,037.63)	64.42%
Ordinance Fines	3230 6,950.00	2,977.75	13,725.00	11,911.00	35,733.00	(22,008.00)	61.59%
Building Permits and Fees	3240 3,970.00	10,000.00	73,974.00	63,000.00	85,000.00	(11,026.00)	12.97%
Telecommunication Taxes	3242 27,636.90	59,663.67	110,472.79	238,654.68	715,964.00	(605,491.21)	84.57%
Cable T.V. Franchise Fee	3244 72,763.72	19,992.00	141,750.57	79,968.00	239,904.00	(98,153.43)	40.91%
PEG - Fees - AT&T	3245 2,665.08	0.00	5,098.37	0.00	0.00	5,098.37	0.00%
NICOR Franchise Fee	3246 0.00	3,400.00	0.00	13,600.00	40,800.00	(40,800.00)	100.00%
Public Hearing Fees	3250 1,339.00	416.50	2,849.00	1,666.00	4,998.00	(2,149.00)	42.99%
Elevator Inspections	3255 2,097.25	250.00	2,811.75	3,500.00	3,500.00	(688.25)	19.66%
Public Improvement Permit Fee	3260 1,375.00	492.00	4,450.00	3,742.00	3,742.00	708.00	(18.92)%
Engineering/Prof Fee Reimb	3265 1,996.75	4,701.00	29,649.49	18,804.00	56,412.00	(26,762.51)	47.44%
Legal Fee Reimbursement	3266 0.00	41.67	0.00	166.68	500.00	(500.00)	100.00%
D.U.J. Technology Fines	3267 129.76	833.33	654.21	3,333.32	10,000.00	(9,345.79)	93.45%
Police Special Service	3268 6,510.00	13,166.67	41,381.10	52,666.68	158,000.00	(116,618.90)	73.80%
Stormwater Management Fees	3270 0.00	41.67	180.00	166.68	500.00	(320.00)	64.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund

From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees	153,666.38	130,045.01	539,876.65	601,933.04	1,610,857.00	(1,070,978.35)	66.48%
Charges for Services							
Inspections/Tap on/Permits							
Total Charges for Services	3320 25.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00%
Intergovernmental							
State Income Tax	178,374.36	150,000.00	651,839.47	622,000.00	1,818,355.00	(1,166,515.53)	64.15%
Local Use Tax	22,530.87	22,083.33	93,181.74	88,333.32	265,000.00	(171,818.26)	64.83%
Sales Taxes	367,943.48	363,400.00	1,379,109.81	1,453,600.00	4,360,800.00	(2,981,690.19)	68.37%
Total Intergovernmental	568,848.71	535,483.33	2,124,131.02	2,163,933.32	6,444,155.00	(4,320,023.98)	67.04%
Other Revenue							
DADC Administration Fee	833.34	833.33	4,167.44	3,333.32	10,000.00	(5,832.56)	58.32%
Interest Income	1,014.24	4,166.67	3,103.50	16,666.68	50,000.00	(46,896.50)	93.79%
Gain/Loss on Investment	15.55	0.00	127.33	0.00	0.00	127.33	0.00%
Water Share Expense	20,833.34	20,833.33	62,500.02	83,333.32	250,000.00	(187,499.98)	74.99%
Police Report/Prints	780.00	381.25	2,991.50	1,525.00	4,575.00	(1,583.50)	34.61%
Rents	27,953.92	20,769.50	99,350.92	83,078.00	249,234.00	(149,883.08)	60.13%
Other Reimbursements	13,526.63	8,333.33	18,253.48	33,333.32	100,000.00	(81,746.52)	81.74%
Residential Concrete Reimb	22,930.57	0.00	46,291.26	0.00	0.00	46,291.26	0.00%
Miscellaneous - Reimbursable	10,081.85	0.00	10,081.85	0.00	0.00	10,081.85	0.00%
Mail Box Reimbursement Program	291.52	0.00	801.68	0.00	0.00	801.68	0.00%
Sales of Wood Chips	180.00	0.00	3,635.00	0.00	0.00	3,635.00	0.00%
Sale of Equipment	0.00	0.00	21,318.38	0.00	0.00	21,318.38	0.00%
Miscellaneous Revenue	803.37	1,250.00	12,362.31	5,000.00	15,000.00	(2,637.69)	17.58%
Total Other Revenue	99,244.33	56,567.41	284,984.67	226,269.64	678,809.00	(393,824.33)	58.02%
Total Revenue	964,389.30	835,215.08	4,571,034.74	4,399,566.65	12,087,581.00	(7,516,546.26)	62.18%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 8/1/2010 Through 8/31/2010

	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 737,740.91	775,000.00	1,418,741.52	1,425,000.00	4,421,785.00	(3,003,043.48)	67.91%
Inspections/Tap on/Permits	3320 1,700.00	333.33	10,700.00	1,333.32	4,000.00	6,700.00	(167.50)%
Sale of Meters	3325 175.00	291.67	1,264.00	1,166.68	3,500.00	(2,236.00)	63.88%
Other Water Sales	3390 4,595.00	375.00	9,196.00	1,500.00	4,500.00	4,696.00	(104.35)%
Total Charges for Services	744,210.91	776,000.00	1,439,901.52	1,429,000.00	4,433,785.00	(2,993,883.48)	67.52%
Other Revenue							
Interest Income	3510 829.80	125.00	1,842.32	500.00	1,500.00	342.32	(22.82)%
Other Reimbursements	3562 0.00	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612 0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Revenue	829.80	125.00	553,564.12	550,500.00	551,500.00	2,064.12	(0.37)%
Total Revenue	745,040.71	776,125.00	1,993,465.64	1,979,500.00	4,985,285.00	(2,991,819.36)	60.01%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
3440	50,772.33	52,500.00	198,399.21	210,000.00	630,000.00	(431,600.79)	68.50%
	50,772.33	52,500.00	198,399.21	210,000.00	630,000.00	(431,600.79)	68.51%
	50,772.33	52,500.00	198,399.21	210,000.00	630,000.00	(431,600.79)	68.51%

Revenue
Intergovernmental
MFT Allotment
Total Intergovernmental
Total Revenue

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 8/1/2010 Through 8/31/2010

	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	47.17	0.00	0.00	47.17	0.00%
Total Other Revenue	17.79	0.00	47.17	0.00	0.00	47.17	0.00%
Total Revenue	17.79	0.00	47.17	0.00	0.00	47.17	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 8/1/2010 Through 8/31/2010

	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 1,939.92	0.00	4,505.26	3,000.00	5,000.00	(494.74)	9.89%
Total Taxes	1,939.92	0.00	4,505.26	3,000.00	5,000.00	(494.74)	9.89%
Other Revenue							
Interest Income	3510 5.98	0.00	12.38	0.00	0.00	12.38	0.00%
Total Other Revenue	5.98	0.00	12.38	0.00	0.00	12.38	0.00%
Total Revenue	1,945.90	0.00	4,517.64	3,000.00	5,000.00	(482.36)	9.65%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 8/1/2010 Through 8/31/2010

	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	5.00	22.43	0.00	0.00	22.43	0.00%
Total Other Revenue		5.00	22.43	0.00	0.00	22.43	0.00%
Total Revenue		5.00	22.43	0.00	0.00	22.43	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 8/1/2010 Through 8/31/2010

	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 271.15	0.00	1,442.74	0.00	0.00	1,442.74	0.00%
Gain/Loss on Investment	3515 6.66	0.00	54.56	0.00	0.00	54.56	0.00%
Total Other Revenue	<u>277.81</u>	<u>0.00</u>	<u>1,497.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.30</u>	<u>0.00%</u>
Total Revenue	<u>277.81</u>	<u>0.00</u>	<u>1,497.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.30</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 8/1/2010 Through 8/31/2010

	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 1,009.96	0.00	2,717.04	0.00	0.00	2,717.04	0.00%
Total Other Revenue	1,009.96	0.00	2,717.04	0.00	0.00	2,717.04	0.00%
DADC Revenue							
Dispatch Fee - Darien	3810 33,010.17	33,010.17	132,040.68	132,040.68	396,122.00	(264,081.32)	66.66%
Dispatch Fee - Lisle	3811 38,088.66	38,088.67	152,354.64	152,354.68	457,064.00	(304,709.36)	66.66%
Total DADC Revenue	71,098.83	71,098.84	284,395.32	284,395.36	853,186.00	(568,790.68)	66.67%
Total Revenue	72,108.79	71,098.84	287,112.36	284,395.36	853,186.00	(566,073.64)	66.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 8/1/2010 Through 8/31/2010

	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 27.54	0.00	254.37	0.00	0.00	254.37	0.00%
Total Other Revenue	27.54	0.00	254.37	0.00	0.00	254.37	0.00%
Total Revenue	27.54	0.00	254.37	0.00	0.00	254.37	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 8/1/2010 Through 8/31/2010

	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	8.12	45.86	0.00	0.00	45.86	0.00%
Total Other Revenue		8.12	45.86	0.00	0.00	45.86	0.00%
Total Revenue		8.12	45.86	0.00	0.00	45.86	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue

Capital Improvement Fund
From 8/1/2010 Through 8/31/2010

	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	0.00	0.00	0.00	200,770.00	(200,770.00)	100.00%
Total Taxes		0.00	0.00	0.00	200,770.00	(200,770.00)	100.00%
Other Revenue							
Interest Income	3510	67.72	2,082.65	0.00	0.00	2,082.65	0.00%
Other Reimbursements	3562	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612	0.00	1,673,285.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue		67.72	1,687,486.61	1,673,285.00	1,673,285.00	14,201.61	(0.85)%
Total Revenue		67.72	1,687,486.61	1,673,285.00	1,874,055.00	(186,568.39)	9.96%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 8/1/2010 Through 8/31/2010

	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	0.00	55,414.37	54,000.00	104,000.00	(48,585.63)	46.71%
Total Taxes		0.00	55,414.37	54,000.00	104,000.00	(48,585.63)	46.72%
Other Revenue							
Interest Income	3510	5.75	35.11	166.68	500.00	(464.89)	92.97%
Total Other Revenue		5.75	35.11	166.68	500.00	(464.89)	92.98%
Total Revenue		5.75	55,449.48	54,166.68	104,500.00	(49,050.52)	46.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund

From 8/1/2010 Through 8/31/2010

	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	53,200.00	28,000.00	84,000.00	(30,800.00)	36.66%
Taxes - Reimbursable	3564 0.00	0.00	0.00	1,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567 318.00	0.00	1,371.24	0.00	0.00	1,371.24	0.00%
Operations Revenue	3576 610.88	0.00	3,433.04	0.00	0.00	3,433.04	0.00%
Total Other Revenue	<u>14,228.88</u>	<u>7,000.00</u>	<u>58,004.28</u>	<u>29,000.00</u>	<u>86,000.00</u>	<u>(27,995.72)</u>	<u>32.55%</u>
Total Revenue	14,228.88	7,000.00	58,004.28	29,000.00	86,000.00	(27,995.72)	32.55%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	33,288.30	30,000.00	149,310.58	140,500.00	402,900.00	253,589.42	62.94%
4030 Overtime	0.00	333.33	0.00	1,333.32	4,000.00	4,000.00	100.00%
Total Salaries	<u>33,288.30</u>	<u>30,333.33</u>	<u>149,310.58</u>	<u>141,833.32</u>	<u>406,900.00</u>	<u>257,589.42</u>	<u>63.31%</u>
Benefits							
4110 Social Security	1,903.80	1,710.00	9,125.63	8,280.00	23,100.00	13,974.37	60.49%
4111 Medicare	445.22	450.00	2,134.19	2,100.00	6,000.00	3,865.81	64.43%
4115 I.M.R.F.	3,446.10	3,000.00	16,442.61	16,000.00	44,000.00	27,557.39	62.63%
4120 Medical/Life Insurance	5,776.46	5,800.00	23,105.84	21,600.00	68,000.00	44,894.16	66.02%
4135 Supplemental Pensions	1,746.98	1,916.67	7,446.06	7,666.68	23,000.00	15,553.94	67.62%
Total Benefits	<u>13,318.56</u>	<u>12,876.67</u>	<u>58,254.33</u>	<u>55,646.68</u>	<u>164,100.00</u>	<u>105,845.67</u>	<u>64.50%</u>
Materials and Supplies							
4213 Dues and Subscriptions	108.00	0.00	116.00	500.00	1,700.00	1,584.00	93.17%
4219 Liability Insurance	245.00	1,450.00	8,714.79	5,800.00	59,680.00	50,965.21	85.39%
4221 Legal Notices	623.10	708.33	1,298.42	2,833.32	8,500.00	7,201.58	84.72%
4223 Maintenance - Building	0.00	916.67	248.02	3,666.68	11,000.00	10,751.98	97.74%
4225 Maintenance - Equipment	3,203.63	1,041.67	3,687.97	4,166.68	12,500.00	8,812.03	70.49%
4227 Maintenance - Grounds	165.00	583.33	165.00	2,333.32	7,000.00	6,835.00	97.64%
4229 Maintenance - Vehicles	7.50	0.00	7.50	0.00	0.00	(7.50)	0.00%
4233 Postage/Mailings	0.00	475.00	763.33	1,900.00	5,700.00	4,936.67	86.60%
4235 Printing and Forms	0.00	266.67	44.00	1,066.68	4,500.00	4,456.00	99.02%
4239 Public Relations	3,243.22	6,600.00	6,851.44	19,000.00	63,000.00	56,148.56	89.12%
4243 Rent - Equipment	0.00	200.00	0.00	800.00	2,400.00	2,400.00	100.00%
4251 Service Charge	0.00	0.00	5.91	0.00	0.00	(5.91)	0.00%
4253 Supplies - Office	454.98	916.67	1,716.51	3,666.68	11,000.00	9,283.49	84.39%
4257 Supplies - Other	0.00	375.00	135.98	1,500.00	4,500.00	4,364.02	96.97%
4263 Training and Education	0.00	375.00	0.00	1,500.00	4,500.00	4,500.00	100.00%
4265 Travel/Meetings	0.00	166.67	0.00	666.68	2,000.00	2,000.00	100.00%
4267 Telephone	4,892.82	5,058.33	11,699.14	20,233.32	60,700.00	49,000.86	80.72%
4271 Utilities (Elec, Gas, Wtr, Sewer)	135.64	250.00	416.36	1,000.00	3,000.00	2,583.64	86.12%
4273 Vehicle (Gas and Oil)	6.00	658.33	1,323.41	2,633.32	7,900.00	6,576.59	83.24%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
ESDA	13,084.89	20,041.67	37,193.78	75,266.68	271,580.00	234,386.22	86.30%
Total Materials and Supplies							
Contractual							
Audit	12,275.00	6,000.00	13,825.00	14,800.00	17,029.00	3,204.00	18.81%
4325 Consulting/Professional	8,375.76	6,270.83	21,345.71	25,083.32	75,250.00	53,904.29	71.63%
4330 Contingency	0.00	833.33	3,376.46	3,333.32	10,000.00	6,623.54	66.23%
4345 Janitorial Service	1,182.00	1,375.00	4,728.00	5,500.00	16,500.00	11,772.00	71.34%
Total Contractual	21,832.76	14,479.16	43,275.17	48,716.64	118,779.00	75,503.83	63.57%
Other Charges							
Transfer to Other Funds	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Expenditures	81,524.51	77,730.83	1,888,033.86	1,921,463.32	2,561,359.00	673,325.14	26.29%
Total	(81,524.51)	(77,730.83)	(1,888,033.86)	(1,921,463.32)	(2,561,359.00)	(673,325.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 8/1/2010 Through 8/31/2010

	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	14,250.00	14,248.32	42,745.00	28,495.00	66.66%
Total Salaries	3,562.50	3,562.08	14,250.00	14,248.32	42,745.00	28,495.00	66.66%
Benefits							
4110 Social Security	220.88	221.67	883.52	886.68	2,660.00	1,776.48	66.78%
4111 Medicare	51.67	51.67	206.68	206.68	620.00	413.32	66.66%
4115 I.M.R.F.	113.51	158.33	454.04	633.32	1,900.00	1,445.96	76.10%
Total Benefits	386.06	431.67	1,544.24	1,726.68	5,180.00	3,635.76	70.19%
Materials and Supplies							
4205 Boards and Commissions	157.00	166.67	392.50	666.68	2,000.00	1,607.50	80.37%
4206 Cable Operations	0.00	208.33	0.00	833.32	2,500.00	2,500.00	100.00%
4219 Liability Insurance	0.00	3,000.00	2,492.56	14,395.00	50,395.00	47,902.44	95.05%
4239 Public Relations	0.00	150.00	357.99	650.00	1,600.00	1,242.01	77.62%
4265 Travel/Meetings	70.00	0.00	70.00	750.00	750.00	680.00	90.66%
Total Materials and Supplies	227.00	3,525.00	3,313.05	17,295.00	57,245.00	53,931.95	94.21%
Contractual							
4325 Consulting/Professional	(62.50)	250.00	477.50	26,550.00	30,000.00	29,522.50	98.40%
4366 Trolley Contracts	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
Total Contractual	(62.50)	250.00	477.50	26,550.00	31,200.00	30,722.50	98.47%
Total Expenditures	4,113.06	7,768.75	19,584.79	59,820.00	136,370.00	116,785.21	85.64%
Total	(4,113.06)	(7,768.75)	(19,584.79)	(59,820.00)	(136,370.00)	(116,785.21)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	19,744.86	20,000.00	91,954.59	90,000.00	262,500.00	170,545.41	64.96%
4030 Overtime	0.00	166.67	0.00	666.68	2,000.00	2,000.00	100.00%
Total Salaries	19,744.86	20,166.67	91,954.59	90,666.68	264,500.00	172,545.41	65.23%
Benefits							
4110 Social Security	1,181.64	1,150.00	5,537.02	5,200.00	15,000.00	9,462.98	63.08%
4111 Medicare	276.36	310.00	1,294.97	1,380.00	4,000.00	2,705.03	67.62%
4115 I.M.R.F.	2,134.42	2,300.00	9,946.50	9,850.00	28,600.00	18,653.50	65.22%
4120 Medical/Life Insurance	3,123.44	3,250.00	12,493.76	13,000.00	39,000.00	26,506.24	67.96%
4135 Supplemental Pensions	184.60	300.00	830.70	1,200.00	3,600.00	2,769.30	76.92%
Total Benefits	6,900.46	7,310.00	30,102.95	30,630.00	90,200.00	60,097.05	66.63%
Materials and Supplies							
4205 Boards and Commissions	836.00	191.67	836.00	766.68	2,300.00	1,464.00	63.65%
4213 Dues and Subscriptions	0.00	62.50	440.00	250.00	750.00	310.00	41.33%
4219 Liability Insurance	0.00	1,650.00	0.00	8,200.00	50,935.00	50,935.00	100.00%
4229 Maintenance - Vehicles	158.98	158.33	158.98	633.32	1,900.00	1,741.02	91.63%
4233 Postage/Mailings	0.00	0.00	310.00	0.00	0.00	(310.00)	0.00%
4235 Printing and Forms	0.00	133.33	135.00	533.32	1,600.00	1,465.00	91.56%
4253 Supplies - Office	0.00	41.67	0.00	166.68	500.00	500.00	100.00%
4263 Training and Education	0.00	0.00	0.00	497.00	500.00	500.00	100.00%
4265 Travel/Meetings	0.00	33.33	0.00	133.32	400.00	400.00	100.00%
4273 Vehicle (Gas and Oil)	0.00	158.33	621.06	633.32	1,900.00	1,278.94	67.31%
Total Materials and Supplies	994.98	2,429.16	2,501.04	11,813.64	60,785.00	58,283.96	95.89%
Contractual							
4325 Consulting/Professional	2,305.00	4,000.00	7,885.00	12,000.00	28,500.00	20,615.00	72.33%
4328 Consil/Prof Reimbursable	1,590.00	7,000.00	19,755.42	19,500.00	56,500.00	36,744.58	65.03%
Total Contractual	3,895.00	11,000.00	27,640.42	31,500.00	85,000.00	57,359.58	67.48%
Total Expenditures	31,535.30	40,905.83	152,199.00	164,610.32	500,485.00	348,286.00	69.59%
Total	(31,535.30)	(40,905.83)	(152,199.00)	(164,610.32)	(500,485.00)	(348,286.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2010 Through 8/31/2010

Expenditures	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Salaries							
4010 Salaries	39,177.78	37,154.00	179,078.17	167,202.00	483,000.00	303,921.83	62.92%
4030 Overtime	2,756.14	8,333.33	14,069.78	33,333.32	100,000.00	85,930.22	85.93%
Total Salaries	41,933.92	45,487.33	193,147.95	200,535.32	583,000.00	389,852.05	66.87%
Benefits							
Social Security	4,010.62	4,075.00	17,636.64	18,350.00	53,000.00	35,363.36	66.72%
Medicare	937.98	990.00	4,124.71	4,470.00	12,900.00	8,775.29	68.02%
I.M.R.F.	7,056.53	7,075.00	30,559.21	31,850.00	92,000.00	61,440.79	66.78%
Medical/Life Insurance	8,717.87	11,083.33	36,953.28	44,333.32	133,000.00	96,046.72	72.21%
Supplemental Pensions	184.60	1,208.33	3,184.35	4,833.32	14,500.00	11,315.65	78.03%
Total Benefits	20,907.60	24,431.66	92,458.19	103,836.64	305,400.00	212,941.81	69.73%
Materials and Supplies							
Liability Insurance	471.26	1,937.50	2,398.36	7,750.00	79,250.00	76,851.64	96.97%
Maintenance - Building	312.00	1,179.17	1,910.34	4,716.68	14,150.00	12,239.66	86.49%
Maintenance - Equipment	240.02	2,154.92	2,455.24	8,619.68	25,859.00	23,403.76	90.50%
Maintenance - Vehicles	(359.82)	1,458.33	7,345.03	5,833.32	17,500.00	10,154.97	58.02%
Postage/Mailings	0.00	62.50	250.00	250.00	750.00	500.00	66.66%
Rent - Equipment	3,820.00	2,125.00	9,195.00	8,500.00	25,500.00	16,305.00	63.94%
Supplies - Office	0.00	183.33	108.99	733.32	2,200.00	2,091.01	95.04%
Supplies - Other	3,620.15	2,733.33	15,775.79	10,933.32	32,800.00	17,024.21	51.90%
Small Tools & Equipment	0.00	375.83	2,125.28	1,503.32	4,510.00	2,384.72	52.87%
Training and Education	202.73	277.08	1,226.73	1,108.32	3,325.00	2,098.27	63.10%
Uniforms	354.98	450.00	840.46	1,800.00	5,400.00	4,559.54	84.43%
Utilities (Elec,Gas,Wtr,Sewer)	31.59	250.00	214.83	1,000.00	3,000.00	2,785.17	92.83%
Vehicle (Gas and Oil)	0.00	4,779.17	13,361.21	19,116.68	57,350.00	43,988.79	76.70%
Total Materials and Supplies	8,692.91	17,966.16	57,207.26	71,864.64	271,594.00	214,386.74	78.94%
Contractual							
Consulting/Professional	1,012.00	4,583.33	2,790.25	18,333.32	55,000.00	52,209.75	94.92%
Forestry	601.65	0.00	7,366.65	0.00	66,605.00	59,238.35	88.93%
Street Light Oper & Maint.	7,447.28	6,666.67	17,032.61	26,666.68	80,000.00	62,967.39	78.70%
Mosquito Abatement	10,221.75	10,375.00	40,887.00	41,500.00	41,500.00	613.00	1.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4373 Street Sweeping	4,175.71	5,672.00	10,374.69	11,344.00	22,688.00	12,313.31	54.27%
4374 Drainage Projects	0.00	4,600.00	4,497.86	13,800.00	23,000.00	18,502.14	80.44%
4375 Tree Trim/Removal	0.00	0.00	3,519.00	6,575.00	13,150.00	9,631.00	73.23%
Total Contractual	23,458.39	31,897.00	86,468.06	118,219.00	301,943.00	215,474.94	71.36%
Capital Outlay							
4381 Residential Concrete Program	24,969.61	0.00	52,716.52	0.00	0.00	(52,716.52)	0.00%
Equipment	2,295.00	0.00	149,096.25	193,411.00	193,411.00	44,314.75	22.91%
Total Capital Outlay	27,264.61	0.00	201,812.77	193,411.00	193,411.00	(8,401.77)	(4.34)%
Total Expenditures	122,257.43	119,782.15	631,094.23	687,866.60	1,655,348.00	1,024,253.77	61.88%
Total	(122,257.43)	(119,782.15)	(631,094.23)	(687,866.60)	(1,655,348.00)	(1,024,253.77)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	34,984.19	32,100.00	155,115.72	144,430.00	417,152.00	262,036.28	62.81%
4020 Salaries - Officers	256,276.20	270,375.00	1,090,552.60	1,216,687.00	3,514,874.00	2,424,321.40	68.97%
4030 Overtime	27,404.90	38,077.00	151,502.50	171,346.00	495,000.00	343,497.50	69.39%
Total Salaries	318,665.29	340,552.00	1,397,170.82	1,532,463.00	4,427,026.00	3,029,855.18	68.44%
Benefits							
4110 Social Security	1,573.25	2,231.00	7,943.74	10,039.00	29,000.00	21,056.26	72.60%
4111 Medicare	3,142.30	4,231.00	15,232.70	19,038.00	55,000.00	39,767.30	72.30%
4115 I.M.R.F.	2,985.84	3,769.00	13,864.05	16,962.00	49,000.00	35,135.95	71.70%
4120 Medical/Life Insurance	35,493.44	39,833.33	152,476.99	159,333.32	478,000.00	325,523.01	68.10%
4130 Police Pension	11,508.49	0.00	573,831.33	543,000.00	1,103,909.00	530,077.67	48.01%
4135 Supplemental Pensions	3,876.60	4,600.00	16,521.70	18,400.00	55,200.00	38,678.30	70.06%
Total Benefits	58,579.92	54,664.33	779,870.51	766,772.32	1,770,109.00	990,238.49	55.94%
Materials and Supplies							
4201 Animal Control	60.00	208.33	60.00	833.32	2,500.00	2,440.00	97.60%
4203 Auxiliary Police	518.60	541.67	518.60	2,166.68	6,500.00	5,981.40	92.02%
4205 Boards and Commissions	0.00	666.67	(30.00)	2,666.68	8,000.00	8,030.00	100.37%
4213 Dues and Subscriptions	135.50	350.00	341.50	1,400.00	4,200.00	3,858.50	91.86%
4217 Investigation and Equipment	929.98	5,083.33	3,432.00	20,333.32	61,000.00	57,568.00	94.37%
4219 Liability Insurance	1,996.11	6,441.00	10,354.54	25,764.00	291,100.00	280,745.46	96.44%
4223 Maintenance - Building	5,163.63	2,341.67	11,054.98	9,366.68	53,100.00	42,045.02	79.18%
4225 Maintenance - Equipment	13,500.30	3,208.33	20,043.30	53,833.32	79,500.00	59,456.70	74.78%
4229 Maintenance - Vehicles	5,000.58	6,166.67	8,431.45	24,666.68	74,000.00	65,568.55	88.60%
4233 Postage/Mailings	0.00	333.33	700.13	1,333.32	4,000.00	3,299.87	82.49%
4235 Printing and Forms	0.00	416.67	587.00	1,666.68	5,000.00	4,413.00	88.26%
4239 Public Relations	805.17	916.67	2,099.29	3,666.68	11,000.00	8,900.71	80.91%
4243 Rent - Equipment	48.68	550.00	741.63	2,200.00	6,600.00	5,858.37	88.76%
4253 Supplies - Office	256.04	750.00	654.32	3,000.00	9,000.00	8,345.68	92.72%
4263 Training and Education	669.00	1,200.42	5,824.00	4,801.68	14,405.00	8,581.00	59.56%
4265 Travel/Meetings	269.25	597.92	1,181.60	2,391.68	7,175.00	5,993.40	83.53%
4267 Telephone	835.71	1,090.00	2,629.89	4,360.00	13,080.00	10,450.11	79.89%
4269 Uniforms	2,087.55	6,512.50	8,005.32	26,050.00	78,150.00	70,144.68	89.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 8/1/2010 Through 8/31/2010

	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)	248.73	1,000.00	581.54	4,000.00	12,000.00	11,418.46	95.15%
4273 Vehicle (Gas and Oil)	0.00	10,000.00	28,652.78	40,000.00	120,000.00	91,347.22	76.12%
Total Materials and Supplies	32,524.83	48,375.18	105,863.87	234,500.72	860,310.00	754,446.13	87.69%
Contractual							
4325 Consulting/Professional	480.00	500.00	3,330.00	2,000.00	6,000.00	2,670.00	44.50%
4335 Darien Area Dispatch	33,010.17	33,010.17	132,040.68	132,040.68	396,122.00	264,081.32	66.66%
4337 Dumeg/Fiat/Child Center	3,500.00	0.00	19,240.00	20,280.00	20,280.00	1,040.00	5.12%
Total Contractual	36,990.17	33,510.17	154,610.68	154,320.68	422,402.00	267,791.32	63.40%
Total Expenditures	446,760.21	477,101.68	2,437,515.88	2,688,056.72	7,479,847.00	5,042,331.12	67.41%
Total	(446,760.21)	(477,101.68)	(2,437,515.88)	(2,688,056.72)	(7,479,847.00)	(5,042,331.12)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 8/1/2010 Through 8/31/2010

	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	1,666.68	5,000.00	5,000.00	100.00%
Maintenance - Equipment	4225 89.12	1,458.33	260.17	5,833.32	17,500.00	17,239.83	98.51%
Maintenance - Grounds	4227 6,144.04	2,916.67	12,644.08	11,666.68	35,000.00	22,355.92	63.87%
Utilities (Elec, Gas, Wtr, Sewer)	4271 1,028.60	83.33	2,075.90	333.32	1,000.00	(1,075.90)	(107.59)%
Total Materials and Supplies	7,261.76	4,875.00	14,980.15	19,500.00	64,000.00	49,019.85	76.59%
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	0.00	0.00	18,500.00	18,500.00	397,000.00	378,500.00	95.34%
Total Expenditures	7,261.76	4,875.00	33,480.15	38,000.00	461,000.00	427,519.85	92.74%
Total	(7,261.76)	(4,875.00)	(33,480.15)	(38,000.00)	(461,000.00)	(427,519.85)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	37,117.32	34,615.00	151,337.35	155,770.00	450,000.00	298,662.65	66.36%
4030 Overtime	1,644.24	5,750.00	9,298.26	26,000.00	75,000.00	65,701.74	87.60%
Total Salaries	38,761.56	40,365.00	160,635.61	181,770.00	525,000.00	364,364.39	69.40%
Benefits							
4110 Social Security	2,244.52	2,460.00	9,602.65	11,080.00	32,000.00	22,397.35	69.99%
4111 Medicare	524.93	460.00	2,245.80	2,080.00	6,000.00	3,754.20	62.57%
4115 I.M.R.F.	3,026.72	4,250.00	12,921.98	17,000.00	51,000.00	38,078.02	74.66%
4120 Medical/Life Insurance	8,595.65	7,416.67	35,770.49	29,666.68	89,000.00	53,229.51	59.80%
4135 Supplemental Pensions	92.30	800.00	1,799.85	3,200.00	9,600.00	7,800.15	81.25%
Total Benefits	14,484.12	15,386.67	62,340.77	63,026.68	187,600.00	125,259.23	66.77%
Materials and Supplies							
4219 Liability Insurance	331.35	1,520.00	5,037.37	6,080.00	183,240.00	178,202.63	97.25%
4223 Maintenance - Building	2,232.53	22,022.75	6,936.47	29,102.99	87,309.00	80,372.53	92.05%
4225 Maintenance - Equipment	1,461.68	633.33	1,760.58	2,533.32	7,600.00	5,839.42	76.83%
4231 Maintenance - Water System	8,456.06	8,833.33	15,662.33	35,333.32	106,000.00	90,337.67	85.22%
4233 Postage/Mailings	0.00	133.33	20.00	533.32	1,600.00	1,580.00	98.75%
4241 Quality Control	441.01	512.50	441.01	17,050.00	21,150.00	20,708.99	97.91%
4251 Service Charge	20,833.34	20,833.33	62,500.02	83,333.32	250,000.00	187,499.98	74.99%
4255 Supplies - Operation	1,440.00	554.17	1,440.00	2,216.68	6,650.00	5,210.00	78.34%
4263 Training and Education	0.00	186.25	367.00	745.00	2,235.00	1,868.00	83.57%
4267 Telephone	709.68	846.67	1,754.99	3,386.68	10,160.00	8,405.01	82.72%
4269 Uniforms	34.00	230.00	1,035.24	920.00	2,760.00	1,724.76	62.49%
4271 Utilities (Elec,Gas,Wtr,Sewer)	3,693.48	3,833.33	11,343.50	15,333.32	46,000.00	34,656.50	75.34%
4273 Vehicle (Gas and Oil)	0.00	1,500.00	3,594.97	6,000.00	18,000.00	14,405.03	80.02%
Total Materials and Supplies	39,633.13	61,638.99	111,893.48	202,567.95	742,704.00	630,810.52	84.93%
Contractual							
4320 Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
4325 Consulting/Professional	0.00	1,362.50	925.50	5,450.00	16,350.00	15,424.50	94.33%
4326 Leak Detection	666.50	1,425.00	666.50	5,700.00	17,100.00	16,433.50	96.10%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4336 Data Processing	6,598.10	8,033.33	6,598.10	32,133.32	96,400.00	89,801.90	93.15%
4340 DuPage Water Commission	0.00	262,894.39	394,677.82	812,582.66	2,389,949.00	1,995,271.18	83.48%
Total Contractual	7,264.60	283,715.22	402,867.92	865,865.98	2,529,799.00	2,126,931.08	84.08%
Capital Outlay							
4815 Equipment	0.00	3,121.17	1,625.00	12,484.68	37,454.00	35,829.00	95.66%
4880 Water Meter Purchases	0.00	2,083.33	4,100.00	8,333.32	25,000.00	20,900.00	83.60%
Total Capital Outlay	0.00	5,204.50	5,725.00	20,818.00	62,454.00	56,729.00	90.83%
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	100,143.41	406,310.38	817,977.16	1,486,062.61	4,351,585.00	3,533,607.84	81.20%
Total	(100,143.41)	(406,310.38)	(817,977.16)	(1,486,062.61)	(4,351,585.00)	(3,533,607.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses

From 8/1/2010 Through 8/31/2010

	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	98,333.36	98,333.32	295,000.00	196,666.64	66.66%
Total Salaries	24,583.34	24,583.33	98,333.36	98,333.32	295,000.00	196,666.64	66.67%
Materials and Supplies							
4245 Road Material	3,516.16	0.00	11,392.99	33,165.00	33,165.00	21,772.01	65.64%
4249 Salt	0.00	0.00	0.00	0.00	190,000.00	190,000.00	100.00%
4257 Supplies - Other	373.30	833.33	7,556.00	3,333.32	10,000.00	2,444.00	24.44%
4261 Pavement Striping	3,971.75	5,000.00	3,971.75	5,000.00	5,000.00	1,028.25	20.56%
Total Materials and Supplies	7,861.21	5,833.33	22,920.74	41,498.32	238,165.00	215,244.26	90.38%
Total Expenditures	32,444.55	30,416.66	121,254.10	139,831.64	533,165.00	411,910.90	77.26%
Total	(32,444.55)	(30,416.66)	(121,254.10)	(139,831.64)	(533,165.00)	(411,910.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 8/1/2010 Through 8/31/2010

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 8/1/2010 Through 8/31/2010

	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	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Expenditures	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 8/1/2010 Through 8/31/2010

	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	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges		0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815	0.00	0.00	67,776.00	67,776.00	67,776.00	100.00%
Total Capital Outlay		0.00	0.00	67,776.00	67,776.00	67,776.00	100.00%
Total Expenditures		0.00	550,000.00	617,776.00	617,776.00	67,776.00	10.97%
Total		0.00	(550,000.00)	(617,776.00)	(617,776.00)	(67,776.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Salaries	4010 46,256.21	46,251.08	216,064.39	208,129.86	601,264.00	385,199.61	64.06%
Overtime	4030 4,468.69	8,333.33	18,515.26	33,333.32	100,000.00	81,484.74	81.48%
Total Salaries	50,724.90	54,584.41	234,579.65	241,463.18	701,264.00	466,684.35	66.55%
Benefits							
Social Security	4110 3,041.52	2,956.24	14,153.73	13,303.08	38,431.00	24,277.27	63.17%
Medicare	4111 711.35	691.40	3,310.20	3,111.30	8,988.00	5,677.80	63.17%
I.M.R.F.	4115 5,112.02	5,159.08	23,785.06	23,215.86	67,068.00	43,282.94	64.53%
Medical/Life Insurance	4120 7,440.61	6,985.00	29,762.45	27,940.00	83,820.00	54,057.55	64.49%
Supplemental Pensions	4135 461.50	900.00	2,307.50	3,600.00	10,800.00	8,492.50	78.63%
Total Benefits	16,767.00	16,691.72	73,318.94	71,170.24	209,107.00	135,788.06	64.94%
Materials and Supplies							
Dues and Subscriptions	4213 0.00	0.00	0.00	200.00	300.00	300.00	100.00%
Liability Insurance	4219 0.00	150.00	0.00	600.00	34,500.00	34,500.00	100.00%
Maintenance - Building	4223 144.00	0.00	381.50	500.00	1,000.00	618.50	61.85%
Maintenance - Equipment	4225 0.00	250.00	0.00	1,000.00	3,000.00	3,000.00	100.00%
Postage/Mailings	4233 10.78	0.00	10.78	0.00	50.00	39.22	78.44%
Rent - Equipment	4243 23.45	81.25	86.33	325.00	975.00	888.67	91.14%
Supplies - Office	4253 165.82	166.67	346.00	666.68	2,000.00	1,654.00	82.70%
Training and Education	4263 25.00	424.17	25.00	1,696.68	5,090.00	5,065.00	99.50%
Travel/Meetings	4265 6.00	25.00	6.00	100.00	300.00	294.00	98.00%
Telephone	4267 840.48	1,416.67	2,420.19	5,666.68	17,000.00	14,579.81	85.76%
Uniforms	4269 0.00	333.33	0.00	1,333.32	4,000.00	4,000.00	100.00%
Total Materials and Supplies	1,215.53	2,847.09	3,275.80	12,088.36	68,215.00	64,939.20	95.20%
Contractual							
Audit	4320 0.00	800.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
Consulting/Professional	4325 0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
Darien Area Dispatch	4335 0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
Data Processing	4336 641.63	716.67	1,724.68	2,866.68	8,600.00	6,875.32	79.94%
Legal Fees	4360 0.00	1,000.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
Maintenance Contracts	4362 0.00	250.00	0.00	1,000.00	3,000.00	3,000.00	100.00%
Total Contractual	641.63	2,766.67	2,558.76	12,666.68	21,400.00	18,841.24	88.04%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 8/1/2010 Through 8/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4815	400.00	4,433.33	489.00	17,733.32	53,200.00	52,711.00	99.08%
Equipment	400.00	4,433.33	489.00	17,733.32	53,200.00	52,711.00	99.08%
Total Capital Outlay	69,749.06	81,323.22	314,222.15	355,121.78	1,053,186.00	738,963.85	70.16%
Total Expenditures	(69,749.06)	(81,323.22)	(314,222.15)	(355,121.78)	(1,053,186.00)	(738,963.85)	0.00%
Total							

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Road Improvement and Expend Fund
Road Fund Expenditures
From 8/1/2010 Through 8/31/2010

	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	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Charges	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Expenditures	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 8/1/2010 Through 8/31/2010

	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 46,510.09	0.00	311,231.39	548,600.00	548,600.00	237,368.61	43.26%
Sidewalk Replacement Program	4380 66,098.88	56,515.00	69,129.19	113,030.00	113,030.00	43,900.81	38.83%
Crack Seal Program	4382 0.00	20,000.00	20.80	20,000.00	49,500.00	49,479.20	99.95%
Curb & Gutter Replacement Prog	4383 3,798.00	0.00	137,432.25	227,450.00	227,450.00	90,017.75	39.57%
Equipment	4815 1,155.62	0.00	44,540.00	0.00	150,000.00	105,460.00	70.30%
Street Reconstruction/Rehab	4855 0.00	500,000.00	1,306,221.61	900,000.00	1,300,000.00	(6,221.61)	(0.47)%
Total Capital Outlay	117,562.59	576,515.00	1,868,575.24	1,809,080.00	2,388,580.00	520,004.76	21.77%
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	117,562.59	576,515.00	1,868,575.24	1,809,080.00	2,589,350.00	720,774.76	27.84%
Total	(117,562.59)	(576,515.00)	(1,868,575.24)	(1,809,080.00)	(2,589,350.00)	(720,774.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 8/1/2010 Through 8/31/2010

	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	0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Total Other Charges		0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Debt Service							
Debt Service - Series 2007B	4951	0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.23%
Total Debt Service		0.00	52,000.00	52,000.00	104,500.00	52,500.00	50.24%
Total Expenditures		0.00	95,285.00	95,285.00	147,785.00	52,500.00	35.52%
Total		0.00	(95,285.00)	(95,285.00)	(147,785.00)	(52,500.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
August 31, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,019,248.65
02	Water Fund	\$ 1,273,449.17
03	MFT Fund	\$ (22,823.84)
05	Impact Fees Fund	\$ 12,741.52
10	Special Service Area Tax Fund	\$ 6,223.42
11	Drug Forfeiture Fund	\$ 3,579.83
12	Water Depreciation Fund	\$ 192,211.08
15	D.A.D.C. Fund	\$ 776,356.81
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,988.39
21	Road Improvement Fund	\$ 5,812.79
25	Capital Improvement Fund	\$ 366,811.53
35	Debt Service Fund	\$ 4,108.16
	TOTAL	\$ 3,647,733.38

Prior Month Cash Balance **\$ 2,852,562.60**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,115.32
Republic Bank Now Account - 1.51%	\$ 3,296,891.33
Republic Bank Operating Account	\$ 133,913.16
Republic Bank Payroll Account - Zero Balance Acct	\$ (17,408.65)
Illinois Funds Money Market Account - .193%	\$ 178,435.01
IMET Investment Fund - .31%	\$ 51,787.21
	TOTAL
	\$ 3,647,733.38

Market Value

Wells Fargo Collateral Statement \$ 3,932,141

AGENDA MEMO
City Council
September 20, 2010

ISSUE STATEMENT

Approval of a resolution renewing the dental insurance plan with Delta Dental from October 1, 2010 to September 30, 2011.

RESOLUTION

BACKGROUND

The City of Darien contracts with companies to insure employee dental needs, with 100% of the cost carried through employee payroll deductions. Two years ago Darien switched to Delta Dental after a bid and an employee survey showed interest in Delta Dental. There are both HMO and PPO options with this plan. During the two year period, Delta Dental paid out \$42,077.14 in claims while collecting \$44,816.24 in premium, with Delta paying out more in claims than they collected in premium the first year. Staff asked for both one and two year proposals from Delta for renewal, receiving a proposal for a 5% increase for the PPO and a 4% increase for the HMO for a one year contract and a 9.2% increase for the PPO and a 8.2% increase for the HMO for the two year agreement. If a 5% increase is assumed again for next year, it is cost beneficial for employees to go with the one year option over the two year period.

Employees overall have been satisfied with the Delta Dental program, with few complaints received. The City of Darien does not contribute financially to the program, so there would be no additional cost to the City for the program.

STAFF RECOMMENDATION

Administrative/Finance Committee is discussing the program prior to the City Council meeting on September 20, 2010. The Staff recommends accepting a one year renewal for dental insurance with Delta Dental.

ALTERNATE CONSIDERATION

Accepting a two year renewal would be an alternate consideration.

DECISION MODE

This item will be placed on the September 7, 2010 City Council agenda for formal approval.

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT FOR THE RENEWAL OF THE DENTAL INSURANCE PLAN WITH DELTA DENTAL FROM OCTOBER 1, 2010 TO SEPTEMBER 30, 2011

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the Mayor is authorized to enter into an agreement for the renewal of the dental insurance plan with Delta Dental from October 1, 2010 to September 30, 2011, a copy of the agreement is attached hereto as "[Exhibit A](#)".

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of September, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of September, 2010.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Renewal Package

for

CITY OF DARIEN

Presented By:

Kathy Nelson

Account Executive

Delta Dental of Illinois (DDIL) / TruAssure Insurance Company (TAIC)

111 Shuman Boulevard

Naperville, IL 60563

Phone 630-718-4774

Fax 630-983-4174

knelson@deltadentalil.com

**This renewal package is for an effective date of
October 1, 2010**

Confidentiality Agreement

By accepting this renewal, you agree that all information is confidential and has been provided by Delta Dental of Illinois / TruAssure Insurance Company for your use or that of the specified client only. Therefore, you agree not to disclose any information (except to the specified client, broker, consultant or agent) without the express written permission of Delta Dental of Illinois / TruAssure Insurance Company. It is acknowledged that information to be furnished in this renewal is in all respects confidential in nature, other than information that is available in the public domain through other means. Use or disclosure of information contained in this plan is strictly forbidden without obtaining written consent of Delta Dental of Illinois / TruAssure Insurance Company.

Upon request, this document is to be immediately returned to Delta Dental of Illinois / TruAssure Insurance Company, 111 Shuman Boulevard, Naperville, IL 60563.

PPO Plan Summary			
	Delta Dental PPO*	Delta Dental Premier**	Non Network
Individual Annual Maximum	\$1,000	\$1,000	\$1,000
ToGo SM feature	Not Included	Not Included	Not Included
Deductible Individual	\$50	\$50	\$50
Family	\$150	\$150	\$150
Diagnostic / Preventive	100%	100%	100%
Deductible applies	No	No	No
Basic Restorative	80%	80%	80%
Deductible applies	Yes	Yes	Yes
Endodontics	50%	50%	50%
Deductible applies	Yes	Yes	Yes
Periodontics			
Non-surgical	50%	50%	50%
Surgical	50%	50%	50%
Deductible applies	Yes	Yes	Yes
Major Restorative	50%	50%	50%
Deductible applies	Yes	Yes	Yes
Orthodontics			
Coverage coinsurance	50%	50%	50%
Individual lifetime maximum	\$1,500	\$1,500	\$1,500
Dependents eligible to age	19	19	19
Full-time students eligible to age	19	19	19
Adult coverage	No	No	No
Individual deductible applies	No	No	No
Dependent Eligibility			
Dependents eligible to age	26	26	26
Full-time students eligible to age	26	26	26

*Delta Dental PPO dentists agree to accept payment based on the lesser of the submitted fee or the PPO discounted fee schedule, which is established at a level that typically delivers a 15 – 35 percent discount off of average billed charges nationally.

**Delta Dental Premier network dentists agree to accept payment based on the lesser of the submitted fee or Delta Dental's maximum plan allowance (also known as "Usual & Customary" fee).

Delta Dental PPO and Delta Dental Premier dentists cannot balance bill the enrollee for the difference between Delta Dental's allowed fee and the dentist's actual charge.

This document is only intended to be a brief summary of current benefits. If you have any questions regarding specific benefit coverage, limitations or exclusions, please refer to your Delta Dental of Illinois certificate of coverage. The certificate of coverage will take precedence over any differences in plan design.

Claims / Premium Experience

Month / Year	Prior Period					Number of Claims	Paid Claims	Earned Premium	Earned Loss Ratio
	Single	EE + SP	EE + CH	Family	Total				
Oct-08	19	11	0	10	40	14	\$1,176.50	\$1,455.06	80.9%
Nov-08	19	11	0	10	40	13	\$2,142.20	\$1,378.82	155.4%
Dec-08	19	11	0	9	39	12	\$1,517.80	\$1,426.80	106.4%
Jan-09	19	11	0	9	39	19	\$2,748.10	\$1,674.09	164.2%
Feb-09	19	11	0	9	39	7	\$718.00	\$1,674.09	42.9%
Mar-09	18	11	0	9	38	9	\$886.00	\$1,649.74	53.7%
Apr-09	20	11	0	9	40	8	\$534.20	\$1,698.44	31.5%
May-09	20	11	0	9	40	11	\$828.40	\$1,698.44	48.8%
Jun-09	20	11	0	9	40	19	\$3,182.20	\$1,698.44	187.4%
Jul-09	20	11	0	9	40	16	\$2,234.10	\$1,698.44	131.5%
Aug-09	20	11	0	9	40	8	\$917.30	\$1,698.44	54.0%
Sep-09	20	11	0	9	40	20	\$3,286.80	\$1,698.44	193.5%
Total	233	132	0	110	475	156	\$20,171.60	\$19,449.24	103.7%
Average	19	11	0	9	40				

Month / Year	Current Period					Number of Claims	Paid Claims	Earned Premium	Earned Loss Ratio
	Single	EE + SP	EE + CH	Family	Total				
Oct-09	20	13	0	10	43	9	\$1,265.40	\$2,107.26	60.0%
Nov-09	21	13	0	10	44	6	\$763.40	\$2,133.22	35.8%
Dec-09	21	13	0	10	44	21	\$2,403.20	\$2,133.22	112.7%
Jan-10	20	14	0	10	44	14	\$2,048.70	\$2,158.18	94.9%
Feb-10	18	14	0	10	42	15	\$2,682.72	\$2,106.26	127.4%
Mar-10	18	14	0	10	42	13	\$876.32	\$2,106.26	41.6%
Apr-10	18	14	0	10	42	22	\$3,495.42	\$2,106.26	166.0%
May-10	18	14	0	10	42	9	\$775.92	\$2,106.26	36.8%
Jun-10	17	13	0	11	41	15	\$1,716.82	\$2,121.99	80.9%
* Jul-10	16	13	0	11	40	13	\$1,992.19	\$2,096.03	95.0%
* Aug-10	16	13	0	11	40	13	\$1,910.63	\$2,096.03	91.2%
* Sep-10	16	13	0	11	40	14	\$1,974.81	\$2,096.03	94.2%
Total	219	161	0	124	504	164	\$21,905.54	\$25,367.00	86.4%
Average	18	13	0	10	42				

*Projections

Renewal Underwriting Claim Calculation

Prior Period	10/01/08	thru	09/30/09
Current Period	10/01/09	thru	09/30/10
Renewal Period	10/01/10	thru	10/01/11

	Current	Prior
Paid Claims	\$21,905.54	\$20,171.60
Incurred But Not Reported Adjustment	\$40	\$37
Incurred Claims	\$21,945	\$20,208
Exposures	504	475
Average Incurred Claim Cost	\$43.54	\$42.54
Trend	1.06	1.12
Trended experience	\$46.17	\$47.83
Dep. Ratio adjustment	1.00	1.00
Benefit/Network Adjustments	1.00	1.00
Projected Paid Claims	\$46.17	\$47.83
Experience Period Weighting	100.00%	0.00%
Blended Experience Composite	\$46.17	
Manual Composite	\$48.21	
Experience Credibility	30.00%	
Total Projected Composite	\$47.60	
Projected Enrollment	40	
Projected Net Paid Claims	\$22,846	
Retention	13.50%	
Commission	0.00%	
Total Needed Premium	\$26,412	
Current Annual Premium	\$25,152	
Blended Rate Adjustment	5.0%	
Underwriting Requested Adjustment	5.0%	

Current Enrollment	Current Rates	12 Month Renewal Rate	% Increase
Single 16	\$25.96	\$27.26	5.0%
EE+1 13	\$50.92	\$53.47	5.0%
Family 11	\$92.61	\$97.25	5.0%



Financial Exhibit
Current Plan

Renewal Date: 10/01/10

Proposed Renewal - PPO

Table with 5 columns: Current Enrollment, Current Rates, 12 Month Renewal Rate, % Increase. Rows include Single, EE+1, Family, and Annual Expense.

Table with 5 columns: Current Enrollment, Current Rates, 24 Month Renewal Rate, % Increase. Rows include Single, EE+1, Family, and Annual Expense.

YOU CAN SAVE UP TO 5% ON YOUR DENTAL RATE BY ADDING QUALIFYING TRUASSURE VISION, LIFE AND DISABILITY PRODUCTS

Proposed Renewal - DHMO Plan 285

Table with 5 columns: Current Enrollment, Current Rates, 12 Month Renewal Rate, % Increase. Rows include Single, EE+1, Family, and Annual Expense.

Table with 5 columns: Current Enrollment, Current Rates, 24 Month Renewal Rate, % Increase. Rows include Single, EE+1, Family, and Annual Expense.

YOU CAN SAVE UP TO 5% ON YOUR DENTAL RATE BY ADDING QUALIFYING TRUASSURE VISION, LIFE AND DISABILITY PRODUCTS

Underwriting Considerations

Census Data

Total Current Enrollment Counts

Table with 2 columns: Category (Single, Family, Total) and Count (26, 31, 57).

During the current experience period, CITY OF DARIEN averaged 60 enrollees.

Guarantee Terms

Policies and Claim Settlement Practices

All Delta Dental of Illinois standard processing policies, limitations and exclusions apply.

Delta Dental of Illinois reserves the right to recalculate rates in the event of any of the following:

- Change in effective date.
The number of eligible and/or enrolled employees changes by more than 10% from that identified in this quote.
The number of enrolled employees falls below the required 40 to maintain individually underwritten status.
New or changes to legislation or regulations that affect the benefits payable, eligibility or contractual provisions.

Broker Compensation

Proposed rates include the following broker commissions:

Table with 2 columns: Plan Type (Fully Insured PPO, Fully Insured DHMO) and Commission Rate (0.0%, 0.0%).

Acceptance of Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Executive.

Kathy Nelson
Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563
Phone 630-718-4774 Fax 630-983-4174

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the above noted 12 month renewal rates.

AGREED AND ACCEPTED (Current Plan):

CITY OF DARIEN DDIL #10478 ALL

12 month rates

By: _____

Date: _____

24 month rates

Title: _____

Please help keep our records current by providing your current contribution levels: _____% Employee _____% Dependent

UW/JP

Contact Sheet

For questions about your renewal, please contact:

Kathy Nelson
Account Executive
Phone 630-718-4774
Fax 630-983-4174
knelson@deltadentalil.com

Our Operations Specialists can also assist you with any account-related questions you may have, as well as enrollment activities and fulfillment. For questions about ongoing account administration, claims and other account inquiries, please contact the following Operations Specialist:

Steve Soyke
Phone 630-718-4951
Fax 630-983-4152
ssoyke@deltadentalil.com

Your enrollees can get real-time access to claim information and find network dentists through our IVR at 1-800-323-1743 or the Subscriber Connection on our website at www.deltadentalil.com. Enrollees can also access benefit and eligibility information, print temporary ID cards, enroll in our Enhanced Benefits program and retrieve oral health information on our website. In addition, during our normal business hours, enrollees can contact a customer service representative through our toll-free number 1-800-323-1743.

Your enrollees can reach TruAssure Insurance Company's Customer Service department by calling 1-800-414-4988. Enrollees can access vision claim status and benefit or eligibility information by calling 1-866-723-0513.