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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

February 21, 2012

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [January 16, 2012](#)  
— [February 6, 2012](#)
6. Receiving of Communications
7. Mayor's Report
  - A. Consideration of a Motion to [Approve the Reappointment of Members to the Planning and Zoning Commission](#) - Ronald Kiefer, John Lind, Beverly Meyer, Raymond Mielkis, and Kenneth Ritzert
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
  - A. Warrant Number — [11-12-18](#)
  - B. Monthly Report — [January 2011](#)
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business
  - A. Consideration of a Motion to [Remove from the Table an Ordinance Amending Title 6C, "Water Division," by Adding New Chapter 5, "Regulation of Potable Water Supply Wells in a Designated Area of the City of Darien, Illinois", Thereto](#)
  - B. Consideration of a Motion to Approve [an Ordinance Amending Title 6C, "Water Division," by Adding New Chapter 5, "Regulation of Potable Water Supply Wells in a Designated Area of the City of Darien, Illinois", Thereto](#)
15. Consent Agenda
  - A. Consideration of a Motion to Approve the Darien Chamber of Commerce [12<sup>th</sup> Annual Darien Dash, A 10k Run/a 5K Run/1 Mile Walk, on May 20, 2012](#) Beginning at 8:00 A.M and Authorize Additional Police and Municipal Service Staffing Along with Additional Signage, Barricades and City Expense for This Event and Authorize the Chief of Police to Finalize the Details of This Event with the Chamber of Commerce
  - B. Consideration of a Motion to Approve [the Use of the Right Half of the Following Streets for the Darien Dash](#) which Begins at the Northwest Corner of Darien Community Park and Proceed as Follows:  
[5K Run](#) - 71<sup>st</sup> Street to Richmond Avenue; South on Richmond Avenue and Following Cherokee Drive to Darien Lane; North on Darien Lane and Following Timber Lane to Seminole Drive; North on Seminole Drive to 71<sup>st</sup> Street; West on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; East on Hinsbrook Avenue to Wilmette Avenue; North on Wilmette Avenue to 69<sup>th</sup> Street; East on 69<sup>th</sup> Street to Bentley Avenue; South on Bentley Avenue to 71<sup>st</sup> Street; East on 71<sup>st</sup> Street to

Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times; AND

1 Mile Walk – 71<sup>st</sup> Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71<sup>st</sup> Street; East on 71<sup>st</sup> Street to Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times; AND

10K Race – 71<sup>st</sup> Street to Richmond Avenue; South on Richmond Avenue and Following Cherokee Drive to Darien Lane; North on Darien Lane and Following Timber Lane to Seminole Drive; North on Seminole Drive to 71<sup>st</sup> Street, West on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; East on Hinsbrook Avenue to Wilmette Avenue; North on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 72<sup>nd</sup> Street; West on 72<sup>nd</sup> Street To Richmond Avenue, South on Richmond Avenue to Seminole Drive; North on Seminole to Wilmette Avenue, North on Wilmette to 67<sup>th</sup> Street, East on 67<sup>th</sup> to Alabama Avenue, South on Alabama to Chestnut Lane, West on Chestnut to Path Connecting to Bentley Avenue, South on Bentley to 71<sup>st</sup> Street, East on 71<sup>st</sup> to Finish Line at Northwest Corner of Darien Community Park.

- C. Consideration of a Motion [Authorizing the Urgent Maintenance Repairs of the Weir Located within the Sawmill Creek Tributary, Located within the rear Yards of Farmingdale Drive and Dorchester Lane \(7700 Block\), at a Total Cost not to Exceed \\$40,000](#)
  - D. Consideration of a Motion to Approve [a Resolution Declaring a Default and Demanding Payment Under a Certain Letter of Credit Darien Path Townhomes/Beverly Bank and Trust Irrevocable Letter of Credit No. 2007-003](#)
  - E. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7 of the Darien City Code](#)
  - F. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-4 of the Darien City Code](#)
16. New Business
- A. Consideration of a Motion to Approve [a Resolution Authorizing Staff to Begin Consulting with the Northern Illinois Municipal Electric Collaborative \(NIMEC\) and Preparing Documents for the Aggregation of Municipal Electric Supply for Darien Residents and Small Businesses](#)
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 2/21/12

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE JANUARY 16, 2012 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**JANUARY 16, 2012**

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**

Boy Scout Daniel Quinnert of Troop 97 led the Council and audience in the Pledge of Allegiance.

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

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

Absent: Sylvia McIvor

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

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

5. **APPROVAL OF MINUTES** – December 19, 2011

It was moved by Alderman Schauer and seconded by Alderman Avci to approve the minutes of the City Council Meeting of December 19, 2011, as presented.

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

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

6.      **RECEIVING OF COMMUNICATIONS**

Alderman Schauer...

...received a telephone call from Dennis Reid of 7930 Pine Court commending the excellent tree trimming performed this year.

...received a telephone call from Michael Magee of 1302 Iroquois Lane regarding coyote sitings. Alderman Schauer questioned the City's policy regarding coyotes. Assistant Administrator Coren responded that coyotes are very territorial and may attack small pets they feel may be infringing on their territory. Trapping coyotes has not proven successful.

Alderman Beilke...

...received an e-mail from Stan Warden of 330 Roger Road, who expressed concern regarding code violations at 333 Roger. Alderman Beilke submitted photographs of the home, and a petition to expedite demolition. Director Gombac advised that the owner, Ron Roti, purchased several distressed homes in Darien. Staff has been pursuing code compliance at 333 Roger since November, 2011. This matter was brought before the court in December, 2011; Mr. Roti did not appear and the case was continued to January 26, 2012. Attorney Murphey explained that if the owner does not appear in court on January 26, 2012, the City can pursue demolition and place a lien on the property. He added that an order of demolition can only be attained if the property is unsafe, presents a hazard, or has been abandoned.

Alderman Avci requested staff look into property maintenance issues at 917 Ironwood.

7.      **MAYOR'S REPORT**

**A.    2012 CITIZEN OF THE YEAR NOMINATION**



Mayor Weaver invited Alderman Beilke, City Council Liaison - 2012 Citizen of the Year Committee, to present the recommendation for nomination.

Liaison Beilke read the Citizen of the Year Committee letter recommending award of 2012 Citizens of the Year to Robert and Charleen Vuillaume.

It was moved by Alderman Beilke and seconded by Alderman Avci to concur with the 2012 Citizen of the Year Committee's recommendation, and to award the title of 2012 Citizens of the Year to Robert and Charleen Vuillaume.

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

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

Alderman Beilke advised that the Citizen of the Year Coffee and Cake Reception will be held on Monday, March 5, 2012 following the City Council Meeting, and the dinner dance will be March 24, 2012 at Alpine Banquets; ticket price is \$30 per person. Alderman Beilke requested future nominations be sent to the Citizen of the Year Committee and not to the City Council Members.

Mayor Weaver thanked the members of the Citizen of the Year Committee for their efforts and for a great job organizing the events.

**B. DARIEN CHAMBER OF COMMERCE UPDATE**

Clare Bongiovanni reported the following information:

- Announced Mary Kay Slowikowski of Slowikowski & Associates is the new Chairman of the Board of the Darien Chamber of Commerce.
- Two new events are planned: 1) Focus Group for all business owners at the Darien Police Department on January 31, 2012 from 9:00 - 11:00 A.M., and 2) New Darien Economic Forum at the Indian Prairie Public Library on February 8, 2012 from 9:30 - 11:00 A.M.
- The Chamber is seeking a marketing intern and volunteers; interested parties should call 630-968-0004.

- The Chamber Women in Business is hosting a Winter Blues Event, which is open to the public, on January 17, 2012 at Celestine Salon and Spa located at 1224 Plainfield Road.
- Coffee with the Mayor will be held at Jam N Jelly Café on January 21, 2012 from 9:00 - 10:00 A.M.
- The Darien Historical Society will host its annual “Sunday Dinner – Presenting Eleanor Roosevelt” at Alpine Banquets on January 29, 2012 from 1:00 - 4:00 P.M. Ticket price is \$25 per person. For more information, call 630-964-6792.
- The Darien Dash will be held on May 20, 2012 at Darien Community Park. Cash prizes will be offered to the top school and youth organization with the most participants.
- Invited all to check out the “Hot Deals” page on the Darien Chamber website at [www.darienchamber.com](http://www.darienchamber.com).
- The Darien Chamber is presenting a nine day trip to the Amalfi Coast, Italy from October 20 to November 7, 2012.

Ms. Bongiovanni introduced Jeff Piejak and Jeremy Fleishman, owners of Jet’s Pizza. Jeff Piejak thanked the City Council for the opportunity to speak and introduced his partner, Jeremy Fleishman. Mr. Piejak advised that Jet’s started in 1977 in Detroit and has grown to over 300 stores. The store in Darien has been so successful, they will be opening a second store in Joliet. Jet’s in Darien employs 30 individuals, sells 100 pizzas daily, and their specialty is deep dish pizza.

8. **CITY CLERK’S REPORT**

City Clerk Ragona...

...invited all to join the Mayor for Coffee at Jam N Jelly on Saturday, January 21, 2012 from 9:00 - 10:00 A.M.

...announced that 2012 Darien Vehicle Stickers are now available for a \$3 donation benefiting the Darien Historical Society. Stickers are currently available at City Hall, Police Department, and Darien Park District.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana advised that Chief Brown will be presenting an overview of his staffing analysis, and Assistant Administrator Coren will discuss fleet services.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown provided a brief overview of the presentation given at the Goal Setting Session as follows:

- Evaluation of the budget process.
- Analysis and tracking of overtime.
- Research of electronic scheduling which will include training schedules that do not use overtime.
- Analysis of work load.
- Budgeting to maximize work load.
- Conducting an administrative assessment and review of organizational chart; shifting work load from Police Officers to civilian staff.
- Research auxiliary police scheduling; utilizing auxiliary officers for administrative work.
- Implementation of new identification cards to avoid duplication.
- Met with DuComm to develop ways to analyze reports.
- Evidence and recovered property to be cataloged and inventoried.
- Review range training protocol to reduce amount of ammunition used.
- Community Engagement; strategic meetings are on-going.

December, 2011 Monthly Report:

- There were 1378 calls for service in December and 218 criminal reports.
- Search warrant was executed in regards to video equipment bootlegging, marijuana, guns, and computer information.
- An ATM skimming device was found in Orland Park. Residents are urged to be cautious and vigilant when using ATM machines.
- Two new laws came into effect January, 2012: Seat belts are required for rear passengers, and enforcement of synthetic cannabis.

Alderman Beilke suggested auxiliary officers be utilized at special events. Chief Brown advised that a template is being created which will provide information on annual needs for special events. Alderman Avci spoke in support of work load analysis and questioned if the same would be conducted for the detectives. Chief Brown responded in the affirmative.

Director Gombac advised that the 'Holiday for Permit Fees' was successful as a motivator to make home improvements. He announced that Pep Boys located at 6800 Route 83 has opened; Bedding Experts will be occupying a portion of the Blockbuster site.

Assistant Administrator Coren spoke of the proposed agreement for fleet services with the Village of Downers Grove. It is anticipated there will be a \$26,000 savings the first year with an annual savings of up to \$50,000 by the fourth year. Downers Grove has a good shop, an accomplished staff, Fleet Service Manager, Mechanic Supervisor, and excellent equipment that includes a road service vehicle. Details are under review; the proposed agreement with Downers Grove would be for a one year trial period. Mayor Weaver spoke in support of the program. Alderman Beilke noted that anticipated savings are assumptions. Administrator Vana pointed out that retention of the mechanic position does not assure promotion of current staff. Alderman Marchese questioned how the City would be assured Downers Grove will charge fairly. Assistant Administrator Coren responded that hours and costs will be closely monitored and compared to work performed in house; reports will be provided.

Treasurer Coren stated that the vacant mechanic position and the purchase of new Police vehicles affords the City an ideal opportunity to give the program a trial. He noted there would be a thirty-day opt out provision. The program is projected to reap a savings of anywhere between \$10,000 and \$50,000.

Alderman Seifert remarked that focus has been on the amount of money saved. He believes quality control is of greater concern. A 2007 ICMA study showed a decline in vehicle outsourcing due to lack of contract management and quality control. He expressed concern that Downers Grove vehicles would receive preferential treatment.

Assistant Administrator Coren noted that Downers Grove has two mechanics on duty at all times during the snow season, and Darien has an experienced employee who can assist with repairs. He agreed that contract management is imperative and that work and costs will be monitored. The contract does not contain a minimum number of hours but does specify a 50% reduction in the rates after a specified number of hours. Downers Grove will also have the ability to opt out of the agreement.

Administrator Vana added that staff is researching a number of alternatives to benefit the City such as using the services of Pep Boys or Great Dane. He noted that it could be problematic to rely on one person for maintenance of vehicles in the event of illness, vacation, or unanticipated leave.

Alderman Poteraske advised that the Administrative Finance Committee discussed this item on numerous occasions. Although there are many issues to consider, a trial period would be necessary to determine if this was the best solution.

Alderman Avci discussed labor and equipment costs; he spoke of the difficulty of relying on one mechanic.

Assistant Administrator Coren noted that Downers Grove employs six mechanics. He added that the projected savings were conservative, and did not include equipment, liability and computer costs.

11. **TREASURER'S REPORT**

**A. WARRANT NUMBER 11-12-16**

It was moved by Alderman Marchese and seconded by Alderman Seifert to approve payment of Warrant Number 11-12-16 in the amount of \$383,632.54 from the General Fund; \$128,686.10 from the Water Fund; \$2,477.29 from the Motor Fuel Tax Fund; \$2,640.00 from the Capital Improvement Fund; \$637,436.80 from the General Fund Payroll for the period ending 12/15/11 and 12/29/11; \$48,331.74 from the Water Fund Payroll for the period ending 12/15/11 and 12/29/11; for a total to be approved of \$1,203,204.47.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

**B. TREASURER'S MONTHLY REPORT – DECEMBER 2011**

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of December 2011:

General Fund: Revenue \$10,241,420; Expenditures \$8,547,581; Current Balance \$3,155,249;

Water Fund: Revenue \$3,122,376; Expenditures \$2,710,469; Current Balance \$1,762,588;

Motor Fuel Tax Fund: Revenue \$479,317; Expenditures \$465,332; Current Balance \$94,975;

Water Depreciation Fund: Revenue \$997; Expenditures \$35,494; Current Balance \$100,006;  
Capital Improvement Fund: Revenue \$3,868,331; Expenditures \$2,241,187; Current Balance \$1,741,838;  
Capital Projects Debt Service Fund: Revenue \$104,880; Expenditures \$104,375; Current Balance of \$2,706.

12. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese advised the Minutes of the November 28, 2011 Municipal Services Committee Meeting were approved and submitted to the Clerk’s Office. He invited the City Council Members and the public to attend the next meeting, which has been re-scheduled to January 18, 2012 at 6:00 P.M. A visit to the Public Works facility will take place after the meeting.

**Police Committee** — Alderman Poteraske advised the next Police Committee Meeting is scheduled for February 2, 2012 at 6:00 P.M. in the Council Chambers.

**Administrative/Finance Committee** — Chairman Poteraske advised the next Administrative/Finance Committee Meeting is scheduled for on February 13, 2012 at 6:30 p.m. in the upstairs conference room.

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

There were none.

14. **OLD BUSINESS**

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

15. **CONSENT AGENDA**

Mayor Weaver advised that Consent Agenda Item E was moved to New Business as Item A. Consent Agenda Item F was re-lettered to Item E.

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

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

- A. A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR DARIEN HISTORICAL SOCIETY
  
- B. RESOLUTION NO. R-1-12 A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH GENERAL COMMUNICATIONS TO SUPPLY SPACE ON THE TOWER AT 1041 S. FRONTAGE ROAD
  
- C. RESOLUTION NO. R-2-12 A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A THREE YEAR CONTRACT WITH THE LOWEST COST ELECTRIC PROVIDER BETWEEN FEBRUARY 1<sup>ST</sup> AND MARCH 31<sup>ST</sup>, 2012
  
- D. ORDINANCE NO. O-1-12 AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2011-13: 310 PEONY PLACE)
  
- E. ORDINANCE NO. O-3-12 AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE CITY OF DARIEN, REZONING CERTAIN PROPERTY AND GRANTING A SPECIAL USE FOR A MULTI-FAMILY DWELLING AND A VARIATION FROM THE ZONING ORDINANCE (PZC 2011-14: 17W630 N. FRONTAGE ROAD AND 9S531 WILMETTE AVENUE)

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

Nays: None

Absent: McIvor

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

16. NEW BUSINESS

**A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A SPECIAL USE AND VARIATIONS TO THE DARIEN ZONING ORDINANCE AND SIGN CODE (PZC 2011-11: 7501 CASS AVENUE, CHASE BANK)**

It was moved by Alderman Marchese and seconded by Alderman Poteraske to approve:

**ORDINANCE NO. O-02-12                      AN ORDINANCE APPROVING A SPECIAL USE AND VARIATIONS TO THE DARIEN ZONING ORDINANCE AND SIGN CODE (PZC 2011-11: 7501 CASS AVENUE, CHASE BANK)**

Director Gombac provided a presentation on Chase Bank’s development plan.

A very lengthy discussion took place regarding curb cuts, ingress and egress, access to the property, traffic flow, and signage. Tim Meseck of The Architects Partnership reviewed the proposed variations to the Sign Code. Jeff Mechlin of Chase Bank stated that a monument multi-tenant sign would be considered on the north, similar to signage proposed on the south.

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

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

17. QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL

Ron Roti, a 22 year resident of Darien spoke of the foreclosed properties he has purchased and rents. Mayor Weaver inquired about Mr. Roti’s missed court appearances. Director Gombac spoke of the code violations at properties owned by Mr. Roti and noted that the two properties on Rogers Road are located in flood zones. He spoke of the procedures Mr. Roti must follow to come into compliance.

Leonard Catalano, 7117 Gold Grove Place, spoke in opposition to outsourcing of mechanic’s duties to Village of Downers Grove; he disputed the anticipated cost savings and requested the City Council to consider all information.



In response to Alderman Avci's suggestion, Assistant Administrator Coren confirmed that, in addition to utilizing Village of Downers Grove for service, the General Utility 2 employee would continue to devote the same number of hours to auto repairs.

Union Local 150 representative, Steve Karpowicz, advised that Darien Public Works and Downers Grove mechanics are union members. Terms and conditions of employment must be negotiated. Mr. Karpowicz expressed a desire to work with Darien for the best solution.

18. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 10:35 P.M.

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Mayor

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City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 01-16-12.  
Minutes of 01-16-12 CCM

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 6, 2012 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:25 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**FEBRUARY 6, 2012**

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: Sylvia McIvor

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

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

5. **APPROVAL OF MINUTES** – There were no minutes to approve.

6. **RECEIVING OF COMMUNICATIONS**

Alderman Beilke received a telephone call from Harold Reu of 306 Peony Place expressing opposition to outsourcing of vehicle maintenance and repair.

Alderman Marchese spoke with several Brookhaven business owners who expressed gratitude to Mayor Weaver and Director Gombac for taking a strong stand with DuPage County regarding the 75<sup>th</sup> Street expansion project.

Mayor Weaver received a letter from Monica and John Katzenber expressing gratitude to two Darien Police Officers who assisted them with a flooding problem at their townhome.

7. **MAYOR’S REPORT**

**A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION IN HONOR OF SERGEANT JAMES BORSILLI**

Mayor Weaver read the resolution into the record.

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

**RESOLUTION NO. R-17-12                      A RESOLUTION IN HONOR OF  
SERGEANT JAMES BORSILLI**

Alderman Seifert advised that Sergeant Borsilli was one of his best friends. He spoke highly of Sergeant Borsilli’s willingness to help others and his incredible attitude. He announced there will be a “Heroes Fight For Life – James Borsilli Cancer Fund.” The fundraiser will benefit the sons of Sergeant Borsilli and is scheduled to be held on April 20, 2012; further information will be forthcoming.

Roll Call:            Ayes:            Avci, Beilke, Marchese, McIvor, Poteraske,  
Schauer, Seifert, Weaver, Ragona, Coren, Murphey,  
Vana

Nays:            None

Absent:           None

Results: Ayes 12, Nays 0, Absent 0

**MOTION DULY CARRIED**

**B. MAYORAL PROCLAMATION “LAKEVIEW JR. HIGH SCHOOL BOYS  
CROSS COUNTRY TEAM”**

Mayor Weaver read into the record a Proclamation declaring February 6, 2012 as “Lakeview Jr. High School Boys Cross Country Team Day” in the City of Darien in honor of their hard work and achievement over the past year.

Coach Rodda accepted the Proclamation and announced this is his last year coaching and teaching. There was resounding applause from the City Council and audience. Photographs of the Lakeview Junior High School Cross Country Boys Team with coaches Paul Rodda and Mike Urbas and Mayor Weaver were taken.

**C. SWEARING IN OF NEW AUXILIARY OFFICERS: ALEX A. FOLAMI, SCOTT J. POLAN, ARBEN SYLEJMANI**

It was moved by Alderman Marchese and seconded by Alderman Avci to approve the appointment of Auxiliary Officers: Alex A. Folami, Scott J. Polan, Arben Sylejmani.

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

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

Clerk Ragona administered the Oath of Office to Alex A. Falami, Scott J. Polan, and Arben Sylejmani. There was resounding applause and congratulatory handshakes from the City Council.

**D. DUPAGE MAYORS AND MANAGERS CONFERENCE PRESENTATION**

DuPage Mayors and Managers Conference President Gary Grasso, Vice President Rodney Craig, and Executive Director Mark Baloga provided a presentation on the benefits of belonging and encouraged Darien to join the DuPage Mayors and Managers Conference.

Aldermen Marchese and Poteraske and Mayor Weaver reviewed the reasons the City of Darien previously withdrew from DuPage Mayors and Managers Conference. Administrator Vana advised that membership will be considered during the budget review process.

Mayor Weaver announced that there would be a meeting of the Darien Committee for Intergovernmental Coordination on February 7<sup>th</sup> in the City Hall Council Chambers at 7:00 P.M. She noted that the meeting is open to the public and would be televised. She explained the committee is comprised of members of each of the taxing bodies.

Mayor Weaver advised that, as Liquor Commissioner, she recently received an application from Circle K Gas Station on Lemont Road to sell hard liquor; their current license is for the sale of packaged wine and beer. Mayor Weaver reported that she denied the request. She inquired if the Council Members would prefer to have this matter forwarded to committee for review. Alderman Schauer expressed agreement with Mayor Weaver's decision. A recommendation to send this item to committee was not made.

8. **CITY CLERK'S REPORT**

City Clerk Ragona...

...invited all to attend Coffee with the Mayor at Home Depot on Saturday, February 18, 2012 from 9:00 to 10:00 A.M.

...announced Darien City Offices will be closed on Monday, February 20, 2012 in observance of the Presidents' Day holiday; due to the holiday, the next City Council Meeting will be held on Tuesday, February 21, 2012.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana reported that the Roger Road property court case discussed at the last City Council Meeting had been continued. As previously discussed, a 15 day notice was sent out last week.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Assistant Administrator Coren spoke briefly of the Electric Aggregation question which will be on the March 20, 2012 ballot. He reported that if the referendum question is approved, the City Council will have several decisions to make and must be prepared to make them in a timely fashion to reap the most financial benefit. Assistant Administrator Coren outlined the decisions which will need to be made, and reviewed the process which must be followed if the referendum is approved.

11. **TREASURER'S REPORT**

**A. WARRANT NUMBER 11-12-17**

It was moved by Alderman Schauer and seconded by Alderman Poteraske to approve payment of Warrant Number 11-12-17 in the amount of \$113,293.93 from the General Fund; \$14,645.34 from the Water Fund; \$861.18 from the Motor Fuel Tax Fund; \$22,766.00 from the Darien Dispatch Center Fund; \$2,412.70 from the Special Service Area Tax Fund; \$475,594.15 from the General Fund Payroll for the period ending

01/12/12 and 01/26/12; \$37,542.94 from the Water Fund Payroll for the period ending 01/12/12 and 01/26/12; for a total to be approved of \$667,116.24.

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

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

12. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese advised the minutes of the December 27, 2011 Municipal Services Committee Meeting have been approved and submitted to the Clerk’s office. He announced the next meeting is scheduled for February 27, 2012 at 6:30 P.M. in the Council Chambers.

**Administrative/Finance Committee** — Chairman Poteraske advised the next Administrative/Finance Committee Meeting is scheduled for February 13, 2012 at 6:30 p.m. in the upstairs conference room. He announced the first Administrative/Finance Committee-of-the-Whole Budget Meeting will take place on February 22, 2012 at 6:30 P.M. in the Council Chambers, which is open to the public, and would be televised.

**Police Committee** — Alderman Poteraske advised the next Police Committee Meeting is scheduled for March 1, 2012 at 6:00 P.M. in the Council Chambers.

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

Jeff Howard, Vice President of Inland Real Estate advised that Ross Dress for Less retail store will be coming to Chestnut Court. He expressed gratitude to Mayor Weaver, the City Council, Director Gombac and Senior Planner Griffith for the exceptional cooperative efforts.

Jim Herman, Public Works employee, spoke in opposition to outsourcing of vehicle repair and maintenance. Tom Mazek, Public Works employee, spoke in opposition to outsourcing of vehicle repair and maintenance. Rick Reed, Public Works employee and Union 150 Water Department representative, spoke highly of Tom Mazek and his qualifications, and spoke in opposition to outsourcing of vehicle repair and maintenance. Union Local 150 representative, Steve Karpowicz echoed the comments of the Public Works employees, and encouraged the City Council to consider keeping vehicle repair and maintenance in-house. He advised that any change to the terms and conditions of employment with Downers Grove and Darien must be negotiated with the Union.

14. **OLD BUSINESS**

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

15. **CONSENT AGENDA**

Mayor Weaver announced that during the Work Session, Consent Agenda Item P was moved to New Business as Item B.

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

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

- |                                  |   |
|----------------------------------|---|
| <b>A. ORDINANCE NO. O-04-12</b>  | <b>AN ORDINANCE APPROVING VARIATIONS TO THE SIGN CODE (PZC 2012-01: 7511 LEMONT ROAD, CHESTNUT COURT SHOPPING CENTER)</b>   |
| <b>B. RESOLUTION NO. R-03-12</b> | <b>A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2012 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND WASTE MANAGEMENT OF ILLINOIS INC. IN AN AMOUNT NOT TO EXCEED \$27,435.00</b>       |
| <b>C. RESOLUTION NO. R-04-12</b> | <b>A RESOLUTION ACCEPTING A PROPOSAL FROM SCORPIO CONSTRUCTION CORP. FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013</b> |
| <b>D. RESOLUTION NO. R-05-12</b> | <b>A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FROM</b>  |

**JAMES D. FIALA PAVING CO. FOR PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**E. RESOLUTION NO. R-06-12**

**A RESOLUTION ACCEPTING A PROPOSAL FROM METAL CULVERTS INC. FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**F. RESOLUTION NO. R-07-12**

**A RESOLUTION ACCEPTING A PROPOSAL FOR TIPPING AND TRANSFER FEES FROM E. F. HEIL LLC FOR CERTAIN GENERATED WASTE FROM PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**G. RESOLUTION NO. R-08-12**

**A RESOLUTION ACCEPTING A PROPOSAL FROM DAS ENTERPRISES INC. TO PROVIDE TRUCKING SERVICES AT A RATE OF \$78.00 PER HOUR FOR SERVICES RELATING TO HAULING WASTE FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**H. RESOLUTION NO. R-09-12**

**A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), FLARED END SECTIONS, AND FITTING FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**I. RESOLUTION NO. R-10-12**

**A RESOLUTION ACCEPTING A PROPOSAL FROM ALL STAR**



**MAINTENANCE AT THE PROPOSED SCHEDULE OF PRICES FOR PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**J. RESOLUTION NO. R-11-12**

**A RESOLUTION ACCEPTING A PROPOSAL FROM HD WATERWORKS FOR PRESSURE PIPE FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**K. RESOLUTION NO. R-12-12**

**A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE OF STONE AT THE PROPOSED UNIT PRICES FROM ELMHURST CHICAGO STONE FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**L. RESOLUTION NO. R-13-12**

**A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE AND DELIVERY OF STONE AT THE PROPOSED UNIT PRICES FROM ELMHURST CHICAGO STONE DELIVERED TO THE CITY OF DARIEN FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**

**M. RESOLUTION NO. R-14-12**

**A RESOLUTION ACCEPTING A PROPOSAL FROM KIEFT BROTHERS INC. FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD**

OF MAY 1, 2012 THROUGH APRIL 30, 2013

- N. RESOLUTION NO. R-15-12      A RESOLUTION ACCEPTING A PROPOSAL FROM DUPAGE TOPSOIL INC. AT THE PROPOSED SCHEDULE OF PRICES FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013
  
- O. ORDINANCE NO. O-05-12      AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN

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

Nays:      None

Absent:      McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

16. **NEW BUSINESS**

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

**CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE VILLAGE OF DOWNERS GROVE REGARDING THE MAINTENANCE AND REPAIR OF DARIEN VEHICLES**

Alderman Marchese explained that after visiting the Public Works facility and gaining a better understanding of all that is involved with vehicle maintenance and the number of hours required, he felt outsourcing would not be in the best interest of the residents. He praised the fine job and hard work Assistant Administrator Coren put into this project.

Alderman Beilke concurred with Alderman Marchese. She advised that, although staff is to be commended on seeking cost-saving alternatives, she was not ready to support this initiative. She expressed concern with project management.

Mayor Weaver noted that project management would be performed by Downers Grove. She stressed that the timing for this type of trial was perfect. She added that once the mechanic position was filled, the option to outsource would be lost.

Alderman Seifert also expressed concern with handling of inoperable vehicles, increased towing expense, and where the City would stand if outsourcing did not work out. Mayor Weaver stated that if the City was dissatisfied with the program, an advertisement for a mechanic would be placed.

Assistant Administrator Coren added that if a vehicle was inoperable, Downers Grove has a service vehicle which can come to Darien. He noted that inoperable vehicles are towed currently, and that the tow expense should not increase significantly. He added that purchase of automotive products through Downers Grove would be less expensive.

Alderman Avci advised that even if vehicle maintenance and repair was outsourced, the City's current mechanic would remain. He felt that given the larger Downers Grove staff, there would be an increase in the level of service and flexibility. He added this was a trial and a step in the right direction.

Alderman Poteraske said that three meetings were held to discuss this item. After careful consideration, he felt the cost savings does not outweigh the risk.

Alderman Shauer felt the City would lose control if services are outsourced.

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

Results: Ayes 1, Nays 5, Absent 1  
**MOTION FAILED**

- B. It was moved by Alderman Schauer and seconded by Alderman Marchese to approve:

**CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE C, "WATER DIVISION," BY ADDING NEW CHAPTER 5, REGULATION OF POTABLE WATER SUPPLY WELLS, THERE TO**

Alderman Avci commented that proper procedure was not followed and the issue should have gone through committee prior to action being taken by the City Council. He felt the ordinance being amended was to address a specific problem that would affect the entire City. He would like the amendment to be more specific and contain restrictions. Alderman Avci recommended the matter be tabled and referred to committee. Assistant Administrator Coren advised that the amendment was necessary to expedite the EPA’s NFR letter for the BP property and that best practice was followed. Director Gombac added the ordinance does not provide for residents to dig wells on private property for potable water. Mayor Weaver noted that restrictions are currently in place. Alderman Avci reiterated his desire to have this item tabled and referred to committee.

**MOTION TO TABLE**

It was moved by Alderman Avci and seconded by Alderman Poteraske to Table the **ORDINANCE AMENDING TITLE C, “WATER DIVISION,” BY ADDING NEW CHAPTER 5, REGULATION OF POTABLE WATER SUPPLY WELLS,” THERETO** until the next meeting.

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

                  Nays:       Marchese

                  Absent:      McIvor

Results: Ayes 5, Nays 1, Absent 1

**MOTION TABLED**

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

In response to a number of inquiries from residents, Alderman Marchese inquired if the City could research becoming a drop location for disposal of prescription medications. Assistant Administrator Coren advised that this matter was brought to the Environmental Committee previously where a recommendation was made not to become a drop center. He added that there are several other locations, including Walgreens, where medications can be brought for disposal. Alderman Marchese requested these locations be posted for the residents. Alderman Beilke remarked the Darien Women’s Club accepts old medication and batteries on the first Wednesday of the month, and requested this information be added to the drop-off location list.

Alderman Poteraske requested Assistant Administrator Coren provide a brief status report of the January, 2012 meeting between the Environmental Committee and Argonne. Assistant Administrator Coren reported that Argonne’s Manager of Nuclear Waste Disposal gave a presentation on transuranic waste. He advised that Argonne has made

significant strides in transferring a good deal of waste to a location in New Mexico; that the end date will depend on funding.

Alderman Beilke spoke of her concerns with water collecting behind Darien Community Park. Director Gombac advised that the City is working with the Darien Park District to address this issue.

Administrator Vana requested Director Gombac provide an overview of an unbudgeted, necessary repair in Ward 4. He added that this item will be on the Administrative/Finance Committee Meeting Agenda of February 13, 2012. Director Gombac explained that there has been damage to the fabric form in the rear yard of 7700-7800 Farmingdale. DuPage County has determined this is a maintenance issue. Director Gombac explained the process for the \$40,000 repair. Director Gombac and Administrator Vana advised that the project is within the City limits, serves the area, and an attempt to create a joint project with the County is unlikely and would involve a long, drawn out process. Director Gombac explained the current condition is hazardous and in need of immediate repair. Director Gombac added that funds are available in this year's budget for the project.

Steve Karpowicz thanked the City Council for their careful consideration of outsourcing vehicle repair and maintenance.

18. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 9:33 P.M.

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Mayor

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City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 02-06-12.  
Minutes of 02-06-12 CCM

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor Kathleen Moesle Weaver

**DATE:** February 16, 2012

**SUBJECT: REAPPOINTMENT TO THE PLANNING AND ZONING COMMISSION**

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This is written to request your advice and consent to the reappointment of **Ronald Kiefer, John Lind, Beverly Meyer, Raymond Mielkis, and Kenneth Ritzert**, to the Planning and Zoning Commission. They have expressed an interest in continuing to serve the City in this capacity.

Again, should you have any questions, please do not hesitate to contact me.

mg

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
February 21, 2012**

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		<b>\$97,476.55</b>
Water Fund		<b>\$290,925.86</b>
Motor Fuel Tax Fund		
Water Depreciation Fund		
Darien Dispatch Center		
Capital Improvement Fund		
Special Service Area Tax Fund		
Debt Service Fund		
	<b>Subtotal:</b>	<b>\$ 388,402.41</b>
General Fund Payroll	02/09/12	\$ 216,690.64
Water Fund Payroll	02/09/12	\$ 21,233.37
	<b>Subtotal:</b>	<b>\$ 237,924.01</b>
<b>Total to be Approved by City Council:</b>		<b>\$ 626,326.42</b>

**Approvals:**

\_\_\_\_\_  
Kathleen Moesle Weaver, Mayor

\_\_\_\_\_  
JoAnne E. Ragona, City Clerk

\_\_\_\_\_  
Michael J. Coren, Treasurer

\_\_\_\_\_  
Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AWARD EMBLEM COMPANY	PLAQUE FOR 2012 CITIZEN OF THE YEAR	Public Relations	75.27	4239
CAROL KOPTA	SLEAP MEETING	Travel/Meetings	5.00	4265
CAROL KOPTA	14.86 MILES @ \$.50 PER MILE	Travel/Meetings	8.25	4265
CHASE CARD SERVICES	FINANCIAL FORECASTING SEMINAR - VANA	Training and Education	95.00	4263
CYBOR FIRE PROTECTION	ANNUAL WET SYSTEM INSPECTION AT 1702 PLAINFIELD	Maintenance - Building	150.00	4223
EMERALD MARKETING INC.	MARCH/APRIL, 2012 NEIGHBORS OF DARIEN MAGAZINE	Public Relations	3,145.27	4239
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	15.00	4273
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	1,677.92	4267
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	237.42	4271
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	182.37	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	1.99	4223
OFFICE DEPOT	SUPPLIES	Supplies - Office	35.42	4253
ROSENTHAL, MURPHEY, COBLENTZ	WAL-MART AGREEMENT	Liability Insurance	577.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	CHASE BANK/SALE OF 7501 CASS	Liability Insurance	1,207.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	GREAT DANE TRUCKING PROPERTY SALE	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	2,992.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	467.87	4219
WILLOWBROOK FORD, INC.	REPAIR PARTS	Vehicle (Gas and Oil)	88.41	4273
		Total Administration	11,015.19	



**CITY OF DARIEN  
Expenditure Journal  
General Fund  
City Council  
From 2/7/2012 Through 2/21/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
MUNICIPAL CLERKS OF ILLINOIS	JO ANNE E. RAGONA SEMINAR REGISTRATION - MARCH 29-30, 2012	Travel/Meetings	70.00	4265
STERLING CODIFIERS, INC.	CODIFICATION SUPPLEMENT 31	Consulting/Professional	90.00	4325
		Total City Council	160.00	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Community Development  
From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	REPLENISH I PASS	Travel/Meetings	40.00	4265
DON MORRIS ARCHITECTS P.C.	JANUARY 2012 BUILDING INSPECTIONS & PLAN REVIEW	Consulting/Professional	1,275.00	4325
DON MORRIS ARCHITECTS P.C.	JANUARY 2012 BUILDING INSPECTIONS & PLAN REVIEW	Const/Prof Reimbursable	4,337.77	4328
ELEVATOR INSPECTION SERVICE CO	NEW ELEVATOR INSPECTION - 2126 GREEN VALLEY	Const/Prof Reimbursable	80.00	4328
LIZ LAHEY	20.5 HOURS AT \$19.00 PER HOUR	Boards and Commissions	389.50	4205
R & R PRINT-N-SERVE, INC.	BUILDING DEPARTMENT FORMS	Printing and Forms	542.00	4235
ROSENTHAL, MURPHEY, COBLENTZ	333 ROGER ROAD	Liability Insurance	105.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	ZONING	Liability Insurance	315.00	4219
		Total Community Development	7,084.27	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS #107	Maintenance - Vehicles	559.80	4229
AIRGAS NORTH CENTRAL	OXYGEN RENTAL	Supplies - Other	5.09	4257
ALEXANDER EQUIPMENT COMPANY	APRON CHAPS	Liability Insurance	94.95	4219
ALEXANDER EQUIPMENT COMPANY	TWO NEW CHAINSAWS	Small Tools & Equipment	502.00	4259
CHASE CARD SERVICES	REPAIR PART - UNIT 104	Maintenance - Vehicles	55.27	4229
CHRISTOPHER B. BURKE ENG, LTD	2012 ROAD PROGRAM ENGINEERING	Consulting/Professional	2,181.77	4325
CHRISTOPHER B. BURKE ENG, LTD	2012 ROAD PROGRAM PAVEMENT CORES	Consulting/Professional	10,587.46	4325
COM ED	2510 ABBEY DR, LOT 278 - ACCT 0448008035	Street Light Oper & Maint.	314.89	4359
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	76.19	4223
DECKER SUPPLY CO.	2-INCH RAIN CAPS	Supplies - Other	110.14	4257
DUPAGE COUNTY DIV OF TRANSPORT	75TH/PLAINFIELD STREET LIGHT CABLE FAULT PERMIT FEE	Street Light Oper & Maint.	100.00	4359
EXELON ENERGY INC.	SW CORNER 75TH ST/PLAINFIELD ROAD CEC_0788318007	Street Light Oper & Maint.	1,340.69	4359
EXELON ENERGY INC.	2510 ABBEY DR, LOT 278 STREET LIGHTS	Street Light Oper & Maint.	1,274.44	4359
EXELON ENERGY INC.	SW COR 75TH ST, ADAMS STREET LIGHTS	Street Light Oper & Maint.	1,568.29	4359
GENE'S TIRE SERVICE, INC.	FOUR NEW TIRES #204	Maintenance - Equipment	2,829.72	4225
GENE'S TIRE SERVICE, INC.	NEW TIRES #203	Maintenance - Equipment	4,961.44	4225
GERBER AUTO GLASS	NEW WINDSHIELD #111	Maintenance - Vehicles	229.01	4229
GRAINGER	ROTARY PUMP	Maintenance - Vehicles	121.50	4229
GRAINGER	IMPACT SOCKET	Small Tools & Equipment	22.73	4259
GRAINGER	IMPACT SOCKET	Small Tools & Equipment	25.92	4259
HOME DEPOT	SUPPLIES	Maintenance - Building	70.54	4223
HOME DEPOT	SUPPLIES	Supplies - Other	345.18	4257
I.R.M.A.	JANUARY 2012 DEDUCTIBLE - UST INSURANCE	Liability Insurance	1,256.98	4219

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
INDUSTRIAL ELECTRICAL SUPPLY	INCANDESCENT EMERGENCY LGTW/BATT FOR CITY HALL	Maintenance - Building	54.00	4223
JAMES HERMAN	CDL REIMBURSEMENT	Liability Insurance	60.00	4219
KARA COMPANY, INC.	FIELD BOOKS	Supplies - Other	18.90	4257
KARA COMPANY, INC.	LEICA LEVEL CLEANING	Small Tools & Equipment	25.00	4259
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	252.19	4257
MVP VISUALS	ADJUSTABLE SINGLE POLE BANNER SET	Supplies - Other	533.25	4257
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	43.61	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Vehicles	0.69	4229
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	74.54	4257
O'HARA TRUE VALUE	SUPPLIES	Small Tools & Equipment	14.98	4259
OFFICE DEPOT	SUPPLIES	Supplies - Office	31.65	4253
RAGS ELECTRIC	STREET LIGHT REPAIR -HEMLOCK & EVERGREEN	Street Light Oper & Maint.	340.78	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - BREWER/ALDEN	Street Light Oper & Maint.	340.78	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 9241 WATERFALL GLEN	Street Light Oper & Maint.	135.78	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 13 LOCATIONS	Street Light Oper & Maint.	2,485.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 419 PLAINFIELD	Street Light Oper & Maint.	125.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 1030 RIPPLE RIDGE	Street Light Oper & Maint.	125.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 401-419 PLAINFIELD	Street Light Oper & Maint.	125.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 8925 TARA HILL	Street Light Oper & Maint.	125.00	4359

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/7/2012 Through 2/21/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RAGS ELECTRIC	STREET LIGHT REPAIR - 7714-7718 NANTUCKET CT	Street Light Oper & Maint.	125.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - WHITLOCK-OXFORD-...	Street Light Oper & Maint.	100.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 825 ANDERMAN	Street Light Oper & Maint.	125.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - BRISTLECONE & TALL PINES	Street Light Oper & Maint.	305.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 6713 SWEETBRIAR	Street Light Oper & Maint.	125.00	4359
RIC MAR INDUSTRIES, INC.	SUPER RAGS & WASH & WAX	Supplies - Other	720.75	4257
ROBERT L. SARSFIELD	SMALL TOOLS & RUBBER GLOVES	Supplies - Other	17.90	4257
ROBERT L. SARSFIELD	SMALL TOOLS & RUBBER GLOVES	Small Tools & Equipment	131.99	4259
ROBERT L. SARSFIELD	SMALL TOOLS	Small Tools & Equipment	19.95	4259
SIGN AND BANNER EXPRESS	INSTALL NEW GROMMETS ON BANNERS	Supplies - Other	84.00	4257
STEVE PIPER & SONS, INC.	TREE TRIMMING - 542 TREES	Tree Trim/Removal	18,428.00	4375
STEVE PIPER & SONS, INC.	REMOVAL OF LIGHTS FROM TREE AT 75TH & CASS	Tree Trim/Removal	68.00	4375
SUBURBAN DOOR CHECK & LOCK SVC	KEYS FOR PUBLIC WORKS CABINET	Maintenance - Building	57.20	4223
TIM WALLACE LANDSCAPE SUPPLY	SNOW PLOW REPAIR PARTS	Maintenance - Vehicles	147.81	4229
UGX PROPERTY BUILDING SOLUTION	SALTING WALKS AT 1702 & 1710 PLAINFIELD 01-27-12	Maintenance - Building	80.00	4223

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/7/2012 Through 2/21/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
US GAS	CYLINDER RENTAL	Supplies - Other	52.00	4257
WEST SIDE TRACTOR SALES	PLOW BLADES FOR 206 & 208	Maintenance - Equipment	464.74	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR PUBLIC WORKS & POLICE	Maintenance - Vehicles	701.86	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	<u>508.63</u>	4229
		Total Public Works, Streets	55,807.98	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AWARD EMBLEM COMPANY	RETIREMENT PLAQUE - DAVID SKALA	Uniforms	451.80	4269
CENTRAL SERVICE CENTER	RADAR CERTIFICATION	Maintenance - Equipment	75.00	4225
CENTRAL SERVICE CENTER	RADAR REPAIRS	Maintenance - Equipment	276.87	4225
CHASE CARD SERVICES	VACUUM SEALER	Investigation and Equipment	90.85	4217
CHASE CARD SERVICES	POSTAGE - RETURN	Investigation and Equipment	38.28	4217
CHASE CARD SERVICES	POSTAGE - SHIPPING	Investigation and Equipment	39.15	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
CHASE CARD SERVICES	PAGER RENTAL	Rent - Equipment	0.11	4243
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	10.89	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	11.80	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	7.68	4253
CHASE CARD SERVICES	CAR POWER ADAPTOR	Supplies - Office	24.95	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	63.00	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	5.12	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	25.08	4253
CHASE CARD SERVICES	SCHOOL ADMINISTRATORS MEETING/LUNCHEON	Travel/Meetings	42.21	4265
CHASE CARD SERVICES	SCHOOL ADMINISTRATORS MEETING/LUNCHEON	Travel/Meetings	159.78	4265
CHASE CARD SERVICES	SERGEANT MEETING	Travel/Meetings	12.17	4265
CHASE CARD SERVICES	INTERNET	Telephone	101.90	4267
CHASE CARD SERVICES	INTERNET	Telephone	101.90	4267
CONNEY SAFETY PRODUCTS	HALF MASKS	Investigation and Equipment	64.19	4217
CYBOR FIRE PROTECTION	ANNUAL WET SYSTEM INSPECTION AT 1710 PLAINFIELD	Maintenance - Building	150.00	4223
DRIVERS LICENSE GUIDE COMPANY	2012 I.D. CHECKING GUIDES (20)	Dues and Subscriptions	332.00	4213
DUPAGE CNTY CHIEFS POLICE ASSN	2012 DUES DEPUTY CHIEF JOHN COOPER	Dues and Subscriptions	50.00	4213

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/7/2012 Through 2/21/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE CTY JUVENILE OFF ASSOC	MEMBERSHIP DUES - JASON NORTON	Dues and Subscriptions	(20.00)	4213
DUPAGE CTY JUVENILE OFF ASSOC	JASON NORTON - DUPAGE JOA MEMBERSHIP DUES	Dues and Subscriptions	5.00	4213
DUPAGE CTY JUVENILE OFF ASSOC	JASON NORTON - ILLINOIS JOA MEMBERSHIP DUES	Dues and Subscriptions	5.00	4213
EMERGENCY VEHICLE TECHNOLOGIES	FORD 500 SQUAD REPAIR	Maintenance - Vehicles	85.00	4229
GRAINGER	ABUS FILE BAR	Maintenance - Building	36.81	4223
GRAINGER	SAFETY SIGN FOR POLICE DEPT.	Maintenance - Building	7.01	4223
HEART OF THE EARTH MARKETING	(2) KETCH-ALL: 4-FT STANDARD POLES	Animal Control	169.35	4201
HOME DEPOT	SUPPLIES	Maintenance - Building	202.51	4223
I.A.P.E.M.	MARINA LISKA - EVIDENCE COLLECTION/PROPER... ROOM MGMT	Training and Education	350.00	4263
I.A.P.E.M.	BILL FOSTER- EVIDENCE COLLECTION/PROPER... ROOM MGMT	Training and Education	350.00	4263
I.A.P.E.M.	KARA FOYLE-PRICE - EVIDENCE COLLECTION/PROPER... ROOM MGMT	Training and Education	350.00	4263
I.R.M.A.	JANUARY 2012 DEDUCTIBLE - UST INSURANCE	Liability Insurance	2,044.93	4219
JAMES A. TOPEL	MEAL REIMBURSEMENT WHILE AT TRAINING	Travel/Meetings	41.18	4265



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
JAMES MURPHY	MEAL REIMBURSEMENT WHILE AT TRAINING IN CHAMPAIGN	Travel/Meetings	42.04	4265
JEFFREY SIMEK	UNIFORM ALLOWANCE	Uniforms	138.62	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RENNER	Uniforms	19.25	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - PICCOLI	Uniforms	4.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - PICCOLI	Uniforms	4.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - ZIMNY	Uniforms	145.99	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - RENTKA	Uniforms	188.49	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - PICCOLI	Uniforms	60.99	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - MURPHY	Uniforms	41.50	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - HRUBY	Uniforms	189.94	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - NORTON	Uniforms	35.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - LOREK	Uniforms	35.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - LISKA	Uniforms	7.99	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	500.00	4229
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,243.00	4219
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	865.48	4271
OTTO ENGINEERING	UNIFORM ALLOWANCE - STUTTE	Uniforms	69.08	4269
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Investigation and Equipment	25.27	4217

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Maintenance - Vehicles	4.31	4229
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Postage/Mailings	4.70	4233
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Supplies - Office	24.28	4253
PETTY CASH	POLICE PETTY CASH REIMBURSEMENT	Travel/Meetings	156.60	4265
QUALIFICATION TARGETS	TARGETS FOR RANGE	Investigation and Equipment	89.17	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - WHITESIDES	Auxiliary Police	15.95	4203
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE WHITESIDES	Auxiliary Police	60.95	4203
RAY O'HERRON CO. INC OF OBT	NINE TASER BATTERIES	Investigation and Equipment	296.55	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - KOSIENIAK	Uniforms	136.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STUTTE	Uniforms	213.65	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FOYLE-PRICE	Uniforms	133.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - DE YOUNG	Uniforms	38.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FALCO	Uniforms	90.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - KEOUGH	Uniforms	26.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LOREK	Uniforms	26.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - J. MURPHY	Uniforms	216.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CAMPO	Uniforms	165.85	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - E. BROWN	Uniforms	1,456.05	4269

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - COOPER	Uniforms	279.35	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - SGT BORSILLI FOR FUNERAL & WAKE	Uniforms	70.00	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - BOZEK	Uniforms	44.34	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - FOSTER	Uniforms	102.19	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - NORTON	Uniforms	4.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - DEYOUNG	Uniforms	8.95	4269
ROSENTHAL, MURPHEY, COBLENTZ	TRAFFIC PROSECUTIONS	Liability Insurance	2,572.50	4219
S.E.D.C.O.M.	MARCH 2012 ASSESSMENT	Contractual Services	2,025.33	4370
U.S. IDENTIFICATION MANUAL	U.S. IDENTIFICATION MANUAL UPDATE SERVICE THRU APR-13	Dues and Subscriptions	82.50	4213
ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT	Equipment	1,550.00	4815
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	99.18	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR PUBLIC WORKS & POLICE	Maintenance - Vehicles	45.20	4229
WILLIAM W. GREENABERG	REIMBURSEMENT PHYSICAL EXAM CO-PAY	Liability Insurance	20.00	4219
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	<u>2,414.49</u>	4229
		Total Police Department	22,703.86	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
Center Barber Shop	MAR-12 RENT; FEB-12 MAINT; SNOW REMOVAL	Maintenance - Grounds	0.00	4227
COM ED	7515 S. CASS, BD - ACCT 7156796018	Utilities (Elec, Gas, Wtr, Sewer)	84.94	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	220.47	4271
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Utilities (Elec, Gas, Wtr, Sewer)	75.58	4271
El Burrito Loco	MAR-12 RENT; FEB-12 MAINT; SNOW REMOVAL	Maintenance - Grounds	0.00	4227
Heritage Food & Liquors	MAR-12 RENT; FEB-12 MAINT; SNOW REMOVAL	Maintenance - Grounds	0.00	4227
J.C. Cuts, Inc.	MAR-12 RENT; FEB-12 MAINT; SNOW REMOVAL	Maintenance - Grounds	0.00	4227
Jim's Quality Meats	MAR-12 RENT; FEB-12 MAINT; SNOW REMOVAL	Maintenance - Grounds	0.00	4227
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec, Gas, Wtr, Sewer)	277.22	4271
NICOR GAS	7515 S. CASS, UNIT J - ACCT 43-44-83-6184 0	Utilities (Elec, Gas, Wtr, Sewer)	47.04	4271
State Farm	MAR-12 RENT; FEB-12 MAINT; SNOW REMOVAL	Maintenance - Grounds	0.00	4227
			705.25	
			97,476.55	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/7/2012 Through 2/21/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AMERICAN WATER WORKS ASSOC.	DANIEL GOMBAC 00448950 MEMBERSHIP RENEWAL	Training and Education	187.00	4263
COM ED	2103 75TH ST PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	688.39	4271
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	60.89	4271
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	76.20	4223
DUPAGE COUNTY PUBLIC WORKS	DEC-11 - JAN-12 METER READING & BILLING	Data Processing	25,663.00	4336
DUPAGE WATER COMMISSION	JANUARY 2012 WATER COSTS	DuPage Water Commission	251,421.60	4340
EXELON ENERGY INC.	9S720 LEMONT ROAD - UTILITIES	Utilities (Elec,Gas,Wtr,Sewer)	227.28	4271
EXELON ENERGY INC.	18W736 MANNING - UTILITIES	Utilities (Elec,Gas,Wtr,Sewer)	109.30	4271
EXELON ENERGY INC.	2101 W. 75TH STREET - PUMP HOUSE UTILITIES	Utilities (Elec,Gas,Wtr,Sewer)	47.78	4271
EXELON ENERGY INC.	1220 PLAINFIELD ROAD - CEC_0185101035	Utilities (Elec,Gas,Wtr,Sewer)	1,955.88	4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY - CEC_1389036061	Utilities (Elec,Gas,Wtr,Sewer)	75.24	4271
GENE'S TIRE SERVICE, INC.	REPAIR FLAT ON 206	Maintenance - Equipment	37.23	4225
HD SUPPLY WATERWORKS	6-INCH REPAIR CLAMPS	Maintenance - Water System	448.26	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	452.08	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	548.67	4223
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	296.11	4267
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	22.97	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	118.91	4231
PATTEN INDUSTRIES, INC.	FAN & RESISTOR FOR #406	Maintenance - Equipment	311.07	4225
SUBURBAN LABORATORIES	WATER SAMPLE TESTING	Quality Control	498.00	4241
WATER RESOURCES, INC.	10 - 1 1/2-INCH METERS	Water Meter Purchases	2,900.00	4880

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/7/2012 Through 2/21/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WATER RESOURCES, INC.	10 - 1-INCH METERS	Water Meter Purchases	1,500.00	4880
WATER RESOURCES, INC.	40 - 5/8 X 3/4 METERS	Water Meter Purchases	<u>3,280.00</u>	4880
		Total Public Works, Water	<u>290,925.86</u>	
		Total Water Fund	<u>290,925.86</u>	
Report Total			<u><u>388,402.41</u></u>	

Payment Due Date    New Balance    Past Due Amount    Minimum Payment

02/24/12    \$975.14    \$0.00    \$195.00



Account number: [REDACTED]

\$ 975.14

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

88847 BEX Z 03312 C  
BRYON VANA  
CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-5044



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



**BUSINESS CARD STATEMENT**

Customer Service 1-800-346-5538    Additional contact information on back

**ACCOUNT SUMMARY**

Account Number: 4246 3151 7363 4484

Previous Balance	\$1,771.64
Payment, Credits	-\$1,771.64
Purchases	+\$975.14
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$975.14</b>

Opening/Closing Date	01/03/12 - 02/02/12
Total Credit Line	\$100,000
Available Credit	\$99,024
Cash Access Line	\$20,000
Available for Cash	\$20,000

**PAYMENT INFORMATION**

New Balance	\$975.14
Payment Due Date	02/24/12
Minimum Payment Due	\$195.00

**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	36,376
Points earned on purchases this period	976
<b>New total points balance</b>	<b>37,352</b>

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](http://www.chase.com/businesscard).

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/16	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (REDACTED) -\$1,771.64 INCLUDING PAYMENTS RECEIVED	-1,771.64
01/01	IPASS AUTOREPLENISH #5400 800-824-7277 IL 01-20-4265 Replenish IPass	40.00
01/19	TIM WALLACE LANDSCAPE 630-7595552 IL 01-30-4229 Repair Part Unit 104 DANIEL GOMBAC TRANSACTIONS THIS CYCLE (REDACTED) \$95.27	55.27
01/09	WAL-MART DARIEN IL 01-40-4217 - Vacuum Seter	90.85
01/18	USPS 16220905129306354 WOODRIDGE IL 01-40-4217 Postage - return	38.28
02/01	USPS 16220905129306354 WOODRIDGE IL 01-40-4217 Postage - packages	39.15
01/03	LEXISNEXIS RISK MGT 888-392-8244 FL 01-40-4217 Detective internet searches	50.00
01/05	JEWEL #3123 DARIEN IL 01-40-4265 Sgt Mts	12.17
01/04	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	5.12
01/06	JIMMY JOHN'S # 571 DARIEN IL 01-40-4265 - School administrator's mts.	159.78
01/06	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	25.08
01/09	PORTILLOS HOT DOG'S 31 WILLOWBROOK IL 01-40-4265 School administrator's mts.	42.21
01/11	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	101.90
01/16	AMERICAN MESSAGING 888-247-7890 TX 01-40-4243 Paper Rec'd	.11
01/18	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	10.89
01/19	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	11.80

**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/20	WAL-MART DARIEN IL 01-40-4253 Kitchen/Bathroom Supplies	7.68
01/27	FACTORY OUTLET STORE 800-816-0810 NY 01-40-4253 Car Power ADOPTEX	24.95
01/28	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	63.00
01/28	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	101.90
CAROL KOPTA TRANSACTIONS THIS CYCLE ([REDACTED])		\$616.59
01/03	NIU OUTREACH 815-753-5927 IL 01-10-4263 Financial Forecasting - B. Vane	95.00
SCOTT COREN TRANSACTIONS THIS CYCLE ([REDACTED])		\$95.00

2012 Totals Year-to-Date	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

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

**INTEREST CHARGES**

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

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

(v) = Variable Rate

31 Days in Billing Period

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



**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**January 31, 2012**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 985,800	\$ 11,227,220	\$ 12,335,784
Expenditures	\$ 966,665	\$ 9,514,245	\$ 12,794,419

Audited 5/1/11 Opening Fund Balance: \$ 4,461,410  
Transfer to Capital Fund \$ (3,000,000)  
Current Fund Balance: \$ 3,174,385

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 11,640	\$ 3,134,016	\$ 4,517,159
Expenditures	\$ 198,088	\$ 2,908,556	\$ 4,687,929

Audited 5/1/11 Cash Balance \$ 1,350,682  
Current Cash Balance: \$ 1,576,141

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 52,298	\$ 531,615	\$ 555,250
Expenditures	\$ 27,477	\$ 492,810	\$ 586,030

Audited 5/1/11 Opening Fund Balance: \$ 80,990  
Current Fund Balance: \$ 119,795

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 101	\$ 1,097	\$ -
Expenditures	\$ -	\$ 35,494	\$ 47,540

Audited 5/1/11 Cash Balance \$ 134,503  
Current Cash Balance: \$ 100,106

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 152,800	\$ 4,021,131	\$ 3,200,770
Expenditures	\$ 17,990	\$ 2,259,177	\$ 2,387,098

Audited 5/1/11 Opening Fund Balance: \$ 114,693  
Current Fund Balance: \$ 1,876,647

**CAPITAL PROJECTS DEBT SERVICE FUND (35)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,458	\$ 106,337	\$ 104,300
Expenditures	\$ -	\$ 104,375	\$ 104,500

Audited 5/1/11 Opening Fund Balance: \$ 2,202  
Current Fund Balance: \$ 4,164

	Current Actual Year to Date	Current Budgeted F.Y.E. '12	Prior Year Actual Through Jan 11
Property Tax Collections	\$ 2,331,998	\$ 2,310,057	\$ 2,302,721
Sales Tax Collections	\$ 3,663,739	\$ 4,550,000	\$ 3,335,721

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 1/1/2012 Through 1/31/2012**

		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	14,281.28	0.00	2,018,584.42	2,000,287.00	2,000,287.00	18,297.42	(0.91)%
Real Estate Taxes - Prior	3111	0.00	0.00	4.38	0.00	0.00	4.38	0.00%
Road and Bridge Tax	3120	1,321.87	2,000.00	187,174.61	185,000.00	185,000.00	2,174.61	(1.17)%
Municipal Utility Tax	3130	87,641.43	85,000.00	766,416.33	765,000.00	1,040,000.00	(273,583.67)	26.30%
Amusement Tax	3140	5,915.31	8,750.00	70,222.84	78,750.00	105,000.00	(34,777.16)	33.12%
Hotel/Motel Tax	3150	1,710.44	2,583.33	27,262.56	23,249.97	31,000.00	(3,737.44)	12.05%
Personal Property Tax	3425	935.35	467.50	4,383.28	4,207.50	5,610.00	(1,226.72)	21.86%
Total Taxes		111,805.68	98,800.83	3,074,048.42	3,056,494.47	3,366,897.00	(292,848.58)	8.70%
License, Permits, Fees								
Business Licenses	3210	225.00	0.00	6,382.50	5,250.00	44,000.00	(37,617.50)	85.49%
Liquor License	3212	0.00	0.00	50,000.00	41,000.00	42,650.00	7,350.00	(17.23)%
Contractor Licenses	3214	420.00	0.00	12,120.00	12,000.00	15,000.00	(2,880.00)	19.20%
Court Fines	3216	10,341.72	15,833.33	105,880.42	142,499.97	190,000.00	(84,119.58)	44.27%
Towing Fees	3217	15,050.00	0.00	59,932.50	0.00	0.00	59,932.50	0.00%
Booking Fees	3218	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
Ordinance Fines	3230	3,060.00	2,916.67	21,080.00	26,250.03	35,000.00	(13,920.00)	39.77%
Building Permits and Fees	3240	5,625.00	0.00	49,510.80	57,500.00	60,000.00	(10,489.20)	17.48%
Telecommunication Taxes	3242	76,999.93	83,166.67	720,259.98	748,500.03	998,000.00	(277,740.02)	27.82%
Cable T.V. Franchise Fee	3244	0.00	0.00	233,361.25	210,000.00	300,000.00	(66,638.75)	22.21%
PEG - Fees - AT&T	3245	0.00	0.00	9,186.87	0.00	0.00	9,186.87	0.00%
NICOR Franchise Fee	3246	31,772.46	40,000.00	31,772.46	40,000.00	40,000.00	(8,227.54)	20.56%
Public Hearing Fees	3250	845.00	0.00	5,780.00	3,800.00	5,000.00	780.00	(15.60)%
Elevator Inspections	3255	80.00	0.00	2,560.00	1,500.00	3,500.00	(940.00)	26.85%
Public Improvement Permit Fee	3260	0.00	0.00	(125.00)	0.00	0.00	(125.00)	0.00%
Engineering/Prof Fee Reimb	3265	2,897.75	4,166.67	26,280.74	37,500.03	50,000.00	(23,719.26)	47.43%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	375.03	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	1,300.00	833.33	6,525.08	7,499.97	10,000.00	(3,474.92)	34.74%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268	25,237.15	8,333.33	116,093.01	74,999.97	100,000.00	16,093.01	(16.09)%
Stormwater Management Fees	3270	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total License, Permits, Fees		173,854.01	155,291.67	1,459,050.61	1,408,675.03	1,893,650.00	(434,599.39)	22.95%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	900.00	0.00	0.00	900.00	0.00%
Total Charges for Services		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
Intergovernmental								
State Income Tax	3410	220,810.57	125,000.00	1,332,938.13	1,275,000.00	1,589,971.00	(257,032.87)	16.16%
Local Use Tax	3420	26,070.19	19,564.50	234,404.55	176,080.50	234,774.00	(369.45)	0.15%
Sales Taxes	3430	395,303.38	360,000.00	3,663,738.86	3,300,000.00	4,550,000.00	(886,261.14)	19.47%
Total Intergovernmental		642,184.14	504,564.50	5,231,081.54	4,751,080.50	6,374,745.00	(1,143,663.46)	17.94%
Other Revenue								
Interest Income	3510	1,271.95	833.33	16,464.89	7,499.97	10,000.00	6,464.89	(64.64)%
Gain/Loss on Investment	3515	11.97	0.00	24.83	0.00	0.00	24.83	0.00%
Water Share Expense	3520	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534	430.00	375.00	4,860.00	3,375.00	4,500.00	360.00	(8.00)%
DARE Contribution	3536	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
Grants	3560	0.00	0.00	301.64	0.00	0.00	301.64	0.00%
Rents	3561	14,307.63	15,082.67	181,388.91	135,744.03	180,992.00	396.91	(0.21)%
Other Reimbursements	3562	4,830.04	8,333.33	142,631.25	74,999.97	100,000.00	42,631.25	(42.63)%
Residential Concrete Reimb	3563	0.00	0.00	145,122.62	0.00	0.00	145,122.62	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	1,834.99	0.00	0.00	1,834.99	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,740.00	0.00	0.00	3,740.00	0.00%
Sale of Equipment	3575	0.00	0.00	18,865.36	0.00	0.00	18,865.36	0.00%
Reimbursement - Workers Comp	3577	0.00	0.00	59,471.67	0.00	0.00	59,471.67	0.00%
Miscellaneous Revenue	3580	2,230.86	833.33	89,824.30	7,499.97	10,000.00	79,824.30	(798.24)%
Loan Proceeds	3955	0.00	0.00	483,465.90	0.00	0.00	483,465.90	0.00%
Total Other Revenue		43,915.79	46,290.99	1,335,996.42	416,618.91	555,492.00	780,504.42	(140.51)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 1/1/2012 Through 1/31/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Revenue	971,759.62	804,947.99	11,101,076.99	9,632,868.91	12,190,784.00	(1,089,707.01)	8.94%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Charges for Services</b>								
Water Sales	3310	9,586.37	0.00	3,097,135.80	3,136,159.00	4,501,159.00	(1,404,023.20)	31.19%
Inspections/Tap on/Permits	3320	0.00	333.33	11,285.00	2,999.97	4,000.00	7,285.00	(182.12)%
Sale of Meters	3325	175.00	291.67	2,611.37	2,625.03	3,500.00	(888.63)	25.38%
Other Water Sales	3390	0.00	375.00	8,604.82	3,375.00	4,500.00	4,104.82	(91.21)%
<b>Total Charges for Services</b>		<u>9,761.37</u>	<u>1,000.00</u>	<u>3,119,636.99</u>	<u>3,145,159.00</u>	<u>4,513,159.00</u>	<u>(1,393,522.01)</u>	<u>30.88%</u>
<b>Other Revenue</b>								
Interest Income	3510	1,878.72	333.33	14,378.68	2,999.97	4,000.00	10,378.68	(259.46)%
<b>Total Other Revenue</b>		<u>1,878.72</u>	<u>333.33</u>	<u>14,378.68</u>	<u>2,999.97</u>	<u>4,000.00</u>	<u>10,378.68</u>	<u>(259.47)%</u>
<b>Total Revenue</b>		<u>11,640.09</u>	<u>1,333.33</u>	<u>3,134,015.67</u>	<u>3,148,158.97</u>	<u>4,517,159.00</u>	<u>(1,383,143.33)</u>	<u>30.62%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 1/1/2012 Through 1/31/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 52,242.62	46,270.84	530,952.22	416,437.56	555,250.00	(24,297.78)	4.37%
Total Intergovernmental	52,242.62	46,270.84	530,952.22	416,437.56	555,250.00	(24,297.78)	4.38%
Other Revenue							
Interest Income	3510 55.04	0.00	662.35	0.00	0.00	662.35	0.00%
Total Other Revenue	55.04	0.00	662.35	0.00	0.00	662.35	0.00%
Total Revenue	52,297.66	46,270.84	531,614.57	416,437.56	555,250.00	(23,635.43)	4.26%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 1/1/2012 Through 1/31/2012**

	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 15.44	0.00	132.86	0.00	0.00	132.86	0.00%
Total Other Revenue	15.44	0.00	132.86	0.00	0.00	132.86	0.00%
Total Revenue	15.44	0.00	132.86	0.00	0.00	132.86	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 1/1/2012 Through 1/31/2012**

		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	72.62	0.00	5,002.24	5,000.00	5,000.00	2.24	(0.04)%
Real Estate Taxes - Prior	3111	0.00	0.00	49.80	0.00	0.00	49.80	0.00%
Total Taxes		72.62	0.00	5,052.04	5,000.00	5,000.00	52.04	(1.04)%
Other Revenue								
Interest Income	3510	13.59	0.00	114.48	0.00	0.00	114.48	0.00%
Total Other Revenue		13.59	0.00	114.48	0.00	0.00	114.48	0.00%
Total Revenue		86.21	0.00	5,166.52	5,000.00	5,000.00	166.52	(3.33)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 1/1/2012 Through 1/31/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	7.12	0.00	56.68	0.00	0.00	56.68	0.00%
Drug Forfeiture Receipts	3538	7,525.49	0.00	8,922.33	0.00	0.00	8,922.33	0.00%
Total Other Revenue	<u>7,532.61</u>	<u>0.00</u>	<u>8,979.01</u>	<u>0.00</u>	<u>0.00</u>	<u>8,979.01</u>	<u>0.00%</u>	
Total Revenue	7,532.61	0.00	8,979.01	0.00	0.00	8,979.01	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 1/1/2012 Through 1/31/2012**

	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	95.80	0.00	1,081.29	0.00	0.00	1,081.29	0.00%
Gain/Loss on Investment	3515	5.13	0.00	16.18	0.00	0.00	16.18	0.00%
Total Other Revenue	<u>100.93</u>	<u>0.00</u>	<u>1,097.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097.47</u>	<u>0.00%</u>	
Total Revenue	100.93	0.00	1,097.47	0.00	0.00	1,097.47	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 1/1/2012 Through 1/31/2012**

	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 627.94	0.00	5,827.96	0.00	0.00	5,827.96	0.00%
Total Other Revenue	627.94	0.00	5,827.96	0.00	0.00	5,827.96	0.00%
Total Revenue	627.94	0.00	5,827.96	0.00	0.00	5,827.96	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 1/1/2012 Through 1/31/2012**

	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 23.65	0.00	149.94	0.00	0.00	149.94	0.00%
Total Other Revenue	23.65	0.00	149.94	0.00	0.00	149.94	0.00%
Total Revenue	23.65	0.00	149.94	0.00	0.00	149.94	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Road Improvement Fund**  
**From 1/1/2012 Through 1/31/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 7.04	0.00	60.59	0.00	0.00	60.59	0.00%
Total Other Revenue	7.04	0.00	60.59	0.00	0.00	60.59	0.00%
Total Revenue	7.04	0.00	60.59	0.00	0.00	60.59	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 1/1/2012 Through 1/31/2012**

	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 727.16	0.00	202,242.42	200,770.00	200,770.00	1,472.42	(0.73)%
Total Taxes	727.16	0.00	202,242.42	200,770.00	200,770.00	1,472.42	(0.73)%
Other Revenue							
Interest Income	3510 2,073.28	0.00	12,014.06	0.00	0.00	12,014.06	0.00%
Grants	3560 150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Sale of Property	3573 0.00	0.00	656,875.00	0.00	0.00	656,875.00	0.00%
Transfer from Other Funds	3612 0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Revenue	152,073.28	0.00	3,818,889.06	3,000,000.00	3,000,000.00	818,889.06	(27.30)%
Total Revenue	152,800.44	0.00	4,021,131.48	3,200,770.00	3,200,770.00	820,361.48	(25.63)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 1/1/2012 Through 1/31/2012**

	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 1,454.33	0.00	106,119.22	104,000.00	104,000.00	2,119.22	(2.03)%
Total Taxes	1,454.33	0.00	106,119.22	104,000.00	104,000.00	2,119.22	(2.04)%
Other Revenue							
Interest Income	3510 3.22	25.00	218.21	225.00	300.00	(81.79)	27.26%
Total Other Revenue	3.22	25.00	218.21	225.00	300.00	(81.79)	27.26%
Total Revenue	1,457.55	25.00	106,337.43	104,225.00	104,300.00	2,037.43	(1.95)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 1/1/2012 Through 1/31/2012**

	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 13,704.88	11,916.67	120,489.01	107,250.03	143,000.00	(22,510.99)	15.74%
Maintenance - Reimbursable	3567 335.37	166.67	2,961.37	1,500.03	2,000.00	961.37	(48.06)%
Operations Revenue	3576 0.00	0.00	2,692.89	0.00	0.00	2,692.89	0.00%
Total Other Revenue	<u>14,040.25</u>	<u>12,083.34</u>	<u>126,143.27</u>	<u>108,750.06</u>	<u>145,000.00</u>	<u>(18,856.73)</u>	<u>13.00%</u>
Total Revenue	14,040.25	12,083.34	126,143.27	108,750.06	145,000.00	(18,856.73)	13.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,507.38	32,461.52	337,252.13	324,615.20	422,000.00	84,747.87	20.08%
Overtime	4030	0.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
<b>Total Salaries</b>		<b>32,507.38</b>	<b>33,461.52</b>	<b>337,252.13</b>	<b>328,615.20</b>	<b>426,000.00</b>	<b>88,747.87</b>	<b>20.83%</b>
<b>Benefits</b>								
Social Security	4110	2,031.98	1,815.38	17,777.26	18,153.80	23,600.00	5,822.74	24.67%
Medicare	4111	475.22	461.52	4,945.07	4,615.20	6,000.00	1,054.93	17.58%
I.M.R.F.	4115	4,037.13	4,125.00	41,703.07	37,125.00	49,500.00	7,796.93	15.75%
Medical/Life Insurance	4120	4,792.24	5,735.42	44,631.03	51,618.78	68,825.00	24,193.97	35.15%
Supplemental Pensions	4135	1,908.14	1,916.67	18,528.83	17,250.03	23,000.00	4,471.17	19.43%
<b>Total Benefits</b>		<b>13,244.71</b>	<b>14,053.99</b>	<b>127,585.26</b>	<b>128,762.81</b>	<b>170,925.00</b>	<b>43,339.74</b>	<b>25.36%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	0.00	204.17	1,315.95	1,837.53	2,450.00	1,134.05	46.28%
Liability Insurance	4219	31,130.70	33,000.00	45,748.65	43,950.00	52,900.00	7,151.35	13.51%
Legal Notices	4221	153.39	600.00	6,094.02	6,250.00	8,000.00	1,905.98	23.82%
Maintenance - Building	4223	313.50	916.67	3,226.56	8,250.03	11,000.00	7,773.44	70.66%
Maintenance - Equipment	4225	150.00	1,083.33	7,339.51	9,749.97	13,000.00	5,660.49	43.54%
Maintenance - Grounds	4227	0.00	583.33	799.18	5,249.97	7,000.00	6,200.82	88.58%
Maintenance - Vehicles	4229	0.00	0.00	169.99	0.00	0.00	(169.99)	0.00%
Postage/Mailings	4233	808.00	1,100.00	2,377.93	4,325.00	5,200.00	2,822.07	54.27%
Printing and Forms	4235	0.00	195.83	2,036.48	2,512.47	4,000.00	1,963.52	49.08%
Public Relations	4239	0.00	2,333.33	12,771.08	20,999.97	28,000.00	15,228.92	54.38%
Rent - Equipment	4243	0.00	0.00	1,755.00	1,400.00	2,400.00	645.00	26.87%
Supplies - Office	4253	833.54	916.67	6,467.31	8,250.03	11,000.00	4,532.69	41.20%
Supplies - Other	4257	174.07	250.00	502.56	2,250.00	3,000.00	2,497.44	83.24%
Training and Education	4263	185.00	375.00	783.00	3,375.00	4,500.00	3,717.00	82.60%
Travel/Meetings	4265	75.44	166.67	181.30	1,500.03	2,000.00	1,818.70	90.93%
Telephone	4267	3,393.67	5,125.00	33,886.85	46,125.00	61,500.00	27,613.15	44.89%
Utilities (Elec,Gas,Wtr,Sewer)	4271	168.48	291.67	1,884.09	2,625.03	3,500.00	1,615.91	46.16%
Vehicle (Gas and Oil)	4273	457.62	658.33	5,034.98	5,924.97	7,900.00	2,865.02	36.26%
ESDA	4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		37,843.41	47,800.00	132,374.44	176,575.00	229,350.00	96,975.56	42.28%
Contractual								
Audit	4320	0.00	0.00	11,675.00	11,650.00	11,650.00	(25.00)	(0.21)%
Consulting/Professional	4325	5,984.25	7,829.17	56,704.04	70,462.53	93,950.00	37,245.96	39.64%
Conslt/Prof Reimbursable	4328	0.00	0.00	(11.29)	0.00	0.00	11.29	0.00%
Contingency	4330	0.00	833.33	2,902.45	7,499.97	10,000.00	7,097.55	70.97%
Janitorial Service	4345	1,182.00	1,375.00	9,456.00	12,375.00	16,500.00	7,044.00	42.69%
Total Contractual		7,166.25	10,037.50	80,726.20	101,987.50	132,100.00	51,373.80	38.89%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Expenditures		90,761.75	105,353.01	3,677,938.03	3,735,940.51	3,958,375.00	280,436.97	7.08%
Total		(90,761.75)	(105,353.01)	(3,677,938.03)	(3,735,940.51)	(3,958,375.00)	(280,436.97)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.08	31,762.50	32,058.72	42,745.00	10,982.50	25.69%
Total Salaries		3,562.50	3,562.08	31,762.50	32,058.72	42,745.00	10,982.50	25.69%
Benefits								
Social Security	4110	220.88	221.67	1,969.32	1,995.03	2,660.00	690.68	25.96%
Medicare	4111	51.67	51.67	460.67	465.03	620.00	159.33	25.69%
I.M.R.F.	4115	0.00	158.33	35.67	1,424.97	1,900.00	1,864.33	98.12%
Total Benefits		272.55	431.67	2,465.66	3,885.03	5,180.00	2,714.34	52.40%
Materials and Supplies								
Boards and Commissions	4205	78.50	208.33	1,088.90	1,874.97	2,500.00	1,411.10	56.44%
Cable Operations	4206	749.23	208.33	749.23	1,874.97	2,500.00	1,750.77	70.03%
Liability Insurance	4219	6,848.00	12,671.67	39,859.87	34,045.03	42,060.00	2,200.13	5.23%
Public Relations	4239	0.00	0.00	1,142.90	1,500.00	1,500.00	357.10	23.80%
Travel/Meetings	4265	0.00	62.50	392.00	562.50	750.00	358.00	47.73%
Total Materials and Supplies		7,675.73	13,150.83	43,232.90	39,857.47	49,310.00	6,077.10	12.32%
Contractual								
Consulting/Professional	4325	447.50	2,250.00	22,830.50	20,250.00	27,000.00	4,169.50	15.44%
Trolley Contracts	4366	63.93	900.00	63.93	900.00	900.00	836.07	92.89%
Total Contractual		511.43	3,150.00	22,894.43	21,150.00	27,900.00	5,005.57	17.94%
Total Expenditures		12,022.21	20,294.58	100,355.49	96,951.22	125,135.00	24,779.51	19.80%
Total		(12,022.21)	(20,294.58)	(100,355.49)	(96,951.22)	(125,135.00)	(24,779.51)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,311.60	20,807.68	211,696.80	208,076.80	270,500.00	58,803.20	21.73%
Overtime	4030	0.00	83.33	0.00	749.97	1,000.00	1,000.00	100.00%
Total Salaries		21,311.60	20,891.01	211,696.80	208,826.77	271,500.00	59,803.20	22.03%
Benefits								
Social Security	4110	1,275.57	1,153.84	11,226.06	11,538.40	15,000.00	3,773.94	25.15%
Medicare	4111	298.33	303.84	2,976.57	3,038.40	3,950.00	973.43	24.64%
I.M.R.F.	4115	2,533.95	2,675.00	25,170.76	24,075.00	32,100.00	6,929.24	21.58%
Medical/Life Insurance	4120	3,047.26	3,083.33	26,963.40	27,749.97	37,000.00	10,036.60	27.12%
Supplemental Pensions	4135	276.90	300.00	2,492.40	2,700.00	3,600.00	1,107.60	30.76%
Total Benefits		7,432.01	7,516.01	68,829.19	69,101.77	91,650.00	22,820.81	24.90%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	1,111.50	1,800.00	2,400.00	1,288.50	53.68%
Dues and Subscriptions	4213	0.00	0.00	453.00	500.00	750.00	297.00	39.60%
Liability Insurance	4219	20,544.00	29,750.00	21,829.00	32,500.00	46,750.00	24,921.00	53.30%
Maintenance - Vehicles	4229	0.00	158.33	106.50	1,424.97	1,900.00	1,793.50	94.39%
Postage/Mailings	4233	(60.00)	0.00	900.00	0.00	0.00	(900.00)	0.00%
Printing and Forms	4235	0.00	216.67	51.50	1,950.03	2,600.00	2,548.50	98.01%
Supplies - Office	4253	0.00	37.50	21.10	337.50	450.00	428.90	95.31%
Training and Education	4263	0.00	41.67	510.00	375.03	500.00	(10.00)	(2.00)%
Travel/Meetings	4265	0.00	33.33	40.00	299.97	400.00	360.00	90.00%
Vehicle (Gas and Oil)	4273	121.53	166.25	1,307.02	1,496.25	1,995.00	687.98	34.48%
Total Materials and Supplies		20,605.53	30,603.75	26,329.62	40,683.75	57,745.00	31,415.38	54.40%
Contractual								
Consulting/Professional	4325	2,285.77	2,375.00	24,535.87	21,375.00	28,500.00	3,964.13	13.90%
Conslt/Prof Reimbursable	4328	4,036.75	4,208.33	38,538.67	37,874.97	50,500.00	11,961.33	23.68%
Total Contractual		6,322.52	6,583.33	63,074.54	59,249.97	79,000.00	15,925.46	20.16%
Total Expenditures		55,671.66	65,594.10	369,930.15	377,862.26	499,895.00	129,964.85	26.00%
Total		(55,671.66)	(65,594.10)	(369,930.15)	(377,862.26)	(499,895.00)	(129,964.85)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	24,978.67	37,184.60	384,472.71	371,846.00	483,400.00	98,927.29	20.46%
Overtime	4030	3,823.21	12,000.00	29,701.71	63,500.00	95,000.00	65,298.29	68.73%
<b>Total Salaries</b>		<u>28,801.88</u>	<u>49,184.60</u>	<u>414,174.42</u>	<u>435,346.00</u>	<u>578,400.00</u>	<u>164,225.58</u>	<u>28.39%</u>
<b>Benefits</b>								
Social Security	4110	3,213.19	4,670.42	38,778.18	42,033.78	56,045.00	17,266.82	30.80%
Medicare	4111	751.48	1,092.50	9,069.27	9,832.50	13,110.00	4,040.73	30.82%
I.M.R.F.	4115	7,015.13	8,458.33	73,551.86	76,124.97	101,500.00	27,948.14	27.53%
Medical/Life Insurance	4120	10,444.05	12,750.00	94,034.52	114,750.00	153,000.00	58,965.48	38.53%
Supplemental Pensions	4135	184.60	208.33	2,123.10	1,874.97	2,500.00	376.90	15.07%
<b>Total Benefits</b>		<u>21,608.45</u>	<u>27,179.58</u>	<u>217,556.93</u>	<u>244,616.22</u>	<u>326,155.00</u>	<u>108,598.07</u>	<u>33.30%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	37,127.33	45,000.00	46,556.81	63,172.00	72,672.00	26,115.19	35.93%
Maintenance - Building	4223	916.39	2,597.17	12,034.92	23,374.53	31,166.00	19,131.08	61.38%
Maintenance - Equipment	4225	928.82	1,754.17	16,452.33	15,787.53	21,050.00	4,597.67	21.84%
Maintenance - Vehicles	4229	1,179.00	1,916.67	17,314.45	17,250.03	23,000.00	5,685.55	24.71%
Postage/Mailings	4233	280.00	250.00	874.85	800.00	1,000.00	125.15	12.51%
Rent - Equipment	4243	1,650.92	500.00	16,412.57	20,500.00	25,500.00	9,087.43	35.63%
Supplies - Office	4253	730.37	191.67	1,662.43	1,725.03	2,300.00	637.57	27.72%
Supplies - Other	4257	3,979.54	350.00	34,767.35	34,100.00	35,500.00	732.65	2.06%
Small Tools & Equipment	4259	848.34	500.00	12,528.82	9,250.00	15,250.00	2,721.18	17.84%
Training and Education	4263	187.00	337.50	672.00	3,037.50	4,050.00	3,378.00	83.40%
Uniforms	4269	400.50	562.50	2,391.74	5,062.50	6,750.00	4,358.26	64.56%
Utilities (Elec,Gas,Wtr,Sewer)	4271	645.53	304.17	1,392.87	2,737.53	3,650.00	2,257.13	61.83%
Vehicle (Gas and Oil)	4273	3,338.90	4,779.17	51,574.18	43,012.53	57,350.00	5,775.82	10.07%
<b>Total Materials and Supplies</b>		<u>52,212.64</u>	<u>59,043.02</u>	<u>214,635.32</u>	<u>239,809.18</u>	<u>299,238.00</u>	<u>84,602.68</u>	<u>28.27%</u>
<b>Contractual</b>								
Consulting/Professional	4325	605.47	500.00	11,791.54	29,000.00	49,000.00	37,208.46	75.93%
Forestry	4350	42.94	0.00	25,136.78	36,960.00	36,960.00	11,823.22	31.98%
Street Light Oper & Maint.	4359	1,446.32	6,666.67	52,384.69	60,000.03	80,000.00	27,615.31	34.51%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,500.00	41,500.00	613.00	1.47%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	18,380.08	29,419.00	29,419.00	11,038.92	37.52%
Drainage Projects	4374	2,724.25	0.00	26,901.34	40,000.00	40,000.00	13,098.66	32.74%
Tree Trim/Removal	4375	0.00	25,000.00	11,479.00	90,500.00	99,490.00	88,011.00	88.46%
Total Contractual		4,818.98	32,166.67	186,960.43	327,379.03	376,369.00	189,408.57	50.33%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	146,455.32	0.00	0.00	(146,455.32)	0.00%
Crack Seal Program	4382	(15,350.26)	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment	4815	0.00	163,632.00	203,127.82	312,083.00	312,083.00	108,955.18	34.91%
Total Capital Outlay		(15,350.26)	163,632.00	349,583.14	312,083.00	312,083.00	(37,500.14)	(12.02)%
Total Expenditures		92,091.69	331,205.87	1,382,910.24	1,559,233.43	1,892,245.00	509,334.76	26.92%
Total		(92,091.69)	(331,205.87)	(1,382,910.24)	(1,559,233.43)	(1,892,245.00)	(509,334.76)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	10,008.45	32,967.14	331,512.12	329,671.40	428,573.00	97,060.88	22.64%
Salaries - Officers	4020	356,128.20	263,726.22	2,708,925.54	2,637,262.20	3,428,441.00	719,515.46	20.98%
Overtime	4030	31,553.68	50,000.00	420,728.26	400,983.00	500,983.00	80,254.74	16.01%
<b>Total Salaries</b>		<u>397,690.33</u>	<u>346,693.36</u>	<u>3,461,165.92</u>	<u>3,367,916.60</u>	<u>4,357,997.00</u>	<u>896,831.08</u>	<u>20.58%</u>
<b>Benefits</b>								
Social Security	4110	2,113.11	2,416.67	20,797.86	21,750.03	29,000.00	8,202.14	28.28%
Medicare	4111	4,321.03	4,583.33	40,166.27	41,249.97	55,000.00	14,833.73	26.97%
I.M.R.F.	4115	4,886.49	4,083.33	39,395.31	36,749.97	49,000.00	9,604.69	19.60%
Medical/Life Insurance	4120	35,733.37	40,250.00	311,142.72	362,250.00	483,000.00	171,857.28	35.58%
Police Pension	4130	8,383.17	0.00	1,184,870.13	1,174,292.00	1,174,292.00	(10,578.13)	(0.90)%
Supplemental Pensions	4135	3,623.55	4,400.00	37,993.30	39,600.00	52,800.00	14,806.70	28.04%
<b>Total Benefits</b>		<u>59,060.72</u>	<u>55,733.33</u>	<u>1,634,365.59</u>	<u>1,675,891.97</u>	<u>1,843,092.00</u>	<u>208,726.41</u>	<u>11.32%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	105.00	166.67	560.00	1,500.03	2,000.00	1,440.00	72.00%
Auxiliary Police	4203	1,275.00	2,000.00	1,522.70	5,100.00	9,600.00	8,077.30	84.13%
Boards and Commissions	4205	0.00	2,291.67	375.00	20,625.03	27,500.00	27,125.00	98.63%
Dues and Subscriptions	4213	45.00	395.42	2,170.00	3,558.78	4,745.00	2,575.00	54.26%
Investigation and Equipment	4217	1,309.91	5,228.25	16,676.03	47,054.25	62,739.00	46,062.97	73.41%
Liability Insurance	4219	141,484.40	171,800.00	180,059.13	209,050.00	252,800.00	72,740.87	28.77%
Maintenance - Building	4223	1,724.72	3,681.25	39,725.58	33,131.25	44,175.00	4,449.42	10.07%
Maintenance - Equipment	4225	0.00	1,291.67	8,128.24	11,625.03	15,500.00	7,371.76	47.55%
Maintenance - Vehicles	4229	4,872.20	3,166.67	39,809.83	28,500.03	38,000.00	(1,809.83)	(4.76)%
Postage/Mailings	4233	1,020.00	250.00	2,293.05	2,250.00	3,000.00	706.95	23.56%
Printing and Forms	4235	0.00	250.00	2,914.95	2,250.00	3,000.00	85.05	2.83%
Public Relations	4239	20.98	895.83	4,033.21	8,062.47	10,750.00	6,716.79	62.48%
Rent - Equipment	4243	102.88	550.00	1,109.54	4,950.00	6,600.00	5,490.46	83.18%
Supplies - Office	4253	612.74	625.00	4,738.26	5,625.00	7,500.00	2,761.74	36.82%
Training and Education	4263	0.00	2,084.58	13,632.00	18,761.22	25,015.00	11,383.00	45.50%
Travel/Meetings	4265	226.85	925.00	4,043.69	8,325.00	11,100.00	7,056.31	63.57%
Telephone	4267	800.31	1,199.00	10,964.91	10,791.00	14,388.00	3,423.09	23.79%
Uniforms	4269	1,567.33	5,957.08	27,844.54	53,613.72	71,485.00	43,640.46	61.04%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	1,000.00	2,339.85	9,000.00	12,000.00	9,660.15	80.50%
Vehicle (Gas and Oil)	4273	9,366.31	10,000.00	100,396.83	90,000.00	120,000.00	19,603.17	16.33%
Total Materials and Supplies		164,533.63	213,758.09	463,337.34	573,772.81	741,897.00	278,559.66	37.55%
Contractual								
Consulting/Professional	4325	84,517.00	29,167.92	349,101.42	262,511.28	350,015.00	913.58	0.26%
Dumeg/Fiat/Child Center	4337	0.00	2,186.67	26,610.00	19,680.03	26,240.00	(370.00)	(1.41)%
Contractual Services	4370	2,025.33	2,000.00	18,227.97	18,000.00	24,000.00	5,772.03	24.05%
Total Contractual		86,542.33	33,354.59	393,939.39	300,191.31	400,255.00	6,315.61	1.58%
Capital Outlay								
Equipment	4815	4,386.20	0.00	597,427.00	232,150.00	232,150.00	(365,277.00)	(157.34)%
Total Capital Outlay		4,386.20	0.00	597,427.00	232,150.00	232,150.00	(365,277.00)	(157.35)%
Total Expenditures		712,213.21	649,539.37	6,550,235.24	6,149,922.69	7,575,391.00	1,025,155.76	13.53%
Total		(712,213.21)	(649,539.37)	(6,550,235.24)	(6,149,922.69)	(7,575,391.00)	(1,025,155.76)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 1/1/2012 Through 1/31/2012**

		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	3,459.00	0.00	3,459.00	5,500.00	5,500.00	2,041.00	37.10%
Maintenance - Equipment	4225	103.87	1,458.33	4,266.80	13,124.97	17,500.00	13,233.20	75.61%
Maintenance - Grounds	4227	0.00	2,916.67	20,752.15	26,250.03	35,000.00	14,247.85	40.70%
Utilities (Elec,Gas,Wtr,Sewer)	4271	341.19	208.33	5,398.42	1,874.97	2,500.00	(2,898.42)	(115.93)%
Total Materials and Supplies		3,904.06	4,583.33	33,876.37	46,749.97	60,500.00	26,623.63	44.01%
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	399,000.00	399,000.00	399,000.00	0.00	0.00%
Total Debt Service		0.00	0.00	399,000.00	399,000.00	399,000.00	0.00	0.00%
Total Expenditures		3,904.06	4,583.33	432,876.37	445,749.97	459,500.00	26,623.63	5.79%
Total		(3,904.06)	(4,583.33)	(432,876.37)	(445,749.97)	(459,500.00)	(26,623.63)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,506.01	33,384.60	359,101.03	333,846.04	434,000.00	74,898.97	17.25%
Overtime	4030	2,492.85	9,000.00	21,855.48	41,500.00	68,000.00	46,144.52	67.85%
<b>Total Salaries</b>		<u>34,998.86</u>	<u>42,384.60</u>	<u>380,956.51</u>	<u>375,346.04</u>	<u>502,000.00</u>	<u>121,043.49</u>	<u>24.11%</u>
<b>Benefits</b>								
Social Security	4110	2,061.88	2,708.33	22,684.24	24,374.97	32,500.00	9,815.76	30.20%
Medicare	4111	482.20	632.67	5,304.93	5,694.03	7,592.00	2,287.07	30.12%
I.M.R.F.	4115	3,455.05	4,991.67	34,906.97	44,925.03	59,900.00	24,993.03	41.72%
Medical/Life Insurance	4120	6,094.52	8,333.33	59,031.72	74,999.97	100,000.00	40,968.28	40.96%
Supplemental Pensions	4135	276.90	200.00	2,769.30	1,800.00	2,400.00	(369.30)	(15.38)%
<b>Total Benefits</b>		<u>12,370.55</u>	<u>16,866.00</u>	<u>124,697.16</u>	<u>151,794.00</u>	<u>202,392.00</u>	<u>77,694.84</u>	<u>38.39%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	114,724.54	145,000.00	129,091.41	167,141.00	174,141.00	45,049.59	25.86%
Maintenance - Building	4223	2,538.14	2,622.58	13,428.36	23,603.22	31,471.00	18,042.64	57.33%
Maintenance - Equipment	4225	59.08	633.33	3,382.07	5,699.97	7,600.00	4,217.93	55.49%
Maintenance - Water System	4231	3,072.21	10,833.33	91,662.38	97,499.97	130,000.00	38,337.62	29.49%
Postage/Mailings	4233	40.00	250.00	262.96	750.00	1,000.00	737.04	73.70%
Quality Control	4241	561.56	1,730.17	4,425.76	15,571.53	20,762.00	16,336.24	78.68%
Service Charge	4251	20,833.34	20,833.33	187,500.06	187,499.97	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	0.00	570.83	1,350.00	5,137.47	6,850.00	5,500.00	80.29%
Training and Education	4263	150.00	195.83	618.00	1,762.47	2,350.00	1,732.00	73.70%
Telephone	4267	598.89	866.67	5,783.68	7,800.03	10,400.00	4,616.32	44.38%
Uniforms	4269	300.49	279.17	1,353.07	2,512.53	3,350.00	1,996.93	59.60%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,555.45	3,875.00	28,973.14	34,875.00	46,500.00	17,526.86	37.69%
Vehicle (Gas and Oil)	4273	1,158.72	1,500.00	15,911.75	13,500.00	18,000.00	2,088.25	11.60%
<b>Total Materials and Supplies</b>		<u>147,592.42</u>	<u>189,190.24</u>	<u>483,742.64</u>	<u>563,353.16</u>	<u>702,424.00</u>	<u>218,681.36</u>	<u>31.13%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,112.50	0.00	10,012.50	13,350.00	13,350.00	100.00%
Leak Detection	4326	552.50	1,491.67	1,640.00	13,425.03	17,900.00	16,260.00	90.83%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	2,573.24	12,694.00	107,591.56	114,246.00	152,328.00	44,736.44	29.36%
DuPage Water Commission	4340	0.00	228,767.42	1,472,000.31	2,058,906.78	2,745,209.00	1,273,208.69	46.37%
Total Contractual		3,125.74	244,065.59	1,591,231.87	2,206,590.31	2,938,787.00	1,347,555.13	45.85%
Capital Outlay								
Equipment	4815	0.00	895.83	9,975.00	8,062.47	10,750.00	775.00	7.20%
Water Meter Purchases	4880	0.00	2,083.33	10,279.06	18,749.97	25,000.00	14,720.94	58.88%
Total Capital Outlay		0.00	2,979.16	20,254.06	26,812.44	35,750.00	15,495.94	43.35%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	307,673.76	307,674.00	307,674.00	0.24	0.00%
Total Debt Service		0.00	0.00	307,673.76	307,674.00	307,674.00	0.24	0.00%
Total Expenditures		198,087.57	495,485.59	2,908,556.00	3,631,569.95	4,689,027.00	1,780,471.00	37.97%
Total		(198,087.57)	(495,485.59)	(2,908,556.00)	(3,631,569.95)	(4,689,027.00)	(1,780,471.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	225,000.00	225,000.00	300,000.00	75,000.00	25.00%
Total Salaries		25,000.00	25,000.00	225,000.00	225,000.00	300,000.00	75,000.00	25.00%
Materials and Supplies								
Road Material	4245	2,477.29	2,500.00	22,087.02	29,530.00	34,530.00	12,442.98	36.03%
Salt	4249	(2,531.17)	90,000.00	184,069.23	140,000.00	235,500.00	51,430.77	21.83%
Supplies - Other	4257	0.00	833.33	4,282.03	7,499.97	10,000.00	5,717.97	57.17%
Pavement Striping	4261	0.00	0.00	5,776.84	6,000.00	6,000.00	223.16	3.71%
Total Materials and Supplies		(53.88)	93,333.33	216,215.12	183,029.97	286,030.00	69,814.88	24.41%
Capital Outlay								
Ditch Projects	4376	2,531.17	0.00	25,744.95	0.00	0.00	(25,744.95)	0.00%
Equipment	4815	0.00	0.00	25,849.58	0.00	0.00	(25,849.58)	0.00%
Total Capital Outlay		2,531.17	0.00	51,594.53	0.00	0.00	(51,594.53)	0.00%
Total Expenditures		27,477.29	118,333.33	492,809.65	408,029.97	586,030.00	93,220.35	15.91%
Total		(27,477.29)	(118,333.33)	(492,809.65)	(408,029.97)	(586,030.00)	(93,220.35)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 1/1/2012 Through 1/31/2012**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 1/1/2012 Through 1/31/2012**

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

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,766.00	0.00	71,629.50	0.00	0.00	(71,629.50)	0.00%
Total Salaries		22,766.00	0.00	71,629.50	0.00	0.00	(71,629.50)	0.00%
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	150.00	0.00	0.00	(150.00)	0.00%
Telephone	4267	0.00	0.00	2,100.45	0.00	0.00	(2,100.45)	0.00%
Total Materials and Supplies		0.00	0.00	2,250.45	0.00	0.00	(2,250.45)	0.00%
Contractual								
Audit	4320	0.00	0.00	2,375.00	0.00	0.00	(2,375.00)	0.00%
Data Processing	4336	0.00	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total Contractual		0.00	0.00	2,878.15	0.00	0.00	(2,878.15)	0.00%
Total Expenditures		22,766.00	0.00	76,758.10	0.00	0.00	(76,758.10)	0.00%
Total		(22,766.00)	0.00	(76,758.10)	0.00	0.00	76,758.10	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 1/1/2012 Through 1/31/2012**

		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	2,640.00	0.00	362,976.29	456,400.00	456,400.00	93,423.71	20.46%
Sidewalk Replacement Program	4380	0.00	0.00	61,677.45	79,300.00	79,300.00	17,622.55	22.22%
Crack Seal Program	4382	15,350.26	0.00	72,050.26	74,250.00	74,250.00	2,199.74	2.96%
Curb & Gutter Replacement Prog	4383	0.00	0.00	323,827.84	341,450.00	341,450.00	17,622.16	5.16%
Street Reconstruction/Rehab	4855	0.00	0.00	1,237,076.36	1,234,928.00	1,234,928.00	(2,148.36)	(0.17)%
Total Capital Outlay		17,990.26	0.00	2,057,608.20	2,186,328.00	2,186,328.00	128,719.80	5.89%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	201,568.76	200,770.00	200,770.00	(798.76)	(0.39)%
Total Debt Service		0.00	0.00	201,568.76	200,770.00	200,770.00	(798.76)	(0.40)%
Total Expenditures		17,990.26	0.00	2,259,176.96	2,387,098.00	2,387,098.00	127,921.04	5.36%
Total		(17,990.26)	0.00	(2,259,176.96)	(2,387,098.00)	(2,387,098.00)	(127,921.04)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 1/1/2012 Through 1/31/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	500.00	104,375.00	104,500.00	104,500.00	125.00	0.11%
Total Debt Service		0.00	500.00	104,375.00	104,500.00	104,500.00	125.00	0.12%
Total Expenditures		0.00	500.00	104,375.00	104,500.00	104,500.00	125.00	0.12%
Total		0.00	(500.00)	(104,375.00)	(104,500.00)	(104,500.00)	(125.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**January 31, 2012**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,378,430.40
02	Water Fund	\$ 1,395,381.35
03	MFT Fund	\$ 71,055.94
05	Impact Fees Fund	\$ 12,986.78
10	Special Service Area Tax Fund	\$ 11,509.84
11	Drug Forfeiture Fund	\$ 13,516.46
12	Water Depreciation Fund	\$ 78,476.75
15	D.A.D.C. Fund	\$ 505,444.32
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,449.93
21	Road Improvement Fund	\$ 5,924.67
25	Capital Improvement Fund	\$ 1,876,647.87
35	Debt Service Fund	\$ 4,164.83
	<b>TOTAL</b>	<b><u>\$ 5,364,015.01</u></b>

*Prior Month Cash Balance*          **\$ 5,364,507.24**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 11,724.11
Republic Bank Now Account - 1.51%	\$ 5,222,057.79
Republic Bank Operating Account	\$ 116,703.83
Republic Bank Payroll Account - Zero Balance Acct	\$ (38,539.48)
Illinois Funds Money Market Account - .097%	\$ 21.50
IMET Investment Fund - .28%	\$ 52,047.26
	<b>TOTAL</b>
	<b><u>\$ 5,364,015.01</u></b>

**Market Value**  
**\$ 6,001,704**

Wells Fargo Collateral Statement

**AGENDA MEMO**  
**City Council Meeting**  
**February 21, 2012**

**ISSUE STATEMENT**

Consideration of a motion to approve the use of the right half of the following streets for the *Darien Dash* which begins at the northwest corner of Darien Community Park and proceed as follows:

5K Run - 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street; west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to northwest corner of Darien Community Park with access for emergency vehicles and local traffic at all times; AND

1 Mile Walk – 71<sup>st</sup> Street to Richmond Avenue; north on Richmond Avenue to Maple Lane; east on Maple Lane to Bentley Avenue; south on Bentley Avenue to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to northwest corner of Darien Community Park with access for emergency vehicles and local traffic at all times.

10K Race – 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street, west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 72<sup>nd</sup> Street; west on 72<sup>nd</sup> Street to Richmond Avenue, south on Richmond Avenue to Seminole Drive; north on Seminole to Wilmette Avenue, north on Wilmette to 67<sup>th</sup> Street, east on 67<sup>th</sup> to Alabama Avenue, south on Alabama to Chestnut Lane, west on Chestnut to path connecting to Bentley Avenue, south on Bentley to 71<sup>st</sup> Street, east on 71<sup>st</sup> to finish line at northwest corner of Darien Community Park.

**BACKUP**

**BACKGROUND HISTORY**

The City Council is requested to review a motion to approve temporary street closures and police service for the Darien Chamber of Commerce *Annual Darien Dash*, a 10K/5K Run/1 Mile Walk, on Sunday, May 20th, 2012 beginning at 8:00 A.M. This motion also gives authorization to the Chief of Police to finalize details for the *12th Annual Darien Dash* with the Darien Chamber of Commerce.

In 2011, the Chamber of Commerce added a 10K run to this annual event. The proposed route for the 10K will require additional police staffing and the closure of 67<sup>th</sup> Street between Cass Avenue and Clarendon Hills Road for several hours. This closure may require additional signage, barricades and expense to the City for police and public work services.

**STAFF/COMMITTEE RECOMMENDATION**

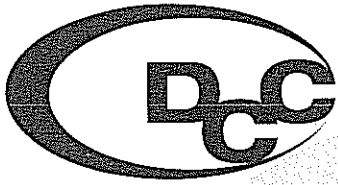
Staff recommends approval of the request from the Darien Chamber of Commerce through the partial closure of certain streets to facilitate the safety and efficient operation of the *Annual Darien Dash*. As part of the approval, the Darien Chamber of Commerce will be required to cover the costs associated with the expansion of the Darien Dash to a 10K run. The Chamber has also will also be required to communicate with affected residents along the Dash route.

**ALTERNATE CONSIDERATION**

Not approve the motion at this time.

**DECISION MODE**

This item will be on the February 21, 2012, City Council Agenda for formal consideration.



**Darien Chamber of Commerce**

1702 Plainfield Road  
Darien, Illinois 60561  
630.968.0004 fax 630.968.2474

January 20, 2012

JoAnne Ragona  
City Clerk  
City of Darien  
1702 Plainfield Road  
Darien, IL 60561

Dear JoAnne:

On behalf of the Darien Dash Organizing Committee, I would like to request approval to hold the 12th Annual Darien Dash 5k Run/1Mile Walk, on Sunday, May 20, 2012 at 8:00am.

Attached are street maps with the course layout for the 10K, 5K and 1 Mile races.

We request approval to use the right half of the involved streets for the Darien Dash. The 10K race will begin at the northwest corner of Darien Community Park and will proceed along the following route: 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street, west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 72<sup>nd</sup> Street; west on 72<sup>nd</sup> Street to Richmond Avenue, south on Richmond Avenue to Seminole Drive, north on Seminole to Wilmette Ave, north on Wilmette to 67<sup>th</sup> Street, east on 67<sup>th</sup> to Alabama Ave., south on Alabama to Chestnut Lane, west on Chestnut to path connecting to Bentley Avenue, south on Bentley to 71<sup>st</sup> Street, east on 71<sup>st</sup> to finish line at northwest corner of Darien Community Park.

The 5K race will begin at the northwest corner of Darien Community Park and will proceed along the following route: 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street, west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to the northwest corner of Darien Community Park.

The 1-mile run/walk will proceed along the following route: 71<sup>st</sup> Street to Richmond; north on Richmond to Maple; east on Maple to Bentley; south on Bentley to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to northwest corner of Darien Community Park.

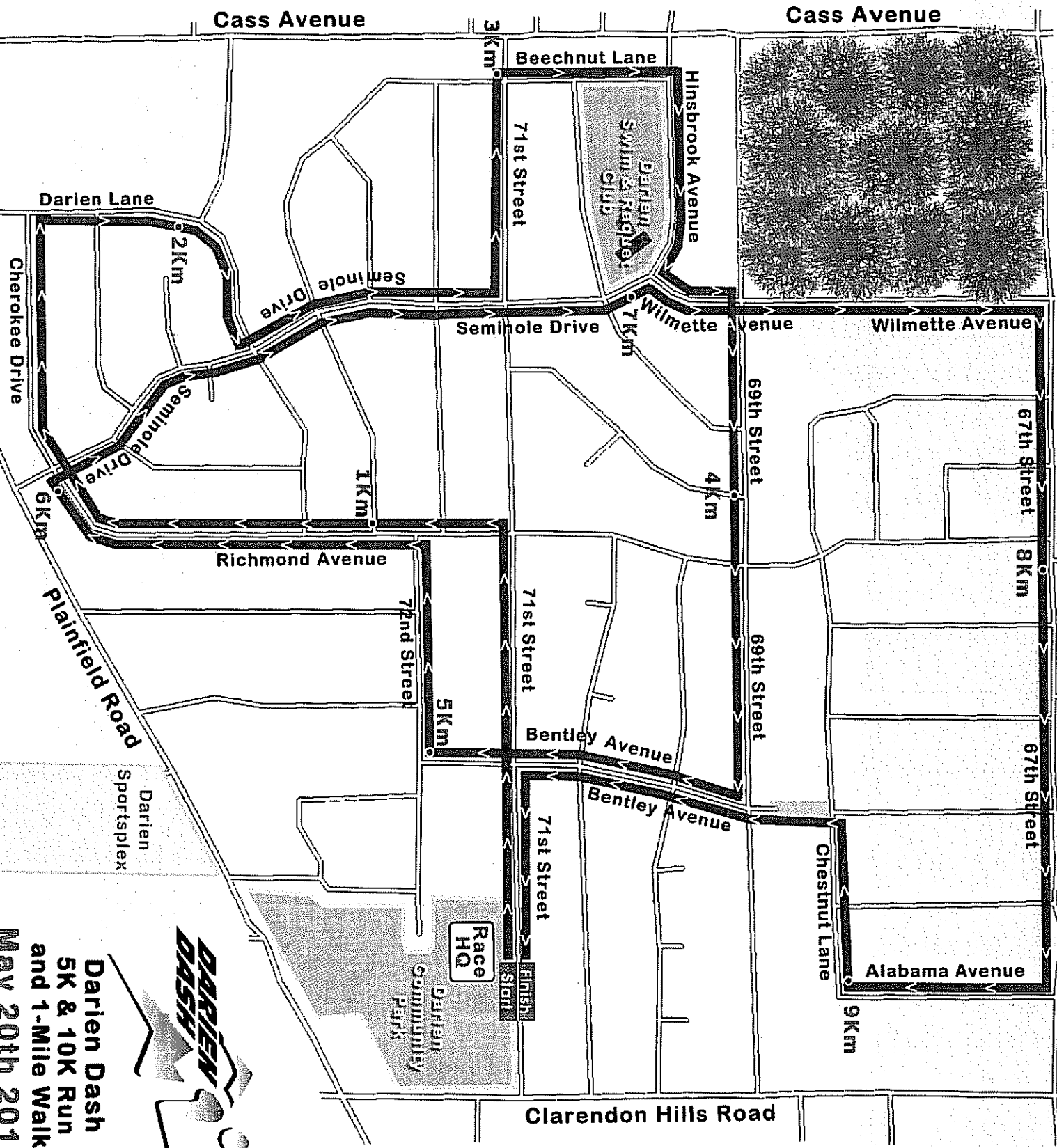
In order to ensure the safety of the runners, we also request the Darien Police Department to redirect traffic away from the race course. Since the race is on a Sunday morning, we would not expect heavy traffic during the run.

Sincerely,



Clare Bongiovanni  
President & CEO

Attachment (2 maps)



**MAY 20th 2012**  
**Darien Dash**  
**5K & 10K Run**  
**and 1-Mile Walk**



Cass Avenue

Cass Avenue

Darien  
Swim & Racquet  
Club

Richmond  
Avenue

71st Street

Maple Lane

71st Street

Race  
HQ

Darien  
Community  
Park

Clarendon Hills Road

Plainfield Road

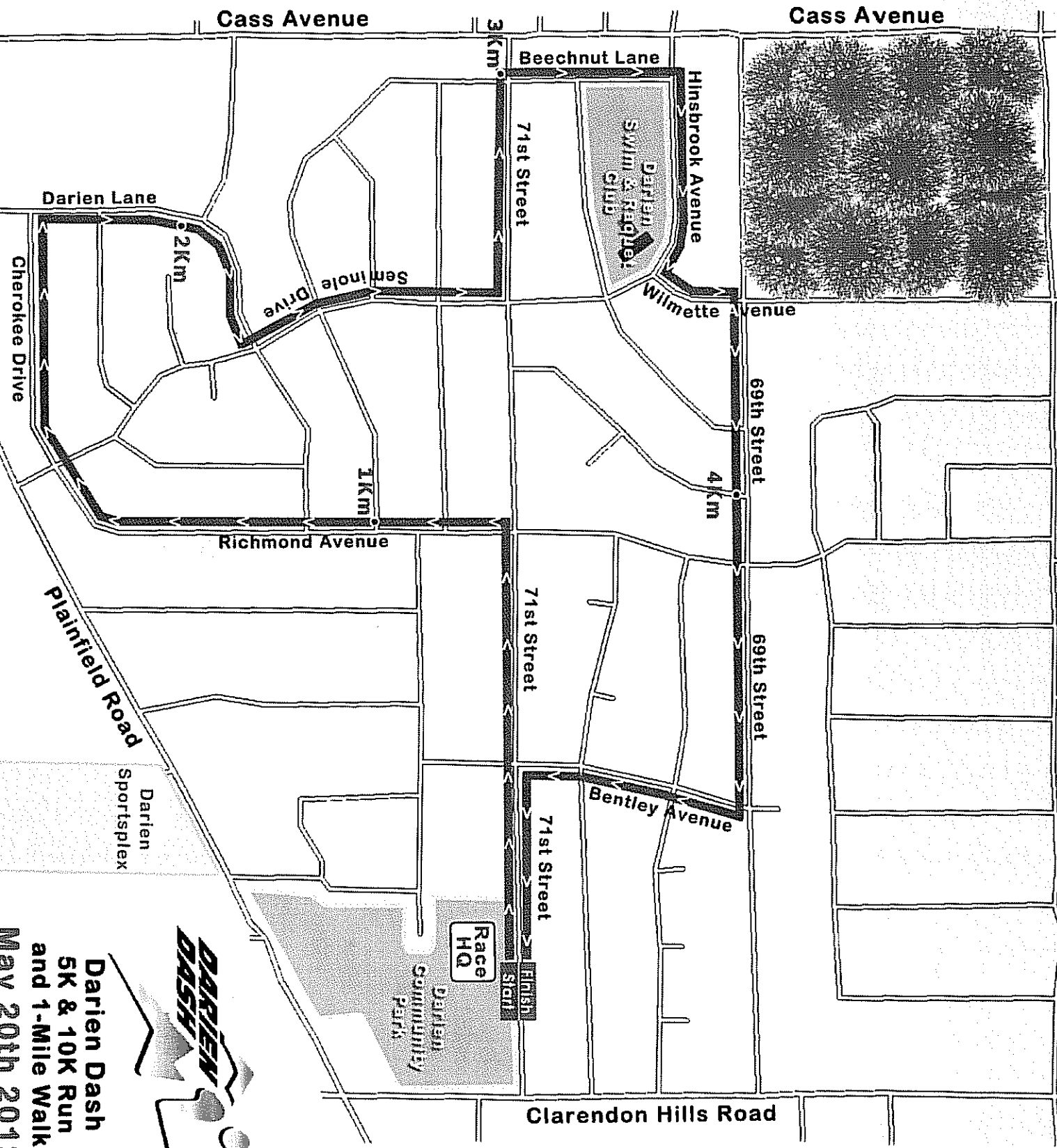
Darien  
Sportsplex



Darien Dash  
5K & 10K Run  
and 1-Mile Walk

May 20th 2012





**Darien Dash**  
**5K & 10K Run**  
**and 1-Mile Walk**

**May 20th 2012**

-  
-  
**AGENDA MEMO**  
**City Council**  
**February 21, 2012**

**ISSUE STATEMENT**

An ordinance amending Title 6C “Water Division” by adding new Chapter 5, Regulation of Potable Water Supply Wells.

**ORDINANCE****BACKGROUND/HISTORY**

In an effort to complete the required environmental cleanup known as the BP Amoco site located at the northeast corner of Plainfield Road and Cass Avenue, P.I.N.09-27-300-013, and currently owned by the City of Darien. The City is required to pass an ordinance restricting potable wells to the adjacent site due to potential of volatile organic chemicals that may affect the groundwater supply. The ordinance mandates that no groundwater wells may be installed within the specified parameters as per proposed Groundwater Ordinance map dated February 9, 2012, see [Attachment A](#) and map dated February 10, 2012, see [Attachment B](#).

The Staff has reviewed the properties adjacent to the radius site and there are no active wells.

**COMMITTEE RECOMMENDATION**

The Administrative Finance Committee recommends approving this ordinance.

**ALTERNATE CONSIDERATION**

Not approving the resolution would be an alternate consideration.

**CITY OF DARIEN**  
**DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE  
AMENDING TITLE  
6C, "WATER  
DIVISION," BY  
ADDING NEW  
CHAPTER 5,  
"REGULATION OF  
POTABLE WATER  
SUPPLY WELLS IN A  
DESIGNATED AREA  
OF THE CITY OF  
DARIEN, ILLINOIS",  
THERE TO**

---

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

**THIS 21<sup>st</sup> DAY OF FEBRUARY, 2012.**

---

**Published  
in  
pamphlet  
form  
by  
authority  
of  
the  
Mayor  
and  
City  
Council  
of  
the  
City  
of  
Darien,  
DuPage  
County,  
Illinois,  
this  
\_\_\_\_ day  
of  
\_\_\_\_\_,  
2012.**

**AN ORDINANCE AMENDING TITLE 6C, "WATER DIVISION," BY  
ADDING NEW CHAPTER 5, "REGULATION OF POTABLE WATER  
SUPPLY WELLS IN A DESIGNATED AREA  
OF THE CITY OF DARIEN, ILLINOIS", THERETO**

**WHEREAS**, the City of Darien is a home rule unit of government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, certain properties in the City have been used over a period of time for commercial/industrial purposes; and

**WHEREAS**, because of said use, concentration of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set

forth in 35 Illinois Administrative Code 620, or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

**WHEREAS**, the City desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents within five hundred thirty feet (530') from the boundaries of the property legally described in [Exhibit A](#), attached hereto and made a part hereof with a common address of 7533 South Cass Avenue in the City of Darien, Illinois.

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

**SECTION 1:** Title 6C, "Water Division," of the City of Darien City Code, as amended, is hereby further amended by adding new Chapter 5, "Regulation of Potable Water Supply Wells in a Designated Area of the City of Darien, Illinois," to read as follows:

#### CHAPTER 5

### REGULATION OF POTABLE WATER SUPPLY WELLS IN A DESIGNATED AREA

#### SECTION:

- 6C-5-1: Title
- 6C-5-2: Definitions
- 6C-5-3: Use of Groundwater As A Potable Water Supply Prohibited
- 6C-5-4: Penalty

6C-5-1: **TITLE:** This Chapter shall be known as *REGULATION OF POTABLE WATER SUPPLY WELLS IN A DESIGNATED AREA*.

6C-5-2: **DEFINITIONS:** As used herein, the following terms shall have the meanings hereinafter ascribed to each term:

**PERSON:** Any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

**POTABLE WATER:** Any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

6C-5-3: **USE OF GROUND WATER AS A POTABLE WATER SUPPLY**

**PROHIBITED:** The use or attempt to use groundwater as a potable water supply within the corporate limits of the City of Darien within five hundred thirty feet (530') from the boundaries of the property commonly known as 7533 South Cass Avenue which is legally described in **Exhibit A** (attached hereto and made a part hereof), by installing or drilling of wells or by any other method is hereby prohibited. This prohibition expressly includes the City of Darien and any other unit of local government.

6C-5-4: **PENALTY:** Any person violating the provisions of this Chapter shall be subject to a fine of not less than Seventy-Five Dollars (\$75.00) nor more than Seven Hundred Fifty Dollars (\$750.00) for each such violation. A separate violation shall be deemed committed on each day during or on which a violation occurs or continues.

**SECTION 2: Repealer.** Any ordinance or part of any ordinance that conflicts with the provisions of this Ordinance is hereby repealed insofar as it is in conflict with this Ordinance.

**SECTION 3: Severability.** If any provision of this Ordinance or its application to any person or under any circumstances is adjudicated invalid of a court having competent jurisdiction, such adjudication shall not affect the validity of the Ordinance as a whole or any portion not adjudicated invalid.

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

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 21<sup>st</sup> day of February, 2012.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,**  
this 21<sup>st</sup> day of February, 2012.

---

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

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JOANNE E. RAGONA, CITY CLERK

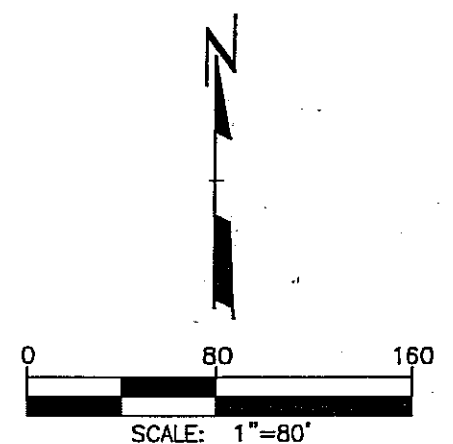
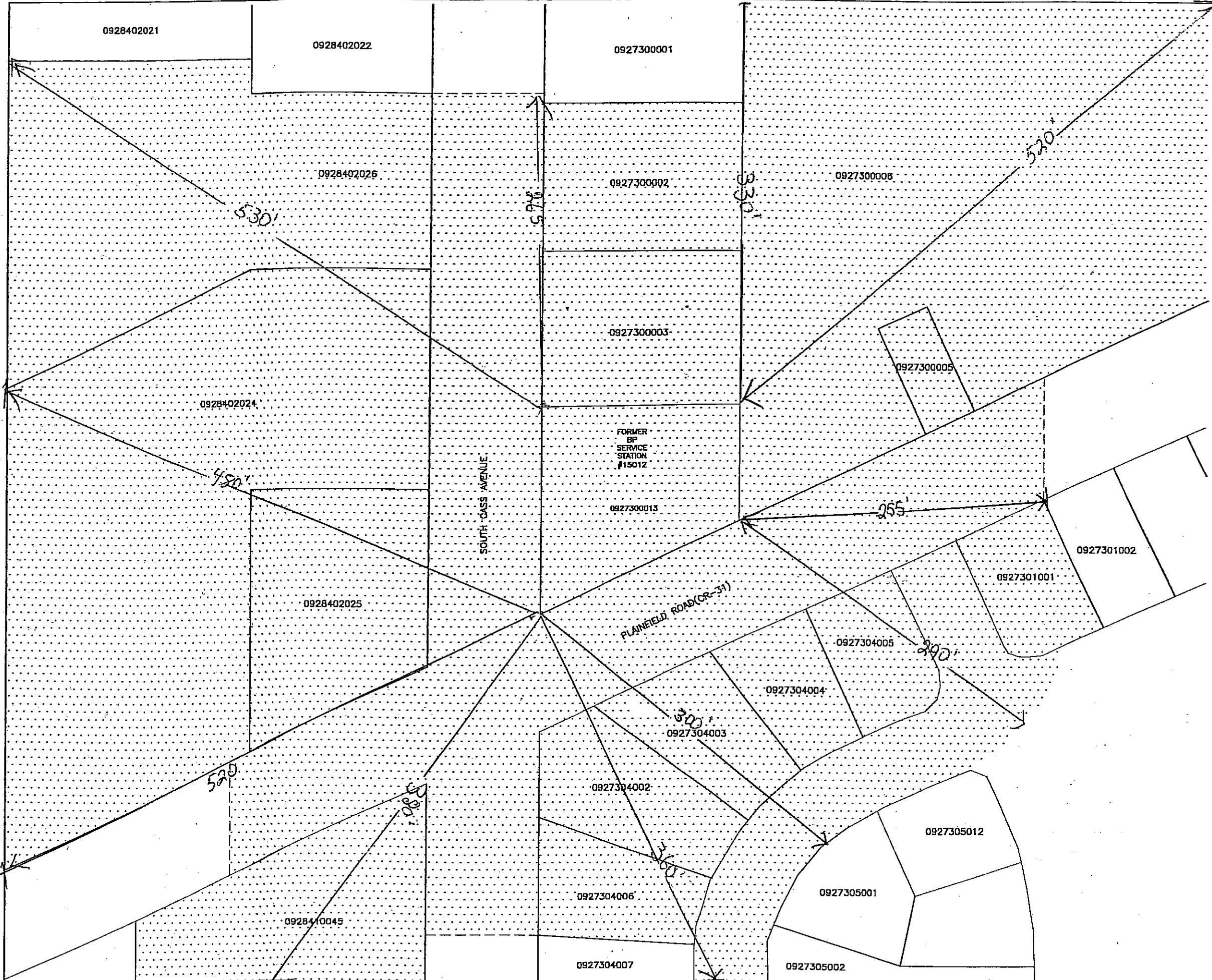
APPROVED AS TO FORM:

---

CITY ATTORNEY

LEGEND

- PROPERTY BOUNDARY
- ▤ PROPOSED AREA OF LIMITED GROUNDWATER ORDINANCE



**FIGURE 1**  
 FORMER BP SERVICE STATION NO. 15012  
 7533 SOUTH CASS AVENUE  
 DARIEN, ILLINOIS

**PROPOSED GROUNDWATER  
 ORDINANCE MAP**

**PARSONS**  
 DESIGN \* RESEARCH \* PLANNING

02/9/2012





1 inch = 300 feet

# Attachment B



530' BUFFER

Path: N:\DARIEN\95323H103\MISC\GIS\EXHIBITS\Groundwater Ordinance Map.mxd

CLIENT: **VILLAGE OF DARIEN**

TITLE: **GROUNDWATER ORDINANCE MAP**

PROJ. NO. 95-323H103

DATE: 02-10-12

SHEET 1 OF 1

DRAWING NO.

**CB** CHRISTOPHER B. BURKE ENGINEERING, LTD.  
 9575 W. Higgins Road, Suite 600 · Rosemont, Illinois 60018 · (847) 823-0500



DSGN.		SCALE:	1" = 300'
DWN.		USER:	DWALTERS
CHKD.		PLOT DATE:	2/10/2012
FILE NAME:	Groundwater Ordinance Map		

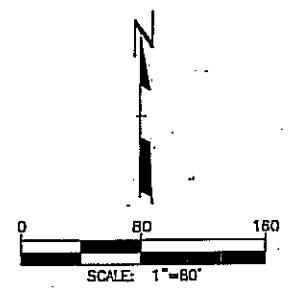
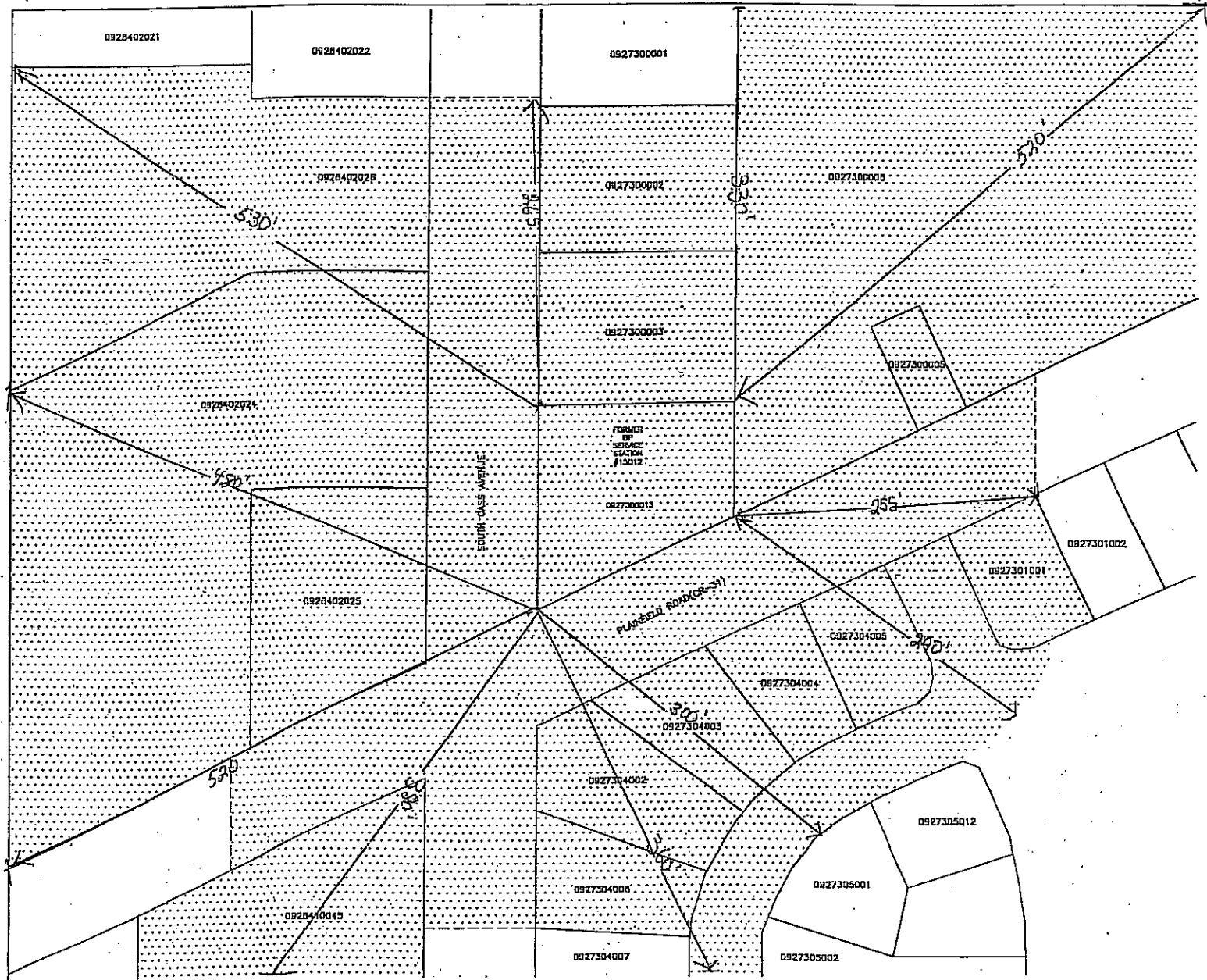
**EXH**



# EXHIBIT A

## LEGEND

-  PROPERTY BOUNDARY
-  PROPOSED AREA OF LIMITED GROUNDWATER ORDINANCE



**FIGURE 1**  
 FORMER BP SERVICE STATION NO. 15012  
 7533 SOUTH CASS AVENUE  
 DARIEN, ILLINOIS

**PROPOSED GROUNDWATER  
 ORDINANCE MAP**

**PARSONS** 02/9/2012  
 DESIGN • RESEARCH • PLANNING

**AGENDA MEMO**  
**City Council**  
**February 21, 2012**

**ISSUE STATEMENT**

A motion authorizing the urgent maintenance repairs of the weir located within the Sawmill Creek tributary, located within the rear yards of Farmingdale Drive and Dorchester Lane (7700 block), at a total cost not to exceed \$40,000.

**BACKGROUND**

In September of 2011, staff had identified that the existing fabriform weir has collapsed and is in disrepair. See [Attachment A](#). The fabriform is a concrete product that was poured in place in the form of pillows in 1986 and serves as a break from upstream storm water flow through the Sawmill Creek tributary. The collapse and the holes are a direct cause from a 10-inch abandoned farmer’s field tile pipe that was discovered underneath the fabriform. The abandoned pipe was not properly abandoned, therefore allowing storm water to enter the pipe upstream and cause undermining of the fabriform weir.

The staff has recently reviewed the as-built plan on file and has completed the following field work:

- Jetting and Locating the Pipe
- Video Taping
- Exploratory Excavation
- Sealing the Abandoned Pipe

The staff and City Engineer have researched alternative products to replace the fabriform and have determined that the most economical and permanent solution would be a Rip Rap Stone. The construction would be performed by staff along with specified outsourced services and material as per the attached summary labeled as [Attachment B](#). The scope of the maintenance would include the following:

- Removal of the Existing Fabriform
- Installation of a Geotextile Blanket
- Placement of 6-12-inch Rip Rap Stone
- Restoration

The repair is considered maintenance and the City Engineer has confirmed that no additional permitting is required by any outside agencies, see [Attachment C](#).

The competitive quotes for the materials required are currently on file and were approved on February 7, 2011 for the FY 11/12 Budget. The competitive quotes secured pricing until April 30, 2012. Staff recommends that the maintenance be completed prior to the spring rains as to avoid downstream sedimentation buildup and to eliminate the safety hazard. While the proposed item has not been budgeted funding of the expenditure is available and would be allocated from the following Capital Projects – Storm Water/Ditch Projects line item:

ACCOUNT	ACCOUNT	FY 11/12	EXPENDITURE	PROPOSED	PROPOSED
---------	---------	----------	-------------	----------	----------

<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>TO DATE</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>
25-35-4376	STORM WATER/DITCH PROJECTS	\$456,400	\$ 362,976.29	\$ 40,000	\$ 53,423.71

### **COMMITTEE RECOMMENDATION**

A motion authorizing the urgent maintenance repairs of the weir located within the Sawmill Creek tributary, south of Walnut, between Farmingdale Drive and Dorchester Lane within the 7700 block, at a total cost not to exceed \$40,000.00.

### **ALTERNATE CONSIDERATION**

Not complete the work and forward the project for FY12/13 funding consideration.

### **DECISION MODE**

This item will be placed on the February 21, 2012, City Council agenda for formal approval.

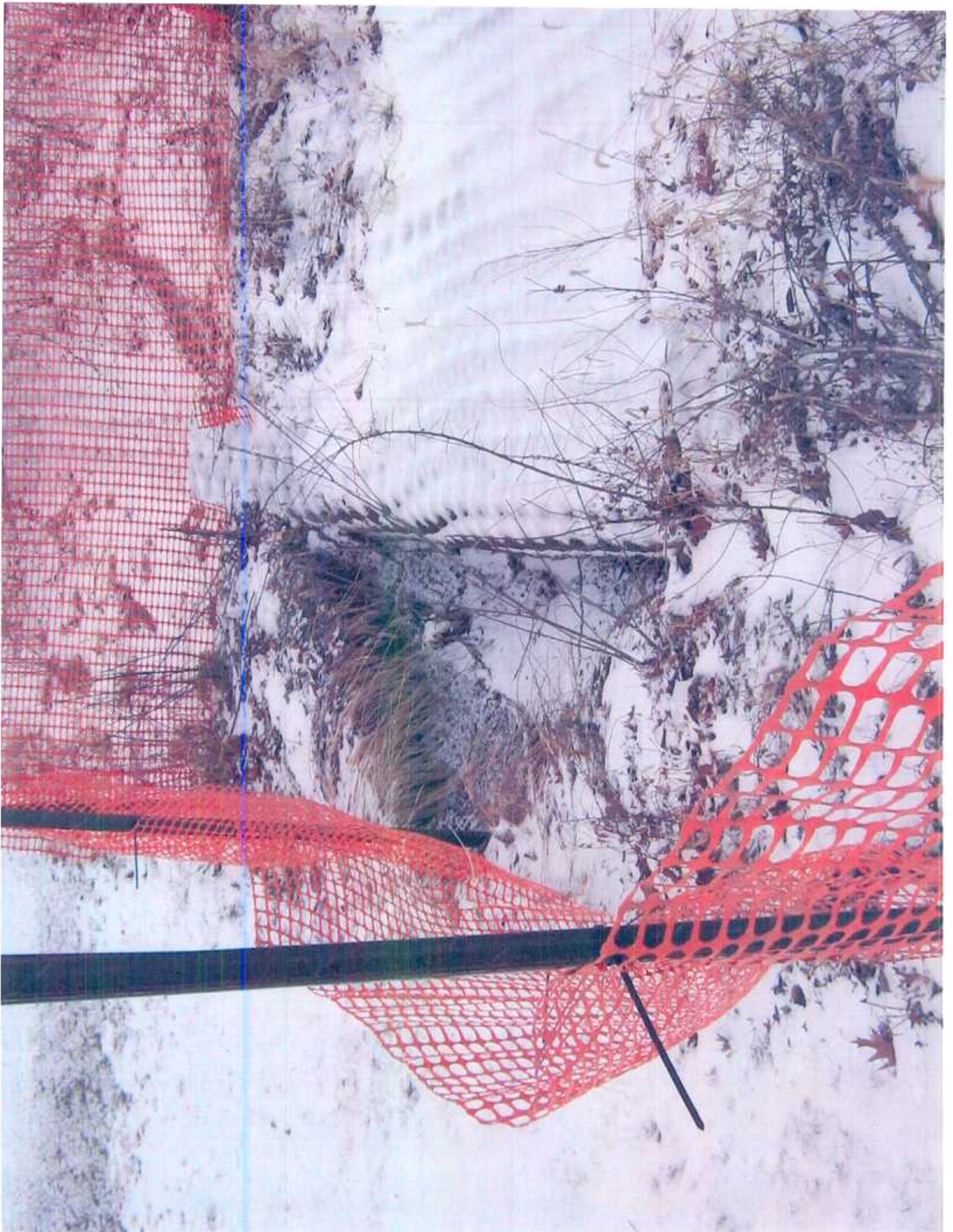


























JOB LOCATION	Farmingdale Sawmill Creek Fabriform Repair				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
GEOTEXTILE FABRIC	450	SQ YD	\$ 2.00	\$ 900.00	-
TOP SOIL-MATERIAL	69	CUBIC YARD	\$ 13.00	\$ 897.00	-
TOTAL LENGTH (FT)=	300				-
WIDTH (FT)=	25				-
AREA (CY)=	69				
TOP SOIL-INSTALLED	69	CUBIC YARD	\$ 22.50	\$ 1,552.50	-
TOTAL LENGTH (FT)=	300				
WIDTH (FT)=	25				
AREA (CY)=	69				
SOD-INSTALLED	833	SQUARE YARD	\$ 3.50	\$ 2,915.50	-
TOTAL LENGTH (FT)=	300				-
WIDTH (FT)=	25				
AREA (SF)=	7500				
STONE GRADE PGE 12-INCH	420	TON	\$ 32.25	\$ 13,545.00	-
TOTAL LENGTH (FT)=	500				
WIDTH (FT)=	3				
AREA (SY)=	167				
STONE GRADE PGE 6-INCH	140	TON	\$ 32.25	\$ 4,515.00	-
TOTAL LENGTH (FT)=	250				
WIDTH (FT)=	2				
AREA (SY)=	56				-
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	
DUMP FEES	44	PER LOAD	\$ 55.00	\$ 2,420.00	
TOTAL LENGTH (FT)=	500		\$ -		-
WIDTH (FT)=	20				-
AREA (CY)=	556				
DUMP FEES-SOD CONTAMINATED SPOILS	1	PER LOAD	\$ 100.00	\$ 100.00	-
TOTAL LENGTH (FT)=	200				-
WIDTH (FT)=	15				-
AREA (CY)=	167				
TRUCKING	46	HOURLY	\$ 80.00	\$ 3,680.00	-
SUB-TOTAL COST				\$ 32,525.00	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 3,252.50	EACH	10% of Subtotal	\$ 3,252.50	-
SUB-TOTAL COST				\$ 35,777.50	
SUB TOTAL COST				\$ 35,777.50	
CONTINGENCY	1	LUMP SUM	\$ 5,000.00	\$ 5,000.00	
TOTAL COST				\$ 40,777.50	
DIFFERENCE					
<b>TOTAL ESTIMATE-BUDGET</b>				<b>\$ 40,000.00</b>	

**MEMORANDUM**

January 20, 2012

TO: Dan Gombac

FROM: Daniel L. Lynch, PE, CFM

SUBJECT: Dorchester – Sawmill Creek  
(CBBEL Project No. 95-323 H103)

As we have discussed, I met with Clayton Heffter of DuPage County Stormwater Division on January 5, 2012 to discuss replacing the deteriorated Fabriform with riprap. Clayton and I agreed that this is considered a maintenance project because we would be replacing one hard armor technique with another. We should make sure we fully document that we are not increasing the footprint with either a survey, or photos and dimensioned sketches. Appropriate erosion control protection should be in place during construction and we recommend that a buffer of native vegetation on the east side of the riprap should be incorporated into the restoration.

If you have any questions, please do not hesitate to contact me.



## **AGENDA MEMO**

**City Council**

**February 21, 2012**

### **Issue Statement**

Approval of a resolution declaring a default and demanding payment under a certain letter of credit for the bituminous base repair, and the final bituminous surface course for the Darien Pathway Subdivision in the amount of \$28,970.91.

**RESOLUTION**

**BACKUP**

**CBBEL LETTER**

### **Background**

The Darien Path Subdivision was approved via Ordinance No. O-19-06 on May 15, 2006 (final PUD and final plat approval). The subdivision consists of 11 residential lots and a new street (cul-de-sac). The development is located immediately north of the Shell service station within the 8200 block of Cass Avenue. The subdivision is 55% built out with 6 of the 11 residential units built. The staff has requested the developer to complete the road resurfacing and the developer has not complied. (See attached letters labeled as **Attachment A**). The following public improvements require completion:

- Curb and Gutter Repair
- Sidewalk Repair
- Storm Sewer Repair
- Bituminous Base Repair-Bituminous Final Surface Course
- Miscellaneous Landscape Restoration
- Professional Services

The proposed concrete work and road work was bid with the City's annual maintenance contracts. The storm sewer work and miscellaneous landscape restoration will be completed by Staff. Attached and labeled as **Attachment B** is the cost schedule for the remaining items as listed above. Upon completion of the above items no additional public improvements will be required.

### **Committee Recommendation**

The Administrative Finance Committee recommends approving the resolution declaring a default and demanding payment under the letter of credit on file, No. 20076-003, attached and labeled as **Attachment C** and at a cost as per **Attachment B** in the amount of \$28,970.91.

### **Alternate Recommendation**

Not approving the resolution.

### **Decision Mode**

This item will be considered by the City Council on February 21, 2012.

**A RESOLUTION DECLARING A DEFAULT AND  
DEMANDING PAYMENT UNDER A CERTAIN LETTER  
OF CREDIT DARIEN PATH TOWNHOMES/BEVERLY BANK AND TRUST IRREVOCABLE  
LETTER OF CREDIT NO. 2007-003**

**WHEREAS**, heretofore pursuant to Ordinance No. O-19-06 the City of Darien approved a development commonly referred to as “Darien Path Townhomes”; and

**WHEREAS**, pursuant to said Ordinance developer was to complete certain public improvements in a timely fashion; and

**WHEREAS**, to date said improvements have not been completed; and

**WHEREAS**, developer’s obligation is secured by Letter of Credit No. No. 2007-003, as amended May 2, 2008, issued by Beverly Bank and Trust, 10258 South Western Avenue, Chicago, Illinois 60643; and

**WHEREAS**, the City Council of the City of Darien has determined that it is reasonable and in the best interests of the City to declare a default with respect to the developer’s obligations and demanding payment pursuant to said Letter of Credit;

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

**SECTION 1: Incorporation of Recitals.** The recitals set forth hereinabove are incorporated as if fully set forth herein.

**SECTION 2: Declaration of Default.** The City of Darien hereby finds and declares that the developer of the Darien Path Townhomes Subdivision is in default of their obligation to satisfactorily complete the installation of the required public improvements secured by Beverly Bank and Trust Company N.A. Letter of Credit No. 2007-003, in that the Developer has failed to satisfactorily complete or carry out the work of the installation and construction of the required public improvements. The City further finds and declares that he Developer has been notified that the City finds that a breach of the Developer’s obligations has occurred.

**SECTION 3:** The City Council hereby demands payment of Irrevocable Letter of Credit No. No. 2007-003, as amended May 2, 2008, issued by Beverly Bank and Trust, 10258 South Western Avenue, Chicago, Illinois 60643 in the amount of \$28,970.91.

**SECTION 4:** The City Clerk is hereby authorized and directed to issue a certified copy of this Resolution to Beverly Bank and Trust.

**SECTION 5: Effective Date.** This Resolution shall be in full force and effect immediately upon its passage.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 21<sup>st</sup> day of February, 2012.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 21<sup>st</sup> day of February, 2012.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

## Ashley Prueter

---

**From:** Dan Gombac  
**Sent:** Thursday, February 09, 2012 2:22 PM  
**To:** Ashley Prueter  
**Subject:** FW: Darien path paving

Ashley-B/U correspondence for agenda memo

Daniel Gombac  
Director of Municipal Services  
630-353-8106

-----Original Message-----

From: Frank Caruso [<mailto:fcarusso490@aol.com>]  
Sent: Friday, October 14, 2011 2:47 PM  
To: Dan Gombac  
Subject: Re: Darien path paving

It will be done today. Bobcats running. Dumpster there.

Sent from my iPhone

On Oct 14, 2011, at 2:37 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

> I have scheduled our crews for tomorrow regarding the cleanup.

>

> Daniel Gombac  
> Director of Municipal Services  
> 630-353-8106

>

>

> -----Original Message-----

> From: Dan Gombac  
> Sent: Wednesday, October 12, 2011 4:41 PM  
> To: 'Frank Caruso'  
> Subject: RE: Darien path paving

>

> No problem Frank, I could cc him if you would like?

>

> Daniel Gombac  
> Director of Municipal Services  
> 630-353-8106

>

>

> -----Original Message-----

> From: Frank Caruso [<mailto:fcarusso490@aol.com>]  
> Sent: Wednesday, October 12, 2011 4:35 PM  
> To: Dan Gombac  
> Subject: Re: Darien path paving

>

> Sent this so my friend say it. Just venting. Not towards you. Thx  
> again

>

> Sent from my iPhone



>  
> On Oct 12, 2011, at 4:33 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:  
>  
>> They could become a safety concern, especially in the winter  
>>  
>> Daniel Gombac  
>> Director of Municipal Services  
>> 630-353-8106  
>>  
>>  
>> -----Original Message-----  
>> From: Frank Caruso [<mailto:fcaruso490@aol.com>]  
>> Sent: Wednesday, October 12, 2011 3:33 PM  
>> To: Dan Gombac  
>> Cc: Michael Griffith; Bryon Vana; Dan Salvato; Schauer, Ted V; Ashley  
>> Prueter; [madsenkb@aol.com](mailto:madsenkb@aol.com)  
>> Subject: Re: Darien path paving  
>>  
>> FYI. Dumpster on site for blocks and construction materials, should  
>> have bobcat up and running by Friday which I'll use to load blocks  
>> into dumpster. If I run into a problem I'll let you know. Last thing  
>> I cut drain pipes down and will cap, but I was thinking what was the  
>> reason or code to cut those down, or was it because Kevin didn't like  
>> them? It's done, just curious. Thx frank  
>>  
>> Sent from my iPhone  
>>  
>> On Oct 10, 2011, at 4:28 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:  
>>  
>>> Frank:  
>>>  
>>> We will confirm the final measurements of the roadway within the next several weeks.  
Please note, that we will also include road base repair and review any curb that could  
require removal and replacement..  
>>> Once we have final measurements, an estimate will be prepared and forwarded to your  
attention for review. We will include your road as part of our contract bid and will be  
considered as an option. Once the bid is opened, sometime in January, you will be required to  
provide total funds to the City, based on the lowest responsive bid.  
>>>  
>>> Also, several weeks ago a letter regarding the removal of the  
>>> building material on the empty lot was forwarded to your attention. As per our  
conversations you had indicated that the material would be removed, (CMU Block, Rebar, etc)  
As of this e-mail date the material has not been removed. In addition the following items  
need to be addressed:  
>>> 1. Remove all 4x4 markers within the right of way that are being utilized as utility  
markers.  
>>> 2. Cut to grade the existing sanitary hubs.  
>>>  
>>> If the abovementioned items are not completed by Friday, October 14, 2011, the City Staff  
will be scheduled to complete the work on Saturday, October 15,2011. The proposed work will  
be completed on overtime and an invoice will be generated and forwarded to your attention.  
>>>  
>>> Should you have any further questions or comments, please feel free to contact me.  
>>>  
>>>  
>>> Daniel Gombac  
>>> Director of Municipal Services

>>> 630-353-8106

>>>

>>>

>>> -----Original Message-----

>>> From: Frank Caruso [<mailto:fcarus0490@aol.com>]

>>> Sent: Friday, October 07, 2011 5:34 PM

>>> To: Dan Gombac; Michael Griffith; Bryon Vana

>>> Subject: Re: Darien path paving

>>>

>>> I'm in for the paving of Darien path in the spring. Let me know if

>>> I need to come in and sign anything. Thx again frank

>>>

>>> Sent from my iPhone

>>>

>>> On Oct 7, 2011, at 8:33 AM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

>>>

>>>> I will be out of office after 11:00

>>>>

>>>> Daniel Gombac

>>>> Director of Municipal Services

>>>> 630-353-8106

>>>>

>>>>

>>>> -----Original Message-----

>>>> From: Frank Caruso [<mailto:fcarus0490@aol.com>]

>>>> Sent: Thursday, October 06, 2011 4:13 PM

>>>> To: Dan Gombac; Michael Griffith; Bryon Vana

>>>> Subject: Darien path paving

>>>>

>>>>

>>>> Dan, I'll stop in tomorrow to go over paving of Darien path      Schedule      Thx frank

>>>> Sent from my iPhone

>>> This message cannot be displayed because of the way it is formatted.

>>> Ask the sender to send it again using a different format or email

>>> program. multipart/mixed

## Ashley Prueter

---

**From:** Dan Gombac  
**Sent:** Thursday, February 09, 2012 2:38 PM  
**To:** Ashley Prueter  
**Subject:** FW: Darien Path Townhomes

Additional correspondence to be att

*Daniel Gombac*  
*Director of Municipal Services*  
*630-353-8106*

---

**From:** Frank Caruso [mailto:fcaruso490@aol.com]  
**Sent:** Wednesday, September 21, 2011 5:07 PM  
**To:** Dan Gombac  
**Cc:** Michael Griffith; Bryon Vana  
**Subject:** Re: Darien Path Townhomes

Thank you. This will be very helpful. Talk soon. Frank

Sent from my iPhone

On Sep 21, 2011, at 5:02 PM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

The work would be entertained as an option in our contract. Our contract begins to be prepared in Oct/Nov with a bid opening date of Jan and award in March followed by a May construction. The funds would be due by March, and the City would oversee the contract. The contract is based on quantities for every item. Our pricing has been very good since we get out there before others do. Please let me know your preliminary commitment by Oct 10, 2011

*Daniel Gombac*

*Director of Municipal Services*

*630-353-8106*

---

**From:** Frank Caruso [mailto:fcaruso490@aol.com]  
**Sent:** Wednesday, September 21, 2011 2:25 PM  
**To:** Dan Gombac  
**Cc:** Michael Griffith; Bryon Vana  
**Subject:** Re: Darien Path Townhomes

Dan, what I'm reading it looks like I can have whole road paved for around \$19,000? Can you give me more details like how and when payment is due, when it will be done etc...



Sent from my iPhone

On Sep 20, 2011, at 9:40 AM, Dan Gombac <[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

Frank:

I have looked at the pricing submitted for the paving of the subdivision. Att is a spreadsheet with an estimate for next years pricing. Please note, I included a couple of measurements with calcs. Upon your review, please let me know if you would like to proceed with the City's contract for 2012, for paving the entire road.

---

**From:** Dan Gombac  
**Sent:** Thursday, September 15, 2011 2:56 PM  
**To:** 'Frank Caruso'  
**Cc:** Michael Griffith; Bryon Vana  
**Subject:** RE: Dear Path Townhomes

Frank:

I'm not sure what your telling me, are you going to put the final course down fronting the completed units?

Daniel Gombac

Director of Municipal Services

630-353-8106

---

**From:** Frank Caruso [<mailto:fcaruso490@aol.com>]  
**Sent:** Thursday, September 15, 2011 2:46 PM  
**To:** Michael Griffith  
**Cc:** Bryon Vana; Dan Gombac  
**Subject:** Re: Dear Path Townhomes

Guys, I got some prices on street repairs etc. I know final coat was not to be done til project was complete. Dan and I discussed few options. The one that's affordable to me and chris now is to have the street repaired from Cass all the way back with big attention to the entrance at Cass. Also the paver guy will be taking any and all construction material away when he comes to do the road. I'll be sending letters to the two other residents on the status of this. I already spoke to my dad who is a resident too. It looks like we can get this done by end of sept if not sooner. Thx for your patience in this matter. Frank

Sent from my iPhone

On Aug 25, 2011, at 2:51 PM, Michael Griffith <[mgriffith@darienil.gov](mailto:mgriffith@darienil.gov)> wrote:

Hi Frank,

Letter attached. Will have a copy at front desk at City Hall if you prefer.

Michael Griffith, AICP ~ Senior Planner

City of Darien ~ Community Development Dept.

Phone #: 630.353.8113 ~ Fax #: 630.852.4709

THINK GREEN—KEEP IT ON THE SCREEN

---

**From:** Frank Caruso [<mailto:fcaruso490@aol.com>]

**Sent:** Thursday, August 25, 2011 2:20 PM

**To:** Dan Gombac

**Subject:** Re: Dear Path Townhomes

Never got it. Can you leave a copy at front desk at city hall. I'll pick it up tomorrow. Also I reached out to you in June with a email asking about things we need to do out there. June 4 th email. You did respond. I'll take care of things. Thx frank

Sent from my iPhone

On Aug 25, 2011, at 2:11 PM, Dan Gombac  
<[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

Frank, we sent you a letter several weeks ago and  
received no reply.

Daniel Gombac

Director of Municipal Services

630-353-8106

---

**From:** Frank Caruso [<mailto:fcarus490@aol.com>]  
**Sent:** Thursday, August 25, 2011 11:10 AM  
**To:** Dan Gombac  
**Cc:** [dlynch@cbbel.com](mailto:dlynch@cbbel.com); Kris Throm; Michael Griffith;  
Bryon Vana  
**Subject:** Re: Dear Path Townhomes

Hey Dan, let me know anything that needs to be  
done,,thx frank

Sent from my iPhone

On Aug 25, 2011, at 11:02 AM, Dan Gombac  
<[dgombac@darienil.gov](mailto:dgombac@darienil.gov)> wrote:

Please inspect the public improvements,  
including landscaping for the Dear Path  
Townhomes, located west of Cass.  
Please note any deficiencies and assign  
a T&M cost. Dan L., we will need  
asbuilts please figure on completing. We  
are going to pursue the LOC on file.

Daniel Gombac

Director of Municipal Services

630-353-8106

<darien path townhomes 07.11.11.pdf>

<Darien Pathway Pave Estimate.xls>





**CHRISTOPHER B. BURKE** ENGINEERING, LTD.  
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

February 9, 2012

City of Darien  
1702 Plainfield Road  
Darien, Illinois 60561

Attention: Dan Gombac

Subject: Darien Path Townhomes  
(CBBEL Project No. 95-323 H71)

Dear Dan:

As requested in your email of February 7, 2012, we have made a site visit to the aforementioned property to identify required subdivision improvements which remain to be completed or are deficient. The site visit was conducted on February 8, 2012 and the following items were noted:

1. The final asphalt surface course has not been paved on the road. It is our understanding you have prices from a contractor to complete this work.
2. The sidewalk, as constructed, is approximately 70 feet short of that shown on the approved plans.
3. Public works staff has conducted an inspection of the curb and gutter, sidewalk, watermain, and storm sewer to determine if any repairs are needed.

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

Sincerely,

A handwritten signature in green ink that reads "Daniel L. Lynch".

Daniel L. Lynch, PE, CFM  
Head, Municipal Engineering Department





# CITY OF DARIEN

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

July 11, 2011

Frank Caruso  
Tudor Hill Custom Homes  
141 W. Jackson Boulevard  
Chicago, IL 60561

**RE: Darien Path Townhomes, Cass Avenue, Darien, IL  
Street, construction materials**

Dear Frank Caruso:

It has come to our attention there are a couple of matters that need to be addressed concerning the Darien Path Townhome development. The final surface to the street has not been put down, the area of the street at Cass Avenue shows signs of disrepair. Also, there is an accumulation of construction materials on vacant lots within the development.

**Please provide a time frame for completing the final surface on the street within this paving season.**

**Within 10 days upon receipt of this letter, please remove all construction related materials from the property.**

Thank you in advance for your cooperation and helping to make Darien "A Nice Place To Live."  
If you have any questions, please contact me at (630) 353-8113.

Sincerely,  
COMMUNITY DEVELOPMENT DEPARTMENT

Michael Griffith, AICP  
Senior Planner

**C: Kathleen Moesle Weaver, Mayor  
JoAnne Ragona, City Clerk  
City Council  
Bryon Vana, City Administrator  
Dan Gombac, Director, Community Development/Municipal Services  
Residents, Darien Path Townhomes**

**Attachment B**

**Darien Pathway-Public Improvement Deficiency Cost Summary**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	COSTS	AWARDED VENDOR	
REMOVAL AND REPLACEMENT OF SIDEWALK	70	SQUARE FOOT	\$ 3.89	\$ 272.30	SUBURBAN CONCRETE	
CURB AND GUTTER REMOVAL AND REPLACEMENT	130	LINEAL FEET	\$ 11.90	\$ 1,547.00	SUBURBAN CONCRETE	
ROAD BASE REPAIR AND RESURFACING	1	LUMP SUM	\$ 23,557.00	\$ 23,557.00	FIALA PAVING-BID TAB ON FILE	
MORTAR MIX AND LANDSCAPE RESTORATION TOPSOIL AND SEED	1	LUMP SUM	\$ 500.00	\$ 500.00	CITY OF DARIEN MUNICIPAL SERVICES	
LABOR CITY OF DARIEN	1	LUMP SUM SEE BELOW	\$ 1,115.04	\$ 1,115.04	CITY OF DARIEN MUNICIPAL SERVICES	
ENGINEERING FEES AND LEGAL COUNSEL	1	LUMP SUM	\$ 600.00	\$ 600.00	CHRISTOPHER B. BURKE ENGINEERING	
<b>SUB TOTAL</b>				\$ 27,591.34		
CONTINGENCY BASED ON SUBTOTAL	5%			\$ 1,379.57		
<b>TOTAL COST FOR DEFICIENT IMPROVEMENTS</b>				\$ <b>28,970.91</b>		
DESCRIPTION	UNIT	RATE	QUANTITY	COST	2004 Schedule of Average Equipment Ownership Expense	Rate Calculation
Dump Truck	Hourly	\$ 35.98	8	\$ 287.84	HOURLY EXPENSE RATE=\$0.50 TIMES THE TRUCK'S MAXIMUM GVW IN POUNDS DIVIDED BY 1000 PLUS \$10.98	\$ 35.98
Pick-Up Truck, One ton Truck	Hourly	\$ 9.40	8	\$ 75.20	HOURLY EXPENSE RATE=9.40 for all models	\$ 9.40
Full Time Employees-With Benefits	Hourly	\$ 47.00	8	\$ 376.00		
Full Time Employees-With Benefits	Hourly	\$ 47.00	8	\$ 376.00		
<b>Sub Total Equipment and Labor</b>				\$ 1,115.04		

**AMENDMENT TO  
IRREVOCABLE STANDBY LETTER OF CREDIT  
Number 2007-003**

**Beneficiary:**

City of Darien  
1702 Plainfield Road  
Darien, IL 60561

**Applicant:**

8220 Cass LLC  
141 W. Jackson Blvd., Suite 4236  
Chicago, IL 60604

**ORIGINAL AMOUNT:**

*Three Hundred Thirty-Four Thousand, Seven Hundred  
Eighty-Five and 55/100 Dollars (\$334,785.55)*

**NEW AMOUNT:**

*Eighty-Nine Thousand Five Hundred Twenty-Two  
Dollars*

**AMENDMENT DATE:**

*May 1, 2008*

**ORIGINAL ISSUE DATE:**

*May 24, 2006*

**ORIGINAL EXPIRY DATE:**

*May 1, 2008*

Ladies and Gentlemen:

Effective immediately this Amendment to our Irrevocable Standby Letter of Credit No. 20076-003 hereby extends the expiry date of the Letter of Credit from August 1, 2008 to August 1, 2009.

All other terms, conditions and requirements contained in the original Irrevocable Standby Letter of Credit, including the original expiration date, survive the modifications described herein.

Sincerely,

**BEVERLY BANK & TRUST COMPANY N.A.**

By: 

Its: President

**ATTEST:**

By: 

Its: Executive Vice President



**BEVERLY BANK**  
& TRUST COMPANY N.A.<sup>TM</sup>

May 24, 2007

City of Darien  
1702 Plainfield Road  
Darien, IL 60561

RECEIVED

MAY 4 2007

Irrevocable Letter of Credit No. 2007-0003

Gentlemen:

CITY OF DARIEN  
ADMINISTRATION

We hereby establish our irrevocable credit in favor of 8220 CASS LLC, or the municipality of the City of Darien in the amount of eighty-nine thousand five hundred twenty-two dollars (\$89,522.00). We understand that this irrevocable credit is to be used to construct the following improvements in the residential development known as Dear Path Townhomes to be constructed within the City of Darien, Illinois.

streets; streetlights and signals; sidewalks; the portion of sanitary sewers, storm sewers and water mains to become municipally owned; storm and flood water runoff channels and basins and structures, erosion, sediment control and land movement requirements; required landscaping; and common recreational facilities.

The development is legally described as follows:

LOT 3 IN SMART ACRES, A SUBDIVISION OF THE SOUTH ½ OF THE NORTHEAST ¼ OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 21, 1947 AS DOCUMENT NO. 532141, DUPAGE COUNTY, ILLINOIS.

If we have not been notified by the municipality of a default by the owner and/or developer, we shall disburse the funds for labor and materials furnished by contractors in accordance with the sworn statement on order of the owner, the submission of proper lien waivers from the contractors engaged in such work and the certificate by the municipal engineer, that such work has been properly completed; provided, however, that we shall withhold from each payment made under such sworn statement(s) or order(s) an amount equal to ten percent (10%) thereof until all improvements have been completed, except final surfacing of the streets and sidewalks, at which time the ten percent (10%) sum withheld shall be disbursed less a sum equal to one hundred twenty five percent (125%) of the cost of the final surfacing of the streets, which sum shall be finally disbursed when that work has been completed and the requirements of certification and lien waivers as has been hereinabove set out.

The required improvements shall be completed in accordance with the following schedule:

SEE ATTACHED SCHEDULE

If we receive a resolution of the corporate authorities of the City of Darien indicating that the owner and/or developer has failed to satisfactorily complete or carry on the work of the installation and construction of the required improvements, and such resolution indicates that the owner and/or developer has been notified that the municipality finds that a breach of the owner's and/or developer's obligations has occurred and have not been cured within a period of thirty (30) days, that in such case we shall make payments for materials and labor to such contractor(s) or subcontractor(s) retained by the municipality who have completed the improvements in substantial accordance with the plans and specifications of the owner and/or

10258 SOUTH WESTERN AVENUE • CHICAGO, ILLINOIS 60643  
1908 WEST 103rd STREET • CHICAGO, ILLINOIS 60643  
PHONE 773-239-2265 | [www.thebeverlybank.com](http://www.thebeverlybank.com)

Member  
FDIC



**BEVERLY BANK**  
& TRUST COMPANY N.A.<sup>TM</sup>

developer; such payments shall be made upon the certification of the municipal engineer that the work has been completed and the submission of proper waiver of liens from the contractor(s) or subcontractor(s). The amount of the payouts shall be in accordance with the retention provisions as previously set out.

The irrevocable credit established by us shall be in force for a period of one (1) years from the date of issuance, and shall remain in effect without regard to any default in payments of sums owed us by the owner and/or developer and without regard to other claims which we may have against the owner and/or developer. Ninety (90) days prior to the expiration of this irrevocable credit we shall notify the corporate authorities of the City of Darien, by registered letter return receipt requested, of the impending expiration date. This commitment shall not terminate without such notice. If the work covered by this commitment has not been completed within the time set forth in this Agreement, the municipality may at its option continue drawing funds as otherwise provided for an additional period of one (1) year. It is recognized that the municipality is according the owner and/or developer the permission to proceed with the development project expressly upon the guarantee of the irrevocable nature of this commitment. It is further acknowledged that the consideration for this irrevocable commitment is provided by Agreements between this financial institution and the developer. The sum of this credit shall, however, be reduced in the amount of disbursements made from time to time in accordance with the terms under which this credit is extended as set out above.

Sincerely,



James A. O'Malley  
CEO

**INTECH CONSULTANTS, INC.**

CONSULTING ENGINEERS / SURVEYORS

Illinois Registered Professional Design Firm No. 184-001(40)

**DARIEN PATH TOWNHOMES  
DARIEN, ILLINOIS**September 5, 2005  
Revised February 17, 2006  
Revised April 10, 2006  
Job # 2005.012

H:\DATA\2005\_12005.012\costes\final\2.xls) Cost Est.

**FINAL ENGINEER'S OPINION OF PROBABLE  
CONSTRUCTION COST FOR SITE DEVELOPMENT**

NO.	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL AMOUNT
<b>GRADING</b>					
1	Site Clearing	LS	1	\$2,500.00	\$2,500.00
2	Topsoil Excavation	CY	2,750	\$1.65	\$4,537.50
3	Earth Excavation	CY	1,480	\$2.15	\$3,182.00
4	Topsoil Replacement, 6"	SY	5,180	\$1.95	\$10,101.00
5	Seeding, Class I	AC	1.07	\$3,155.00	\$3,375.85
6	Mulch, Method 2	AC	1.07	\$750.00	\$802.50
7	Sodding	SY	70	\$4.00	\$280.00
8	Construction Entrance	SY	100	\$8.00	\$800.00
9	Silt Fence	LF	1,710	\$1.95	\$3,334.50
<b>TOTAL GRADING</b>					<b>\$28,913.35</b>

NO.	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL AMOUNT
<b>PAVING</b>					
1	Fine Grading	SY	3,340	\$1.00	\$3,340.00
2	B-6.18 Curb & Gutter	LF	56	\$11.75	\$658.00
3	Rolled Curb & Gutter	LF	1,675	\$8.25	\$13,818.75
4	Curb & Gutter Removal	LF	56	\$7.50	\$420.00
5	Concrete Walk Removal	SF	350	\$2.00	\$700.00
6	4" Agg. Base, CA-6, Type B	SY	70	\$2.80	\$182.00
7	10" Agg. Base, CA-6, Type B	SY	2,710	\$6.40	\$17,344.00
8	6" BAM Base Course	SY	70	\$12.90	\$903.00
9	Bit. Mat'l, Prime Coat	GL	678	\$1.55	\$1,050.90
10	2" Bit. Conc. Binder Course, Class I	SY	2,780	\$4.30	\$11,964.00
11	1.5" Bit. Conc. Surface Course, Class I	SY	2,710	\$3.50	\$9,485.00
12	2" Bit. Conc. Surface Course, Class I	SY	70	\$4.80	\$322.00
13	Traffic Control	LS	1	\$1,150.00	\$1,150.00
14	5" P.C.C. Sidewalk w/4" Agg. Base	SF	190	\$3.75	\$712.50
<b>TOTAL PAVING</b>					<b>\$62,040.15</b>

NO.	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL AMOUNT
<b>STREET LIGHTING</b>					
1	100 W. Street Light (25' Pole)	EA	4	\$2,850.00	\$11,400.00
2	Hand Hole	EA	1	\$850.00	\$850.00
3	Controller	EA	1	\$6,000.00	\$6,000.00
<b>TOTAL STREET LIGHTING</b>					<b>\$18,250.00</b>

PREPARED BY  
 DATE  
 DRAWN BY  
 CHECKED BY

**INTECH CONSULTANTS, INC.**  
 CONSULTING ENGINEERS / SURVEYORS  
 Illinois Registered Professional Design Firm No. 184-0010-01

September 5, 2005  
 Revised February 17, 2006  
 Revised April 10, 2006  
 Job # 2005.012

**DARIEN PATH TO WNHOMES**  
**DARIEN, ILLINOIS**

H:\DATA\2005\_2005.012\costest\final\012-01a\Cost Est.

**FINAL ENGINEER'S OPINION OF PROBABLE  
 CONSTRUCTION COST FOR SITE DEVELOPMENT**

NO.	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL AMOUNT
<b>SANITARY SEWER</b>					
1	8" Dia. PVC, SDR 26	LF	690	\$19.00	\$13,110.00
2	6" Dia. PVC Service (long)	EA	1	\$845.00	\$845.00
3	6" Dia. PVC Service (short)	EA	10	\$405.00	\$4,050.00
4	48" Dia. Manhole	EA	5	\$1,400.00	\$7,000.00
5	Trench Backfill Material (main)	CY	250	\$17.00	\$4,250.00
6	Trench Backfill Material (service)	CY	45	\$17.00	\$765.00
<b>TOTAL SANITARY SEWER</b>					<b>\$30,020.00</b>
<b>WATER MAIN</b>					
1	8" Dia. DIP -	LF	930	\$20.00	\$18,600.00
2	8" Valve w/48" Vault	EA	1	\$1,800.00	\$1,800.00
3	Fire Hydrant w/Aux. Valve & Box	EA	3	\$1,550.00	\$4,650.00
4	1.5" Dia. Copper Water Service (long)	EA	11	\$475.00	\$5,225.00
5	1.5" Dia. Indiv. Valve and Box	EA	11	\$175.00	\$1,925.00
6	Trench Backfill Material (main)	CY	217	\$17.00	\$3,689.00
7	Trench Backfill Material (service)	CY	142	\$17.00	\$2,414.00
8	Polyethylene Wrapping	LF	930	\$1.20	\$1,116.00
9	8" Press. Conn. To 10" Main w/Valve & Vault	EA	1	\$3,300.00	\$3,300.00
10	8" Press. Conn. To 8" Main w/Valve & Vault	EA	1	\$2,950.00	\$2,950.00
<b>TOTAL WATER MAIN</b>					<b>\$45,669.00</b>
<b>STORM SEWER</b>					
1	21" Dia. RCP, CL IV	LF	51	\$26.00	\$1,326.00
2	15" Dia. RCP, CL IV	LF	364	\$21.00	\$7,644.00
3	12" Dia. RCP, CL, IV	LF	674	\$18.50	\$12,469.00
4	48" Dia. Manhole	EA	6	\$1,050.00	\$6,300.00
5	48" Dia. Catch Basin	EA	5	\$1,200.00	\$6,000.00
6	24" Dia. Inlet	EA	3	\$700.00	\$2,100.00
7	21" Conc. Flared End Section, w/End Block & Galv. Steel Grate	EA	2	\$700.00	\$1,400.00
8	15" Conc. Flared End Section, w/End Block & Galv. Steel Grate	EA	1	\$575.00	\$575.00
9	12" Conc. Flared End Section, w/End Block	EA	2	\$525.00	\$1,050.00
10	Trench Backfill Material	CY	65	\$17.00	\$1,105.00
11	Straw Bales, Staked	EA	24	\$11.00	\$264.00
12	Connect to Existing Manhole	EA	1	\$270.00	\$270.00
<b>TOTAL STORM SEWER</b>					<b>\$40,503.00</b>

ENGINEER  
 REGISTERED PROFESSIONAL DESIGNER  
 LICENSE NO. 001100001

**INTECH CONSULTANTS, INC.**  
 CONSULTING ENGINEERS / SURVEYORS  
 Illinois Registered Professional Design Firm No. 184-0010-0

September 5, 2005  
 Revised February 17, 2006  
 Revised April 10, 2006  
 Job # 2005.012

**DARIEN PATH TCWNHOMES**  
**DARIEN, ILLINOIS**

H:\DATA\2005\_2005.012\costs\1\Final\012\_06\Cost Est.

**FINAL ENGINEER'S OPINION OF PROBABLE  
 CONSTRUCTION COST FOR SITE DEVELOPMENT**

NO.	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL AMOUNT
<b>MISCELLANEOUS</b>					
1	Concrete Block Retaining Wall	LF	677	\$50.00	\$33,850.00
2	30" Stop Sign w/Post, Installed	EA	1	\$105.00	\$105.00
3	Overhead Utilities Burial	LS	1	\$10,000.00	\$10,000.00
4	Landscaping	LS	1	\$35,000.00	\$35,000.00
<b>TOTAL MISCELLANEOUS</b>					<b>\$78,955.00</b>

**SUMMARY**

GRADING	\$28,913.35
PAVING	\$62,040.15
STREET LIGHTING	\$18,250.00
SANITARY SEWER	\$30,020.00
WATER MAIN	\$45,669.00
STORM SEWER	\$40,503.00
MISCELLANEOUS	\$78,955.00
<b>TOTAL</b>	<b>\$304,350.50</b>



AGENDA MEMO

City Council  
February 21, 2012

**Issue Statement**

An ordinance increasing the number of Class A Liquor Licenses from eight to ten and decreasing the number of Class E Liquor Licenses from seven to five.

**[ORDINANCE](#)**            **[BACKUP](#)**

**Background/History**

Walgreens currently has two locations in Darien, at 8300 Lemont Road and 7516 Cass Avenue. At these stores Walgreens sells beer and wine, but does not have a liquor license that would allow them to sell spirits. Laura Milowski from the Accounting Shared Services Excellence Team has requested spirits be permitted for sale at both locations. To allow this, an ordinance would need to pass to increase the number of Class A liquor licenses from eight to ten and. The City of Darien will also reduce the number of Class E liquor licenses from seven to five.

**Staff/Committee Recommendation**

The Administrative/Finance Committee recommends approval.

**Alternate Consideration**

Not approving would be an alternate consideration.

**CITY OF DARIEN**  
**DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 3-3-7 OF THE DARIEN CITY CODE**

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**ADOPTED BY THE**  
**MAYOR AND CITY COUNCIL**  
**OF THE**  
**CITY OF DARIEN**  
**THIS 21<sup>st</sup> DAY OF FEBRUARY, 2012**

---

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

**Council  
of  
the  
City  
of  
Darien,  
DuPage  
County,  
Illinois,  
this**

**—  
—  
day  
of \_\_\_\_  
\_\_\_\_  
\_\_\_\_  
,  
2012.**

**AN ORDINANCE AMENDING SECTION 3-3-7 OF THE DARIEN CITY CODE**

**SECTION 1:** Section 3-3-7-1 of the Darien City Code, "Class A License," is hereby amended to provide as follows [deleted language stricken]:

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

(C) The number of class A licenses shall be ~~eight (8)~~ ten (10).

**SECTION 2:** Section 3-3-7-5 of the Darien City Code, "Class E License," is hereby amended to provide as follows [deleted language stricken]:

**3-3-7-5: CLASS E LICENSE:**

(C) The number of class E licenses shall be ~~seven (7)~~ five (5).

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 21<sup>ST</sup> day of February, 2012.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 21<sup>st</sup> day of February, 2012.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY



RECEIVED

JAN - 5 2012

CITY CLERK'S OFFICE  
CITY OF DARIEN

---

SPIRITS LICENSE EXPANSION  
DECEMBER 30, 2011

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To: Maria  
From: Laura Milowski  
Subject: Spirits License Expansion

Walgreens is seeking a license to sell spirits in your municipality at the location(s) listed below:

- Walgreens #06176, 8300 Lemont Rd, Darien, IL 60561
- Walgreens #09033, 7516 C. Cass Ave, Unit 1, Darien, IL 60561

The request for these licenses is in an effort to expand our Adult Beverage offering beyond beer and wine offering a complete shopping solution to our valued customers. Since our recent expansion into beer and wine the customer feedback on requests for spirits in our locations has been overwhelming. A recent Market Tool survey\* found that 87% of our beer & wine customers stated that they would purchase spirits if they were available.

The customer requesting spirits at our locations doesn't come as a surprise, considering our largest competitor in the drug channel (CVS) is the #1 spirits license holder in the U.S., Rite Aid is the 4<sup>th</sup> largest spirits license holder. In fact the top five license holders for spirits in the U.S. all have pharmacies in their stores. Again this shouldn't come as a surprise considering retailers of pharmaceutical products tend to be much more advanced in handling regulated products.

The space required for adding spirits would be incremental to the current beer and wine space, on average the total space for beer, wine, and spirits would be less than 5% of the total space.

Currently Walgreens is at a competitive disadvantage by not carrying spirits; I seek your support in our licensing efforts.

Please contact me if this meets with your approval so we can process the application and payment.

Thank you,  
Walgreen Co.

Laura Milowski  
License Specialist, License Administration  
Accounting Shared Services Excellence Team (ASSET)  
300 Wilmot Road, MS 3301, Deerfield, IL 60015  
Office: 847-527-4516 Fax: 847-368-6687  
laura.milowski@walgreens.com



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## SPIRITS LICENSE EXPANSION FREQUENTLY ASKED QUESTIONS

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### Why is Walgreens seeking spirits licenses?

Spirits is something our customers are requesting. Being responsive to their needs is our top priority. They want the convenience of one-stop shopping. Increasingly, that also means the convenience of making occasional purchases of alcoholic beverages in the same place they pick up everyday items such as cosmetics, toothpaste or shampoo.

We have pledged to meet these needs:

- Safely and responsibly;
- In compliance with local regulations, and
- In keeping with our overall mission as a retailer.

### What is in place to ensure responsible selling?

Walgreens takes the responsibility of selling alcoholic beverages very seriously. We manage beer, wine, and spirits sales with the same concerns for safety as our exceptionally strong history of distributing highly regulated products like prescription medications:

- Our detailed sales policies and procedures (including minimum purchase age, hours of sale, loss prevention and securing stock after sale hours where required) are strictly enforced.
- Service clerks are required to request identification for any customer purchasing alcohol who appears younger than 40.
- Our cash registers are already programmed to remind the service clerk to verify age whenever an alcoholic beverage is rung up.
- And we provide extensive training to all employees who handle beer and wine sales.
- Our policy is to only allow employees 21 and older to sell alcohol.

### Will granting incremental licenses in my municipality lead to increased consumption?

No in fact we believe consumption will decrease, using the beer industry as an example. Over the last three years Walgreens has expanded to over 5,200 incremental beer licenses and many more have been added from other retailers. Despite the incremental number of outlets now selling beer the overall beer industry has had consistent negative trends over the past few years.

We believe as the license count increases the consumer spend spreads across multiple outlets. Because the monopoly on the business is removed the retailer is unable to make the large quantity purchases to reduce cost. Since the product cost is higher the retailer raises the retail. Higher prices are one of the true factors that impact the buying decision. As you can see in the beer example as the retail price increased sales declined.

#### Beer Industry Performance

Year	Average Case Retail Percent Change	Average Sales Percent Change
2009	3.7%	-4.5%
2010	1.8%	-2.9%
2011	4.5%	-4.3%



There's a way™

## **Beer and Wine Controls & Security Options**

Loss Prevention has developed training and a tiered approach to be used during the application process to help determine the severity of controls/security needed at a local level. The tiered approach should be used in an effort to minimize expenses. It is imperative that local communities understand the operational controls we have in place today Chainwide. We may not be required to implement additional security beyond our operational controls. Additionally, we want to present solutions that have the least amount of impact on Store Labor. District Managers have the authority to approve solutions in tiers 1 – 3. If a city or state is requiring a control or security beyond tier 3, please contact Operations Administration to review the local requirement. Sometimes local legislation requires Walgreens to restrict access to Beer and Wine during non-selling hours. Review local requirements with the community prior to offering security options beyond the operational controls that exist in all stores.

## **Operational Controls**

When communicating with local communities, the first discussions should be centered on the wide range of Operational controls Walgreen's has in place today to ensure adherence to state and local laws.

### Tier 1: Operational Controls – Chainwide today

#### **Step 1.1 Pre-employment Screen**

Walgreens performs pre-employment checks on all new hires including: Criminal, Drug Test, Retail Association (Esteem), SDN (Specially Designated Nationals) Check and medicare/medicaid.

#### **Step 1.2 Written Policies & Procedures**

Employees are trained to comply with Walgreen policy, state and local laws regarding the sale of alcoholic beverages to customers. Walgreens alcohol policies are drafted with the intent to provide a uniform compliance approach with most states' alcoholic beverage laws. Employees are expected to understand, acknowledge and abide by all Walgreens policies in addition to their state's laws.

#### **Step 1.3 Computer Based Training System**

All employees, regardless of age, must do the following:

- Review all available training materials
- Complete "A Time to Care" PPL
- Read, sign, and date the sale of alcoholic beverages policy
- Review all state and local laws to ensure that all requirements are understood, implemented and adhered to
- Complete the Policy acknowledgement training on an annual basis

#### **Step 1.4 Signage**

All Stores must post the "We Card" sign and return policy sign. When required, stores will post signage denoting selling hours.

#### **Step 1.5 Point of Sale Controls**

Alcoholic beverages must not be sold by anyone under the age of 21. If a team member under the age of 21 scans an alcoholic beverage, the register prompts the clerk to call a member of management. The manager must insert a key and input their employee ID for the sale to be completed. When a team member scans an alcoholic beverage, the POS prompts whether the customer appears under the age of 40, if the answer is YES, then the team member must enter the birth date on the customer's photo identification into the POS system. Every Walgreens store has the capability to program their cash registers to lock out the sale of beer and wine during non-selling hours based on local ordinances.





### Step 1.6 CCTV Deterrence

Walgreens deploys cameras and public view monitors in all locations to deter criminal activity and promote a safe environment. The digital images captured from these devices are stored for up to 90 days on a Digital Video Recorder and give Loss Prevention the capability to share images of criminal activity with our stores and local law enforcement. All new stores are equipped with 16 cameras. Existing stores have anywhere from 7 to 16 cameras. Standard camera shots include front entrance, cash registers, and pharmacy.

*Note: Requests for specific camera placements at a local level need to be addressed through Store Operations and Loss Prevention.*

### Step 1.7 Alpha EAS Security Caps

Alpha Caps (built with EAS alarm mechanism) are available to protect spirits, wine, and champagne bottles if stores are experiencing theft. If needed, caps are available for j-ordering through our Distribution Center. The caps are used as a strong visual deterrent and require a key to unlock prior to purchase/consumption. To order a key, please open a ticket under fix it on storennet through the help center. A local DTR technician will install the keys at store level.



## Restricting Beer and Wine Sales after Hours

Common legislation requires Walgreens to restrict access to Beer and Wine during non-selling hours. Review local requirements with the community prior to offering security options beyond the operational controls that exist in all stores.

### Tier 2: Limiting Product Exposure

Tier 2 options should only be presented if community requires stores to limit exposure beyond the operational controls we have in place today.

**Step 2.1 Signage:** Signs denoting selling hours for customer awareness and store compliance can be positioned by the cooler doors and in the aisle where beer and wine is sold.

**Step 2.2 Roll down curtain (Air Screen Coolers):** Roll down curtain is used to limit exposure and visibility of Beer in the cooler during non-selling hours.

**Step 2.3 Poly Tarp:** Poly tarp is used to limit exposure and visibility of wine in the basic department and wine on the endstands during non-selling hours. Due to limited requests stores should order at a local level.

**Step 2.4 CCTV Upgrade:** All new store locations have 16 cameras. The 16 camera package includes two outdoor/parking lot cameras. If a store does not currently have 16 cameras and the community requires extended coverage, they can request a camera upgrade to ensure they are equipped with adequate surveillance. A typical upgrade to a full 16 camera package can be requested by a DM or LPS and authorized by a MVP.

*Note: Requests for specific camera placements at a local level need to be addressed through Store Operations and Loss Prevention.*

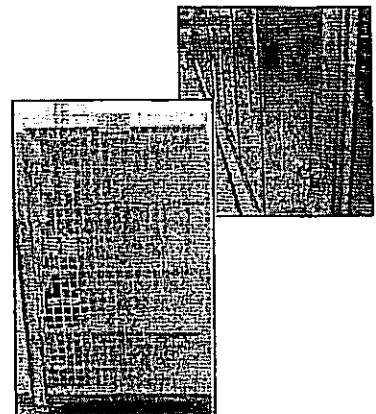


### Tier 3: Restricting Product Access

Tier 3 options should only be presented if Tier 2 options prove to be insufficient and/or stores are legally required to restrict access through a locking mechanism during non-selling hours.

**Step 3.1 Beer Cooler Locks:** Walgreens is equipped to lock cooler doors. The lock will prevent customers from accessing beer during non-selling hours.

**Step 3.2 Removable Grids (Warm Shelf):** Metal grids are installed in 3ft sections w/ locking functionality to restrict access to Beer and Wine during non-selling hours. A metal side panel will also be positioned at the end of the shelf to prevent customers from reaching in on the sides.



AGENDA MEMO

City Council  
February 21, 2012

**Issue Statement**

An Ordinance amending Section 3-3-7-4 of the City Code to increase the number of Class D liquor licenses from six to seven.

**[ORDINANCE](#)**      **[BACKUP](#)**

**Background/History**

Grand Dukes Restaurant would like to open a restaurant, deli and gift shop in the City of Darien. They have requested a liquor license that would allow them to serve alcohol in the restaurant and sell Lithuanian alcoholic beverages at retail in the gift shop. Currently there are six Class D licenses, all of which are taken by other businesses. In order to allow Grand Dukes to operate under this plan, the Class D licenses allowed by the City Code would need to be increased from six to seven.

**Staff/Committee Recommendation**

The Administrative/Finance Committee recommends approval of this ordinance.

**Alternate Consideration**

Not approving the ordinance would be an alternate consideration.

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 3-3-7-4 OF THE DARIEN CITY CODE**

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**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 21<sup>st</sup> DAY OF FEBRUARY, 2012**

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**Published in pamphlet form by authority of the Mayor and City Council of the City of Darien, DuPage County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.**

**AN ORDINANCE AMENDING SECTION 3-3-7-4 OF THE DARIEN CITY CODE**

**SECTION 1:** Section 3-3-7-4 of the Darien City Code, "Class D License," is hereby amended to provide as follows [deleted language stricken]:

**3-3-7-4: CLASS D LICENSE:**

(C) The number of class D licenses shall be ~~six (6)~~ seven (7).

**SECTION 2:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 21<sup>st</sup> day of February, 2012.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,**  
this 21<sup>st</sup> day of February, 2012.

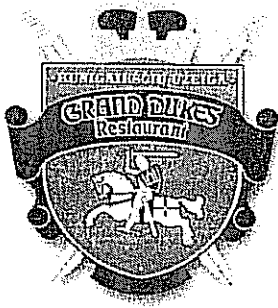
\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



# Grand Dukes Restaurant

6312 S. Harlem Ave. Summit, IL 60501

Ph. (708) 594-5622

Fax (708) 594-5628

## Company History

Grand Duke's Restaurant and Deli is owned and operated by Grand Duke's Restaurant and Deli Inc. Grand Duke's Restaurant and Deli Inc. has been in business for over 6 years and has a proven experience in successfully running a restaurant, deli and gift shop all at once. Last year's annual income has exceeded over 2 million dollars. Our Grand Dukes Restaurant is located in Summit, IL and has a foot traffic over 10,000 customers each month. We employ over 25 people. Grand Dukes restaurant and Deli Inc. for the past two year were successfully running our business at Lithuanian World Center in Lemont, IL. Grand Dukes Restaurant rents facilities in Lemont and uses their kitchen and their banquet facilities. Grand dukes can cater events from 10 to 10,000 people. Grand Dukes Restaurant and Deli Inc. is also the main organizers of biggest Lithuanian festival "St. John's celebration" that takes place in June and get crowds of about 4,000-5,000 people.

**Our restaurant -We're about honest home-cooked food served in a casual, warm, cozy and comfortable atmosphere. Stop in and see why we're one of the most popular Eastern European or Lithuanian restaurant and premier beer destination in the Chicago area. Pay us a visit and we're sure it won't be your last time stopping in.**

## Location and Facilities

The Grand Duke's Café facilities will include a 30-40 person capacity eating area, counter/front area, and a gift shop. *We would like to sell liquor on premises (restaurant part) as well as to bake out (Deli store part).*

## Mission

The Grand Duke's Cafe will be a medium cost café and deli specializing in a combination of variety of Lithuanian Foods, pastries, Lithuanian drinks, souvenirs, books, music, etc.

Based on distinct menu, Grand Duke's Café will follow a differentiation strategy that will provide unique or hard to find choices to deli patrons. Apart of providing great food to our customers, we will also offer a variety of books, CDs, DVDs, souvenirs. We'll also be a drop off location for Baltic auto shipping company, which will attract more foot traffic to our establishment. We will take special request for our pastry department, which s located in Lithuanian World Center, also special orders for gift items from Lithuania.

We are also planning to sell the best Lithuanian beer "Svyturys", "Utenos" and "Kalnėpilis". We would like to have be able to sell beer and wine to our patrons on the premises of Grand Duke's Café. We would also like to sell Lithuanian liquor for consumption of premises.

Most of customers of Grand Dukes Café live in neighborhood cities of Lisle, Naperville, Downers Grove, Lemont, etc. Generate traffic to city of Darien is also one of our goals. Buy coming to eat, shop and send their packages to Grand Duke's Café in Darien people will be more exposed to other local businesses that city of Darien has to offer.

### **Keys to Success**

- Repeat business. Every customer who comes in once should want to return, and recommend us. Word-of-mouth marketing is a powerful ally.
- Location: convenience is essential to us; we need to be close to our market because we are not trying to get people to travel to reach us. City of Darien is a perfect location, since big number of our clients live in Darien or neighboring cities.
- The right food choices with a price competitive to a geographical area.

### **Sales Strategy**

We need to offer fast service at peak times. The key is a good crowd balance, so that we never look empty but we are never so full that we turn people away.

We need a good selection of convenient foods.

Our most important sales strategy is develop repeat business. Every customer who comes in has to want to return. To that end, we will offer some of the more established sales strategies such as discount cards, special menu days, and a regularly changing menu. Grand Duke's Café intends to keep accurate track of what types of food sells well, what other products people are buying, and create a program of customer feedback through surveys. With this information we will be able to streamline our product line to match the local tastes and encourage more people to eat and shop at Grand Duke's Café.

### **Marketing Overview**

Our marketing strategy focuses mainly on making our existence known to the people working and living close to our location.

We can focus on local marketing: our signage, distributing flyers to local resident as well as businesses, local newspaper advertising.

Our main customers are:

- People who work and live in the city of Darien who will be looking for walk-in good food and convenience for lunch and dinner.
- Surrounding businesses looking for phone-in lunch for business meetings.

- Workers with families looking for take-out food to take home for family dinner at the end of the workday.
- Visitors of the Lithuanian World Center, who are looking to eat lunch or dinner, or just get a souvenir or a gift.

Each of these market segments consists of people who either work in the Darien area or flow through this area during the week. As such, there will be an undetermined percentage of each market that will be seeking an eating establishment that will meet the requirements of healthy food, fast service, and pleasant atmosphere. Furthermore, Grand Duke's Cafe will cater to the growing trend of middle-class professionals who seek a differing cuisine than that of the established food chains.

### **Competition and Buying Patterns**

- Location is critical to success. Proximity to customers is very important, so is convenient parking for the end-of-workday traffic stopping to pick up takeout dishes.
- Price is not very sensitive as long as we are not too high. Low price or lowest price is not essential. Many target customers mistrust low price in a deli.
- Quality of food matters. If the price isn't too high and the food is good, we'll have growth through repeat business.
- Focus is an advantage; focusing on Eastern European food will draw customers from the competition.
- In the immediate, Darien area, there are chain restaurant competitors. This includes Subway Sandwiches, Jimmy Johns, Quiznos, Nancys Pizza and others.
- The established chains, Subway, Quiznos and Jimmy Johns have much more of a national focus and the individual managers have little or no ability to adapt to local desires. In addition, these outlets are franchised to individual owners. This method of franchising often leads to friction between the corporate office and the local owners that inhibit efficiency, cleanliness and other aspects. However, these chains also have the ability to cut prices at will, and have established and secure relations with their suppliers.

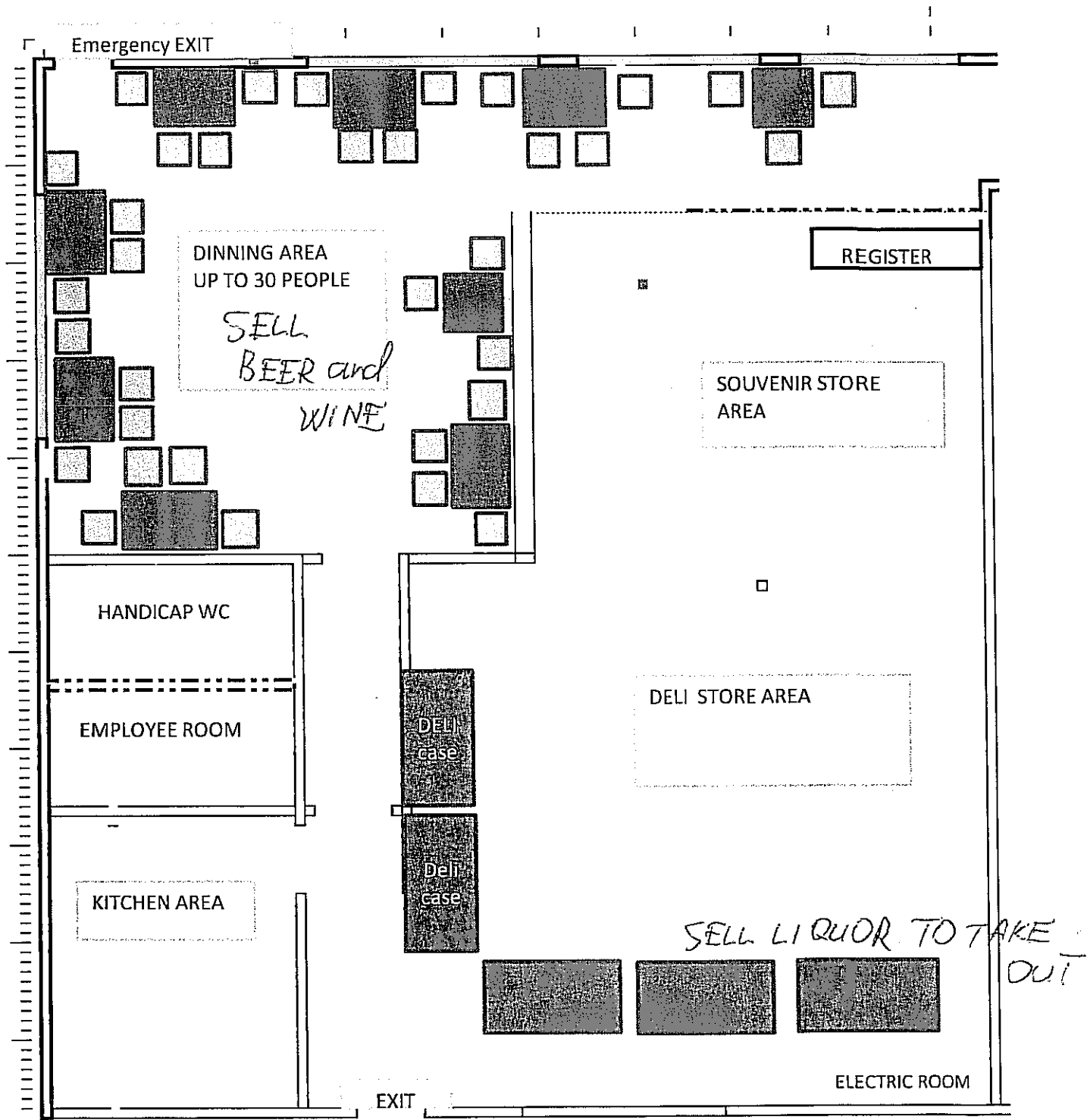
### **Pricing Strategy**

Our pricing strategy will focus on providing high quality, healthy food that is quick and has a unique flair. Because of this, we expect to be able to charge somewhat more for our products than other stores, as long as the customers agree that the food is better than average.

### **Management Team**

Management and scheduling of this location will be handled through Grand Duke's Restaurant and Deli Inc. There will be assigned manager in charge of Grand Duke's Café

The management will consist of Mr. Andrius Bucas. Mr. Bucas has been involved in the restaurant and deli management for over 10 years and has acquired a local reputation for creating inventive and tasty recipes focusing on Eastern European cuisine. For the past ten years he has run a successful souvenir shop, restaurant, deli and catering service.



SOUVENIR, DELI STORE, CAFE  
 2601 175th STREET (next to MI HACIENDA)



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**AGENDA MEMO**

City Council  
February 21, 2012

**Issue Statement**

A resolution authorizing staff to begin consulting with the Northern Illinois Municipal Electric Collaborative (NIMEC) and preparing documents for the aggregation of municipal electric supply for Darien residents and small businesses.

**RESOLUTION****Background/History**

At the Administrative/Finance Committee meeting on February 13, 2012, the committee discussed options for bidding electric supply if the referendum passes on March 20<sup>th</sup>. Timing is critical following the vote, as any delay may put off savings for additional months. Last year the projected savings would have been between \$100,000 and \$120,000 per month, so hiring a consultant to guide through the process and quickly move to the market is important. After discussing several options, NIMEC was considered the best alternative. This organization has the most experience in municipal aggregation, provides a competitive bid process, and can move the City of Darien forward quickly.

The consultant will assist the City of Darien in determining the best contract length term, adding any green energy requirements if desired, completing a Plan of Governance and other electric options that may be part of the final contract. The contract length can be one, two or three year terms, with the ability to lock in lower rates for a period of time. The Administrative/Finance Committee was not recommending additional green energy be added to the mix, as renewable energy is already required to be used in certain increments and because it could increase the overall cost of electricity to Darien residents.

**Staff/Committee Recommendation**

The Administrative/Finance Committee recommends approval.

**Alternate Consideration**

Not approving this resolution would be an alternate consideration.

**A RESOLUTION AUTHORIZING STAFF TO BEGIN CONSULTING WITH THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND PREPARING DOCUMENTS FOR THE AGGREGATION OF MUNICIPAL ELECTRIC SUPPLY FOR DARIEN RESIDENTS AND SMALL BUSINESSES**

**WHEREAS**, the City of Darien has successfully bid electric supply with NIMEC in the past, saving money on electric used by water pumping stations and street lights; and,

**WHEREAS**, NIMEC has the most experience of any consultant in Illinois in this process, assisting fifteen other communities in the past year; and,

**WHEREAS**, NIMEC looks to consult approximately fifty additional communities this year, including municipalities that could be combined with the City of Darien to achieve optimal size to achieve the most competitive rates; and,

**WHEREAS**, Staff needs assistance in assembling documents and completing the necessary procedures and documents to finish the process legally; and,

**WHEREAS**, NIMEC can get the City of Darien out to the market as quickly as possible to ensure monthly savings start as soon as possible,

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

The City of Darien shall work with NIMEC to begin preparation for municipal aggregation, to save residents money on their electric bills, should the referendum question be approved on March 20, 2012.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 21<sup>st</sup> day of February, 2012

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**,  
this 21<sup>st</sup> day of February, 2012

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

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JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

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CITY ATTORNEY