
**EXECUTIVE SESSION – 7:00 P.M. – SALE OR LEASE OF REAL ESTATE SECTION
2(C)(6) OF THE OPEN MEETINGS ACT**

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

June 20, 2011

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — Committee-of-the-Whole, May 23, 2011
— Special City Council Meeting, May 31, 2011
— City Council, June 6, 2011
6. Receiving of Communications
7. Mayor's Report
 - A. Consideration of a Motion to Approve the Appointment of Pauline Oberland to the
Planning and Zoning Commission
 - B. Darien Chamber of Commerce Update
8. City Clerk's Report
 - A. The Appointment of Lynn D. Dubman and Maria E. Gonzalez as Deputy Clerk
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 10-11-25
 - B. Warrant Number — 11-12-04
 - C. Monthly Report — May 2011

12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business
15. Consent Agenda
 - A. Consideration of a Motion to Approve an Ordinance Amending Section 3-3-7-5 of the Darien City Code
 - B. Consideration of a Motion to Approve an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien
 - C. Consideration of a Motion to Approve a Resolution Waiving Certain Building Permit Fees From March 1, 2011 to December 31, 2011
 - D. Consideration of a Motion to Approve a Resolution Authorizing the City Administrator to Approve an Agreement with AT&T to Use Additional Space at 1220 Plainfield Road
 - E. Consideration of a Motion to Approve the Recommendation the Release of Executive Session Minutes that No Longer Requires Confidentiality
 - F. Consideration of a Motion to Approve a Resolution Adopting an Identity Protection Policy for the City of Darien
16. New Business
 - A. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Execute an Agreement between the City of Darien and Bryon D. Vana
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

Minutes of Committee of the Whole Meeting
of the City Council of the
CITY OF DARIEN
May 23, 2011

1. **CALL TO ORDER**

The Committee of the Whole meeting was called to order at 6:55 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

Absent: Halil Avci

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator

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

3. **DISCUSSION OF POLICE CHIEF DUTIES**

Mayor Weaver spoke about the proposed conceptual ordinance that was published on the city's website. She advised that the purpose of the meeting was to continue discussions and receive resident input. From comments received to date, it appears most residents feel the Police Chief position should be filled with a sworn officer.

At the request of Mayor Weaver, Administrator Vana explained that he applied for a position with Glen Ellyn once it became clear that if Mayor Weaver had not been re-elected, he would have been out of a job. Administrator Vana went on to say that he enjoys his employment with Darien and prefers to remain.

Mayor Weaver noted that in November, 2010, Chief Pavelchik spoke to her of his plans to retire. Mayor Weaver planned on conducting a national search, as well as accepting applications from within the Police Department, once Chief Pavelchik made a definite decision to retire. When Chief Pavelchik did announce a retirement date of May 31, 2011, and Administrator Vana's application with Glen Ellyn became known, she began considering an alternative plan which would include combining the positions and duties of the Administrator and Police Chief. Mayor Weaver spoke of the Police Department being management top heavy with a Police Chief, two Deputy Chiefs and seven Sergeants. Mayor Weaver noted that her efforts have been with the best interests of the residents of Darien in mind. She indicated that following this evening's open meeting that the Council will go back into Executive Session to review comments received and to continue discussions.

Alderman Poteraske clarified that the proposed ordinance is a work in progress.

4. **PUBLIC COMMENT**

John Galan of 618 Maple suggested that, in an effort to save money, the City Council encourage Administrator Vana to seek higher paying employment elsewhere; bring in a new administrator at a lower salary; and eliminate one Deputy Chief position.

Nick Darien of 8462 Sandalwood Court feels the proposed ordinance causes confusion and has too many people in authority. Mr. Darien would like to see one highly experienced individual in authority.

Administrator Vana summarized the revisions that were made to the draft ordinance following the May 16, 2011 meeting.

Leonard Catalano spoke in opposition to a City employee being given the authority to appoint and evaluate the Police Chief. He also feels the Police Chief should be promoted from within with a \$14,000 salary increase.

Mayor Weaver noted that the Police Chief is an annually appointed Department Head position that is part of the city's management team.

A discussion took place on the changing role of the Police Chief from field work to administrative work.

Administrator Vana noted that his annual contract will come before the City Council at the June 6, 2011 City Council Meeting, and the public is welcome to attend the meeting. Administrator Vana spoke of the MAP quarterly publication which perpetuates a mind set that administration and the elected officials are the enemy. One of the goals of the

revised ordinance is to improve communication between Administration, the City Council and the Police Department.

David Pavlica of 7748 Danbury spoke of the proposed \$26,000 increase to be given to the City Administrator, and expressed opposition to giving him the authority to choose the Police Chief.

Administrator Vana pointed out that he would be given the authority to choose a Police Chief from the two Deputy Chiefs appointed by the Mayor.

Treasurer Coren reported that, due to a request by Administrator Vana, he has not received a salary increase in three years.

Rod Avery of 210 Janet read a statement in objection to authority given to a non-elected, non-sworn individual to assume the position of Police Chief. Mr. Avery also objected to an employee reaping the same salary and pension benefits as a sworn Police Officer.

Administrator Vana clarified that the revised proposed ordinance maintains a sworn officer as the Police Chief.

Mayor Weaver added that Administrator Vana would not be entitled to receive the same pension benefits as the Police.

Treasurer Coren spoke of the challenging economic times. In reviewing the April 2010 actuarial report, the Police Pension Fund was fully funded. The city's contribution to the fund was \$1,174,292 with an anticipated increase to \$1,988,000 by the year 2015. The City Council is attempting to find ways to restructure the Police Department to help mitigate future costs while continuing high quality service. Pension Fund contributions are mandated.

Alderman McIvor noted that authorization was recently given to purchase new police vehicles equipped with state of the art equipment to bring the level of safety for our officers to a higher level.

A brief discussion regarding the number of officers on the street and available per shift took place.

Alderman Seifert stated that the City Council Members are very interested in hearing resident concerns regarding the ordinance change so that they may be considered when making a decision. Alderman Seifert noted that the three main concerns expressed have been the Administrator as Police Chief; how the Police Chief is appointed; and the financial issue. Alderman Seifert is anxious to hear other concerns residents may have.

Brian Keifer of 1005 Tamarack thanked the City Council for the open forum and for trying to address resident concerns. Mr. Keifer wanted the current duties of the Police Chief made clear. In Mr. Keifer's opinion, the revised ordinance is no different than the first version except for the elimination of the Chief's ability to carry a gun and drive a squad car.

Administrator Vana advised that currently there are areas and duties which are redundant. The job description of the City Administrator position currently encompasses many duties which are also being performed by the Police Chief.

Mr. Keifer feels the proposal is not the best plan. He suggested a Deputy Chief be promoted to Police Chief with full authority. Mr. Keifer spoke in opposition to the proposed Administrator's salary increase; to a change in the current ordinance; and incurring the expense of a national search when there are currently two capable Deputy Chiefs.

Chris Noel feels the issues are political and economical. Mr. Noel spoke in opposition to the ordinance change, the national search, and allowing economics to enter into the equation.

Arleta Peknik of 609 72nd Street commended the City Council on the manner in which they operate the city, and expressed confidence that they are acting in the best interests of the community.

Lauren Catalano spoke in favor of promoting a Deputy Chief, and in opposition to the proposed salary increase for the Administrator.

Donna Soukup of 1626 71st Street spoke in opposition to a salaried employee having authority over the Police Department. Ms. Soukup questioned why this proposal was not brought up during the election.

Mayor Weaver advised that the conversation she had with the Chief in November, 2010 was private with no retirement date specified. Changes were contemplated once notice of his retirement date was received.

Administrator Vana added that people often contemplate retirement without taking action. Chief Pavelchik could have remained in his position indefinitely.

Ms. Soukup suggested it would be of benefit to list the duties of the Police Chief within the ordinance. Ms. Soukup appreciates the healthy discussions, and spoke in opposition to personal attacks.

Alderman Marchese spoke of the process which has been followed since the ordinance was first presented. Once the City Council was made aware of resident concerns, a vote was postponed in order to acquire comments and suggestions. The Council will continue to listen to the residents to find the best solution for the City.

Mayor Weaver noted that \$7.5 million of the City's \$12 million Budget goes to the Police Department. The City Council is attempting to get a better handle on the Police Department budget to avoid increased taxes.

Ms. Soukup would like to see better communication between the City Council and the residents.

In response to Alderman McIvor's inquiry, Mayor Weaver advised that upon the Chief's retirement, the Deputy Chiefs will continue to run the department with oversight from Administrator Vana.

Mark Fogarty of 1918 Holly Avenue questioned who decides the need for a national search.

Mayor Weaver responded that she makes the recommendation with the approval of the City Council. She plans on forming a citizen committee to review applications and narrow the field to five applicants.

In response to Mr. Fogarty, Administrator Vana advised that currently the Police Chief and Deputy Chiefs report to him, and the Mayor has the authority to appoint the Chief.

Mr. Fogarty would like to learn what the specific duties and redundancies are prior to appointment of a Chief.

Mayor Weaver and Administrator Vana advised that although there are some redundancies, a better understanding will be achieved once he becomes more involved with Police Department administration.

Nick Darien spoke in opposition of changing the current ordinance. He stated that although he believes in the sincerity of the City Council, and the qualifications of Administrator Vana, he is concerned that he may not have the same confidence with future employees or City Council members. Mr. Darien feels the elected officials should have authority over the Police Chief.

Alderman Marchese advised that the Police Chief and Director of Municipal Services/Community Development currently report to the City Administrator.

Brian Keifer spoke of the differences between the Administrator's authority over the Police Chief and the Director Municipal Services/Community Development.

John Pearson of 530 Maple suggested one Deputy Chief be appointed as Interim Police Chief. If that individual performs well, he can be promoted to Chief. If it does not work out, a national search can be conducted. Mr. Pearson also favors Mayoral appointment of the Chief with the consent of the City Council; maintenance of rank and file; elimination of one Deputy Chief; and maintain redundancy as a means of keeping checks and balances. Mr. Pearson spoke in opposition of an employee having the authority to hire the Police Chief.

Paul Morris of 526 69th Street commended the City Council on a good job. Mr. Morris feels that if each of the City Council Members spent a day with an officer in a squad, they would have a better understanding of a Police Officer's job and allow for better communication. Mr. Morris requested the City Council move slowly on this issue to gather a variety of opinions and ideas.

Mayor Weaver pointed out that is exactly what the City Council is attempting.

In response to Mark Bozek, Mayor Weaver advised that under the new ordinance, the Mayor would select the Deputy Chiefs; currently, that function falls under the Police Chief.

In response to Officer Bozek's opposition to the proposed salary increase to the Administrator, it was noted that there are officers whose annual compensation is more than Administrator Vana's salary.

A brief discussion took place regarding officer's salaries.

Administrator Vana pointed out that the intent was to obtain comments, questions, and ideas from the residents.

Tom Belczak of 7025 Beechnut feels the terminology in the proposed ordinance is vague. Mr. Pelczak would like more details on job descriptions and a clear explanation of changes.

Administrator Vana advised that he will have to work with the Deputy Chiefs to work out details in order to identify and eliminate redundancies. Administrator Vana added that he has assumed the Chief's duties when he was away for several weeks attending the FBI Academy.

Mr. Belczak expressed concern with the permanency of the ordinance.

Administrator noted that ordinances can always be changed by the governing body.

Lauren Catalano feels that the residents would prefer a Deputy Chief be promoted rather than a national search.

Alderman McIvor announced that there will be a Ward 6 Town Hall Meeting on Wednesday, June 1, 2011 at 7:00 P.M. in the Council Chambers. The meeting will be for Ward 6 residents only.

Alderman Poterasko advised the City Council will continue to work on the draft ordinance and it is anticipated that a revised version will be presented at the June 6, 2011 City Council Meeting.

5. **ADJOURNMENT**

It was moved by Alderman Seifert and seconded by Alderman Schauer to adjourn.

VIA VOICE VOTE – MOTION DULY CARRIED

Mayor Weaver adjourned the meeting at 9:27 P.M.

Mayor

City Clerk

JER/ld

Minutes of the Special Meeting

of the City Council of the

CITY OF DARIEN

MAY 31, 2011

1. **CALL TO ORDER**

The special meeting of the City Council of the City of Darien was called to order at 6:05 P.M. by Mayor Weaver.

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

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

Absent: Halil Avci

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
John B. Murphey, City Attorney

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

4. **EXECUTIVE SESSION – PERSONNEL, SECTION 2(C)(1) OF THE OPEN MEETINGS ACT**

It was moved by Alderman McIvor and seconded by Alderman Marchese to go into Executive Session for the purpose of discussing Personnel, Section 2(C)(1) of the Open Meetings Act at 6:06 P.M.

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman McIvor and seconded by Alderman Beilke at 8:34 P.M. to adjourn into open session.

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

Nays: None

Absent: Avci, Seifert

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

5. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:35 P.M.

Mayor

City Clerk

JER

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 05-31-11.
Minutes of 05-31-11 Special CCM

EXECUTIVE SESSION – COLLECTIVE BARGAINING, SECTION 2(C)(2) AND PERSONNEL, SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

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

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman McIvor and seconded by Alderman Schauer at 7:30 P.M. to recess into open session.

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

JUNE 6, 2011

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:32 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:	Tina M. Beilke	John F. Poteraske, Jr.
	Joseph A. Marchese	Ted V. Schauer
	Sylvia McIvor	Joerg Seifert

Absent: Halil Avci

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
Daniel Gombac, Director of Community Development/Municipal Services

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

5. **APPROVAL OF MINUTES** – Special City Council Meeting, May 9, 2011
– City Council Meeting, May 16, 2011

It was moved by Alderman Schauer and seconded by Alderman McIvor to approve the minutes of the Special City Council Meeting of May 9, 2011, as presented.

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman Marchese and seconded by Alderman Poteraske to approve the minutes of the City Council Meeting of May 16, 2011, as presented.

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer received e-mails regarding drainage issues from Rick Kelpacz of 7706 Gail and Wayne Loek regarding his mother-in-law's home at 7625 Gail. Alderman Schauer reviewed the drainage problems on Gail, and the city's need to address these issues.

Administrator Vana advised that the current year's budget does not include ditch projects. Once anticipated revenue is received, the list of potential capital projects will be reviewed by the Administrative/Finance Committee.

Alderman Beilke received communications from residents at 71st and Crest and 71st near Richmond. Alderman Beilke thanked Director Gombac for his assistance on the tree and concrete issues; the residents were very pleased.

7. **MAYOR'S REPORT**

A. MAYORAL PROCLAMATION "WELCOME HOME 2011" (JUNE 17-19, 2011)

Mayor Weaver read into the record a proclamation declaring June 17 – 19, 2011 as "**WELCOME HOME 2011.**" She encouraged residents to commemorate this anniversary of Vietnam Veterans welcome home. Numerous events scheduled include an Art and Photo Display, Vietnam Veterans Memorial Wall, Kick-off Rally, banquet and afternoon of music all to take place in Chicago between June 17 – 19, 2011.

Mayor Weaver advised that a press release was issued regarding recruitment of a Police Chief; a resident committee will be formed to review applications and make recommendations. The goal is to appoint a Police Chief by September 2011.

Mayor Weaver announced that the city will be hosting a Health Fair in cooperation with the Park District and Chamber of Commerce at the Sportsplex on Wednesday, October 19, 2011.

8. **CITY CLERK'S REPORT**

City Clerk Ragona invited all to attend Coffee with the Mayor on Saturday, June 18, 2011 at Carmelite Carefree Village located at 8419 Bailey Road.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Alderman Poteraske questioned why the repair of the fuel tank was taken out of the Capital Improvement and Water Depreciation Funds. Director Gombac and Administrator Vana advised that funds were available in the FYE 2011 General Fund for the unscheduled, unbudgeted, emergency repair.

In response to Alderman Schauer, Director Gombac provided a status update on the completion of the salt shed. The shed will be ready for the salt shipment at the end of June.

Director Gombac advised that Emerald Ash Borer have been confirmed on a private tree at Timber Lane and Cass Avenue. Staff is working with the resident and the tree will be removed by the end of the week. Preventative maintenance will be performed on ten trees which are within one quarter mile area. Staff will monitor ash trees. Chemical services are not 100% guaranteed to kill the borer. Information on what residents should look for in their trees, and a listing of vendors who provide services in the preventative maintenance will be displayed on Cable and Direct Connect. The city will be working with the residents and will obtain competitive bids for tree removal.

Director Gombac announced that the grand opening of El Puerto Mexican Restaurant located at 7511 Lemont will be on Thursday, June 9, 2011.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 10-11-24

It was moved by Alderman Poteraske and seconded by Alderman Schauer to approve payment of Warrant Number 10-11-24 for FYE 2011 in the amount of \$25,401.86 from the General Fund; \$15,932.85 from the Water Fund; \$21,630.00 from the Water Depreciation Fund; \$101.20 from the Darien Dispatch Fund; \$21,630.00 from the Capital Improvement Fund for a total to be approved of \$84,695.91.

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. WARRANT NUMBER 11-12-03

It was moved by Alderman Poteraske and seconded by Alderman Schauer to approve payment of Warrant Number 11-12-03 for FYE 2012 in the amount of \$183,845.04 from the General Fund; \$90,257.05 from the Water Fund; \$5,380.53 from the Motor Fuel Tax Fund; \$1,877.20 from the Darien Area Dispatch Fund; \$665,303.48 Capital Improvement Fund; \$52,000.00 from the Debt Service Fund; \$209,883.06 General Fund Payroll for the period ending 05/19/2011; \$17,313.64 from the Water Fund Payroll for the period ending 05/19/2011; \$1,164.46 from the D.A.D.C. Fund Payroll for the period ending 05/19/2011 for a total to be approved of \$1,227,024.46.

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Police Committee — Chairman McIvor advised that the next Police Committee Meeting is scheduled to take place on Thursday, July 7, 2011 at 6:00 P.M. in the Council Chambers pending agenda items.

Administrative/Finance Committee — Chairman Poteraske advised that the next Administrative and Finance Committee Meeting is scheduled to take place on Monday, June 13, 2011 at 6:30 P.M. in the upstairs conference room. Since the curfew ordinance will be on the agenda, the meeting may be moved to the Police Department Training Room if there is a large audience.

Municipal Services Committee — Chairman Marchese advised that the minutes of the April 25, 2011 Municipal Services Committee have been approved and were submitted to the Clerk's Office. He advised that the next meeting is scheduled to take place on Monday, June 27, 2011 at 6:30 P.M.

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

In regards to Consent Agenda Item K, Alderman Seifert expressed concern with verbiage in the contract. A brief discussion ensued. Mayor Weaver moved Consent Agenda Item K to New Business as Item B. Consent Agenda Items L through S will be re-lettered as K through R.

There were no questions from the audience.

14. **OLD BUSINESS**

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

15. **CONSENT AGENDA**

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

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

- A. **A MOTION TO APPROVE SEPTEMBER 9, 10, AND 11, AS DATES FOR THE DARIEN CHAMBER OF COMMERCE TO HOLD THE DARIENFEST 2011 CELEBRATION**

- B. **A MOTION TO APPROVE THE CLOSURE OF ROADS TO ACCOMMODATE WINDY CITY AMUSEMENT CO./DARIENFEST, INCLUDING CLARENDON HILLS ROAD FROM PLAINFIELD ROAD TO 71ST STREET FROM 10:00 A.M. ON THURSDAY, SEPTEMBER 8, UNTIL 5:00 P.M. ON MONDAY, SEPTEMBER 12, 2011 (WITH MAINTENANCE OF LANE FOR EMERGENCY VEHICLES); TENNESSEE AVENUE AND 72ND STREET TO BENTLEY TO BE CLOSED EXCEPT FOR LOCAL TRAFFIC; NO PARKING ON THE NORTH SIDE OF 71ST STREET FROM CLARENDON HILLS ROAD TO THE WEST END OF DARIEN COMMUNITY PARK; NO PARKING ON BOTH SIDES OF CLARENDON HILLS ROAD FROM 71ST STREET TO 69TH STREET; NO PARKING ON THE EAST SIDE OF BENTLEY AVENUE FROM 71ST STREET TO 72ND STREET AND PARKING ON ONE SIDE OF ROGER ROAD**

- C. A MOTION TO APPROVE THE PROVISION OF POLICE PROTECTION FOR THE DARIENFEST 2011 CELEBRATION
- D. A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE TEMPORARY LIQUOR LICENSE – DARIENFEST 2011
- E. A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN CHAMBER OF COMMERCE
- F. A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR OUR LADY OF PEACE HOME AND SCHOOL ASSOCIATION
- G. ORDINANCE NO. O-12-11 AN ORDINANCE APPROVING VARIATIONS TO THE DARIEN ZONING ORDINANCE AND SIGN CODE (8419 BAILEY ROAD, ORDER OF CARMELITES)
- H. ORDINANCE NO. O-13-11 AN ORDINANCE GRANTING A MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (ROCKWELL PUD, 8245-8255 LEMONT ROAD, FREE-STANDING SIGN)
- I. RESOLUTION NO. R-47-11 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW HYDRAULIC CONCRETE AND PIPE SAW FROM LEE JENSEN SALES IN THE AMOUNT OF \$9,975.00
- J. RESOLUTION NO. R-48-11 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW 2011 FORD RANGER CARRYALL FROM BOB RIDINGS FLEET SALES IN AN AMOUNT NOT TO EXCEED \$22,754.00
- K. RESOLUTION NO. R-50-11 A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW PROSPAN PNEUMATIC SHORING FROM PROSPAN MANUFACTURING COMPANY IN THE AMOUNT OF \$8,000.00

- L. RESOLUTION NO. R-51-11** **A RESOLUTION ACCEPTING A PROPOSAL FROM ADVANCED AUTOMATION & CONTROLS INC. FOR THE CITY'S WATER SYSTEM SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM IN AN AMOUNT NOT TO EXCEED \$12,770.00 FOR THE WIN911 SOFTWARE, OPERATOR INTERFACE TERMINAL, INSTALLATION AND CENTRAL PROCESSING UNIT PROGRAMMING AT 1220 PLAINFIELD ROAD, PLANT 2**
- M. RESOLUTION NO. R-52-11** **A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW OVERHEAD GARAGE DOOR AND ELECTRIC OPENER FROM ANAGNOS DOOR COMPANY INC. IN THE AMOUNT OF \$13,900.00**
- N. RESOLUTION NO. R-53-11** **A RESOLUTION TO ADD QUANTITIES TO THE CURRENT CONTRACT FROM JAMES D. FIALA PAVING INC. FOR ROAD RESURFACING OF BOULDER DRIVE AND WILDWOOD LANE IN AN AMOUNT NOT TO EXCEED \$128,215.00**
- O. RESOLUTION NO. R-54-11** **A RESOLUTION APPOINTING MAYOR KATHLEEN MOESLE WEAVER AS THE DESIGNEE AND ADMINISTRATOR BRYON D. VANA AS THE ALTERNATE DESIGNEE TO THE DUPAGE PUBLIC SAFETY COMMUNICATIONS (DU-COMM) BOARD OF DIRECTORS**
- P. A MOTION TO APPROVE THE ANNUAL FOURTH OF JULY PARADE ON JULY 4, 2011 SPONSORED BY THE DARIEN LIONS CLUB**

Q. A MOTION TO APPROVE AUTHORIZING THE TEMPORARY CLOSURE OF STREETS FOR THE FOURTH OF JULY PARADE: ELM STREET EAST OF CLARENDON HILLS ROAD, CLARENDON HILLS ROAD FROM 75TH TO 71ST STREETS, PLAINFIELD ROAD FROM RT. 83 TO 75TH STREET AND 75TH STREET FROM PLAINFIELD ROAD TO WILLIAMS STREET

R. A MOTION TO AUTHORIZE THE POLICE DEPARTMENT TO ASSIST IN TRAFFIC CONTROL FOR THE FOURTH OF JULY PARADE

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

16. **NEW BUSINESS**

A. It was moved by Alderman Poteraske and seconded by Alderman Schauer to approve the following motion:

A MOTION TO APPROVE THE REAPPOINTMENT OF STAFF: BRYON VANA, CITY ADMINISTRATOR; AND DANIEL GOMBAC, DIRECTOR OF MUNICIPAL SERVICES

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

Nays: None

Absent: Avci

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

City Clerk Ragona administered the Oath of Office to Bryon Vana and Daniel Gombac.

B. It was moved by Alderman Poteraske and seconded by Alderman Seifert to approve:

RESOLUTION NO. R-49-11

**A RESOLUTION AUTHORIZING THE
MAYOR TO CONTRACT WITH
SUBURBAN LABORATORIES FOR
THE 2011
CHEMICAL/RADIOLOGICAL/LT2
WATER SAMPLING PROGRAM IN
THE AMOUNT OF \$8,121.00**

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

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

Alderman Marchese thanked the Veterans of Foreign Wars for the very touching Memorial Day Ceremony, and participants Mayor Weaver, Hinsdale South Principal Brian Waterman, Nick Darien, and Ed Oldis.

Mayor Weaver thanked the VFW for the two special ceremonies which took place at Clarendon Hills Cemetery at 9:00 A.M., where two Medal of Honor recipients were honored, and the ceremony at Darien Community Park at 11:00 A.M.

Alderman Seifert advised that he will be unable to attend the June 20, 2011 City Council Meeting.

Mayor Weaver announced that it is likely the City Council Meeting of July 5 will be cancelled.

Alderman Marchese advised that invitations to the Darien Lions Club July 4 Parade have been sent out, and inquired if the City Council Members received theirs.

Chris Marema of 9405 Waterfall volunteered to be a member of the Police Chief Search Citizens Committee.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

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

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 06-06-11.
Minutes of 06-06-11 CCM

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: June 16, 2011

SUBJECT: APPOINTMENT TO THE PLANNING AND ZONING COMMISSION

This is written to request your advice and consent to the appointment of [Pauline Oberland](#) to the Planning and Zoning Commission. She has agreed to serve the City and has expressed an interest in this Commission.

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

mg

CITY OF DARIEN

APPLICATION FOR SERVICE ON CITY COMMISSION

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

Name Pauline Oberland

Address 1617 Foxhill PL, Darien IL (Phone) 630-995-6415

How long have you lived in Darien? 11 years.

Where did you live prior to coming to Darien? Texas

If Married, Spouse's Name Carl Children (include ages) 3 (28, 26, 24)

Education: BS If you attended college, what was your major? Accounting

Present Employer Innovative Modular Solutions (Phone) 630-972-0500
297 E South Fractor Rd #B (Fax) 630-972-0555

Address Bolingbrook IL 60440
Nature of Occupation Controller

Other Employment Experience 30+ years in Commercial Construction

Interests and Hobbies? Hiking, Biking, ~~ATV~~ Primitive Walks

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

CFMA

Have you served the community in any other way? OLMC Various Committees

Volunteered w/ kids in school, CBSSB Finance Committee

Time you would have available to serve the City: Evening week ends - limited days

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

Cable Communications Commission

Citizen Of The Year Committee

Environmental Committee

Fire And Police Commission

Planning And Zoning Commission

Other (Please specify) _____

See Other Side →

Qualifications for this position?

I have over 30 years of experience in the financial arena in construction and construction related areas. Early in my career I worked as an auditor for McDonalds Corporation which gave a knowledge of the franchise industry. Other experience involved working with General Residential Contractor in Houston, Energy Related Distributor, General Manager of Commerical & Residential Mechanical Contractor; and currently with a firm that is a General Contractor for modular school buildings which operates in approximately 10 states in the Midwest.

I am knowledgeable in the construction process from plan review thru final sign off, in addition to the financial aspects involved in all phases of a construction project.

Why are you interested in this position?

I still consider myself a newcomer to Darien, and would like to become involved in the community in an area that I feel I could make a valid contribution to using my years of experience. Since my family is grown and left home I have time and energy to make this commitment. I am also interested in making Darien a community that attracts upscale business which will contribute overall to the City of Darien maintain its reputation.

I grew up in DuPage County (Wheaton) and I can recall coming thru Darien on my way to college in the 70's (to pick up a friend), it was such a rural community as many of the towns were during that time period. Darien's growth from that rural community into the community it is today is a reflection of citizens who obviously have continued take pride in developing a admired City. I would like to be a contributing member of that group.

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

I believe that one of my assets is my ability to ask and listen. I view this position not only as avenue of contributing based on my financial & construction experience, but also as an avenue to bring forth the interests of the community in the development of Darien. Also since I am a relative newcomer to the city I would hope that I might bring some new ideas and insights from my experiences in living in other parts of the country and other countries.

March 24, 2011

Mayor Kathleen Weaver

City of Darien

Re: Vacancy for Darien Planning Commission

Mayor Weaver:

I enjoyed hearing you speak last evening at the Carriage Way Homeowners Association Meeting. It was an enlightening experience.

I briefly mentioned that I was interested in the vacancy on the planning commission and have attached my application for the vacancy.

I can supply my resume upon request, or would be interested in discussing my qualifications further if you feel necessary.

I have lived in Dupage County for half my life, the other half in Texas and Europe. I am very much interested in keeping Darien a respected place to live and work which I believe can only be accomplished thru the image of the community as a whole. While I am not sure I am ready for the political arena I do believe the planning commission would give me an opportunity to contribute using my business and personal experience.

Thank you.

Pauline Oberland

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
June 20, 2011**

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund	\$3,571.39
Water Fund	\$15.25
Water Depreciation Fund	
Darien Area Dispatch Fund	
Capital Improvement Fund	
D.A.R.E Fund	
Debt Service Fund	
Drug Forfeiture Fund	
Subtotal:	\$ 3,586.64
<hr/>	
General Fund Payroll	
Water Fund Payroll	
D.A.D.C. Payoll	
Subtotal:	\$ -
<hr/>	
Total to be Approved by City Council:	\$ 3,586.64

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 4/28/2011 Through 4/28/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
IPELRA	EMPLOYMENT LAW SEMINAR - FEBRUARY 17, 2011	Training and Education	175.00	4263
MUNICIPAL WEB SERVICES	APRIL 2011 WEBSITE MAINTENANCE	Consulting/Professional	611.25	4325
		Total Administration	786.25	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/28/2011 Through 4/28/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	REVIEW OF FLOOD PLAIN	Consulting/Professional	244.00	4325
CHRISTOPHER B. BURKE ENG, LTD	6818 ROUTE 83 - PEP BOYS AUTO	Const/Prof Reimbursable	1,296.25	4328
CHRISTOPHER B. BURKE ENG, LTD	SIGN REVIEW - OAKRIDGE HOBBIES - REIMBURSABLE	Const/Prof Reimbursable	330.00	4328
LIZ LAHEY	10 HOURS AT \$19.00 PER HOUR = \$190	Boards and Commissions	190.00	4205
		Total Community Development	2,060.25	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/28/2011 Through 4/28/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ADT SECURITY SYSTEMS, INC.	CUST #01300 113012433 - JOB #57395417	Maintenance - Building	15.24	4223
ALLIED MUNICIPAL SUPPLY	ANCHORS	Supplies - Other	<u>709.65</u>	4257
		Total Public Works, Streets	<u>724.89</u>	
		Total General Fund	<u>3,571.39</u>	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/28/2011 Through 4/28/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADT SECURITY SYSTEMS, INC.	CUST #01300 113012433 - JOB #57395417	Maintenance - Building	15.25	4223
		Total Public Works, Water	15.25	
		Total Water Fund	15.25	
Report Total			3,586.64	

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
June 20, 2011

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$86,194.51
Water Fund		\$44,321.21
Motor Fuel Tax Fund		\$3,932.16
Darien Area Dispatch Fund		\$206.71
Drug Forfeiture Fund		
Capital Improvement Fund		\$440,479.81
D.A.R.E Fund		
Debt Service Fund		
Drug Forfeiture Fund		
	<i>Subtotal:</i>	<u>\$ 575,134.40</u>
General Fund Payroll	06/02/11	\$ 245,008.61
Water Fund Payroll	06/02/11	\$ 20,032.66
	<i>Subtotal:</i>	<u>\$ 265,041.27</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 840,175.67</u>

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 6/7/2011 Through 6/20/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	JUNE 2011 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES COM ED	COMPUTER MONITORS 1702 PLAINFIELD - ACCT 7156797060	Consulting/Professional Utilities (Elec,Gas,Wtr,Sewer)	333.50 225.90	4325 4271
EMERALD MARKETING INC.	JULY/AUGUST 2011 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
FIRE & SECURITY SYSTEMS, INC.	FIRE DEPT CONNECTION CHARGE - 1041 S. FRONTAGE	Telephone	100.00	4267
HOME DEPOT	SUPPLIES	Maintenance - Building	58.26	4223
KKC IMAGING SYSTEMS	REPLACE THREE ROLLERS ON KYOCERA	Maintenance - Building	245.40	4223
KKC IMAGING SYSTEMS	REPAIR KYOCERA	Maintenance - Equipment	197.50	4225
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	3,307.34	4267
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82541110001	Utilities (Elec,Gas,Wtr,Sewer)	98.93	4271
NICOR GAS	7422 S. CASS	Utilities (Elec,Gas,Wtr,Sewer)	56.48	4271
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	242.98	4253
ROSENTHAL, MURPHEY, COBLENTZ	WALMART AGREEMENT	Liability Insurance	1,102.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	GREAT DANE	Liability Insurance	262.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MEETINGS - ORDINANCE PREPARATION	Liability Insurance	5,722.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	108.52	4219
SHANE'S OFFICE SUPPLY	BANK DEPOSIT ENDORSEMENT STAMP	Supplies - Office	23.00	4253
SUBURBAN LIFE PUBLICATIONS	LEGAL 2495 EQUIP PKG BID 052711	Legal Notices	192.93	4221
SUBURBAN LIFE PUBLICATIONS	LEGAL 2527 1806 HOLLY 052711	Legal Notices	370.86	4221
WEBQA INC.	COMMUNITY DEVELOPMENT MODULE	Contingency	1,200.00	4330

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 6/7/2011 Through 6/20/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Administration	18,176.37	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 6/7/2011 Through 6/20/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING FEE - AMY N. TU - AODAKE	Boards and Commissions	39.25	4205
		Total City Council	39.25	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 6/7/2011 Through 6/20/2011

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.	MAY 2011 PLAN REVIEW & INSPECTIONS	Consulting/Professional	2,290.00	4325
DON MORRIS ARCHITECTS P.C.	MAY 2011 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	5,121.81	4328
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	7.50	4273
LIZ LAHEY	SECRETARIAL SERVICES P & Z/MUNICIPAL SERVICES COMMITTEE	Boards and Commissions	342.00	4205
ROSENTHAL, MURPHEY, COBLENTZ	ZONING QUESTION	Liability Insurance	105.00	4219
ROYAL OAKS CORP.	MOWING - 326 PLAINFIELD	Const/Prof Reimbursable	125.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 1814 MC ADAM	Const/Prof Reimbursable	230.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 7217 ELEANOR	Const/Prof Reimbursable	125.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 125 67TH	Const/Prof Reimbursable	80.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 1535 N. FRONTAGE	Const/Prof Reimbursable	400.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 7226 POPLAR	Const/Prof Reimbursable	80.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 1030 JANET	Const/Prof Reimbursable	75.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 7210 CAPITOL	Const/Prof Reimbursable	150.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 7801 WARWICK	Const/Prof Reimbursable	85.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 8433 CREEKSIDE	Const/Prof Reimbursable	50.00	4328
ROYAL OAKS LANDSCAPING	MOWING - 917 IRONWOOD	Const/Prof Reimbursable	100.00	4328
Total Community Development			9,406.31	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/7/2011 Through 6/20/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVOCATE OCCUPATIONAL HEALTH	RESPIRATOR PHYSICALS & AIR MASK TESTING	Liability Insurance	422.00	4219
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	31.68	4257
ALL-STAR MAINTENANCE	BACK YARDS OF 1030 - 1114 69TH	Drainage Projects	3,737.25	4374
ALL-STAR MAINTENANCE	REAR YARD DRAINAGE WORK ON CHIPPEWA LANE	Drainage Projects	252.00	4374
ALLIED MUNICIPAL SUPPLY	SIGNS	Supplies - Other	119.40	4257
ALLIED MUNICIPAL SUPPLY	TELESPAR POSTS	Supplies - Other	765.44	4257
ALLIED MUNICIPAL SUPPLY	QWIK PUNCH POSTS - MAILBOX PROGRAM	Supplies - Other	1,028.75	4257
C & M PIPE & SUPPLY	12-IN GRATE KITS & RISERS FOR 69TH ST REAR YARD JOB	Supplies - Other	230.00	4257
C & M PIPE & SUPPLY	12-IN PIPE & 6-IN HDPE & SUPPLIES	Drainage Projects	365.00	4374
C & M PIPE & SUPPLY	12-INCH PIPE & GRATE KITS & SUPPLIES	Drainage Projects	708.00	4374
CHASE CARD SERVICES	E-BAY FEES FOR SELLING SURPLUS PW EQUIPMENT	Maintenance - Building	125.00	4223
CLARKE ENVIRONMENTAL MOSQUITO	JULY 2011 MOSQUITO MANAGEMENT SERVICES	Mosquito Abatement	10,221.75	4365
COM ED	0 2510 ABBEY DR, LOT 278 DARIEN - ACCT 0448008035	Street Light Oper & Maint.	562.03	4359
DUPAGE TOPSOIL, INC.	DIRT	Supplies - Other	90.00	4257
DUPAGE TOPSOIL, INC.	DIRT	Supplies - Other	105.00	4257
EJ EQUIPMENT, INC.	LIMIT SWITCH	Maintenance - Equipment	729.98	4225
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,274.44	4359

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/7/2011 Through 6/20/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
GAFFNEY'S PROTECTIVE MAINTENAN	SECURE STREET LIGHT - 8310 WOODLAND (HIT & RUN)	Street Light Oper & Maint.	225.00	4359
HOME DEPOT	SUPPLIES	Liability Insurance	103.68	4219
HOME DEPOT	SUPPLIES	Maintenance - Building	123.87	4223
HOME DEPOT	SUPPLIES	Supplies - Other	257.91	4257
HOVING CLEAN SWEEP	STREET SWEEP	Street Sweeping	5,939.91	4373
KIEFT BROS., INC.	REAR YARD DRAINAGE PROJECTS	Drainage Projects	672.00	4374
KIEFT BROS., INC.	ADJUSTING RINGS, FRAMES & GRATES	Drainage Projects	643.50	4374
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	233.40	4257
MARTIN IMPLEMENT SALES, INC.	MOWER BLADES	Maintenance - Equipment	89.59	4225
MC CANN INDUSTRIES INC	ASPHALT PLATE COMPACTOR	Equipment	1,852.00	4815
McMASTER-CARR SUPPLY CO.	SHAFT SEAL	Maintenance - Vehicles	10.91	4229
MID-TOWN PETROLEUM, INC.	DELO EXTENDED LIFE AF	Maintenance - Equipment	578.00	4225
MID-TOWN PETROLEUM, INC.	5W30 OIL & WINDSHIELD SOLVENT	Maintenance - Equipment	547.60	4225
PATTEN INDUSTRIES, INC.	REPLACE SOLENOID VALVE ON IT28G	Maintenance - Equipment	1,358.74	4225
PATTEN INDUSTRIES, INC.	REPAIR OF STREET DEPT 430E	Maintenance - Equipment	703.36	4225
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES & DECIMATE-05	Liability Insurance	(59.95)	4219
RIC MAR INDUSTRIES, INC.	FREIGHT PAID W/INVOICE 307929 -SAFETY GLASSES & DECIMATE-5	Liability Insurance	59.95	4219
RIC MAR INDUSTRIES, INC.	FREIGHT PAID W/INVOICE 307929 -SAFETY GLASSES & DECIMATE-5	Supplies - Other	419.80	4257

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 6/7/2011 Through 6/20/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES & DECIMATE-05	Supplies - Other	(445.45)	4257
ROBERT L. SARSFIELD	SMALL TOOLS	Small Tools & Equipment	29.95	4259
TAMELING, INC.	BALE OF STRAW	Supplies - Other	8.85	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	<u>393.33</u>	4229
		Total Public Works, Streets	34,513.67	

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/7/2011 Through 6/20/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ARBORETUM VIEW ANIMAL HOSPITAL	VETERINARIAN SERVICES	Maintenance - Equipment	1,335.87	4225
ARBORETUM VIEW ANIMAL HOSPITAL	VETERINARIAN SERVICES	Maintenance - Equipment	96.80	4225
ARBORETUM VIEW ANIMAL HOSPITAL	VETERINARIAN SERVICES	Maintenance - Equipment	155.10	4225
CAROL KOPTA	SLEAP MEETING OSWEGO	Travel/Meetings	36.39	4265
CHASE CARD SERVICES	CONFERENCE - FOYLE-PRICE & LISKA	Animal Control	196.00	4201
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	87.60	4217
CHASE CARD SERVICES	WASP & BUG SPRAY	Investigation and Equipment	15.25	4217
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	32.88	4217
CHASE CARD SERVICES	CARD READER - DETECTIVES	Investigation and Equipment	34.99	4217
CHASE CARD SERVICES	AED SHIPPING	Postage/Mailings	63.76	4233
CHASE CARD SERVICES	POLICE MEMORIAL	Postage/Mailings	85.12	4233
CHASE CARD SERVICES	SHIPPING - RETURN 7 PAGERS DADC	Postage/Mailings	12.95	4233
CHASE CARD SERVICES	BILL FOSTER CONFERENCE	Training and Education	196.00	4263
CHASE CARD SERVICES	INTERNET	Telephone	104.90	4267
CHASE CARD SERVICES	NEW PROJECTOR IN TRAINING ROOM	Equipment	207.00	4815
CHASE CARD SERVICES	TRAINING ROOM PROJECTOR PROJECT	Equipment	534.95	4815
CHASE CARD SERVICES	TRAINING ROOM PROJECTOR PROJECT	Equipment	63.46	4815
CREATIVE PRODUCTING SOURCING	WORKBOOKS	Public Relations	323.91	4239
EDWARD P. RENTKA	UNIFORM ALLOWANCE	Uniforms	304.99	4269
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - LIZ POTERASKE	Uniforms	175.83	4269
F.I.A.T.	2011-2012 ANNUAL DUES	Dumeg/Fiat/Child Center	3,500.00	4337

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/7/2011 Through 6/20/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
FIRST SECURITY SYSTEMS	REPLACEMENT OF EXISTING HARD DRIVES ON VIDEO EQUIPMENT	Maintenance - Building	1,559.00	4223
FIRST SECURITY SYSTEMS	RELOCATION AIPHONE 20 FROM DISPATCH TO FRONT DESK	Maintenance - Building	995.50	4223
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE - BOZEK	Uniforms	42.97	4269
HOME DEPOT	SUPPLIES	Maintenance - Building	248.16	4223
I.R.M.A.	POLICE TRAINING & MAY-11 DEDUCTIBLE	Liability Insurance	157.24	4219
I.R.M.A.	POLICE TRAINING & MAY-11 DEDUCTIBLE	Training and Education	315.00	4263
KEITH KEOUGH	UNIFORM ALLOWANCE	Uniforms	402.09	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	308.00	4229
LEXIPOL LLC	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE	Consulting/Professional	2,850.00	4325
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	102.90	4265
McMASTER-CARR SUPPLY CO.	SHIELDED CORD	Maintenance - Building	41.72	4223
MICHAEL C. CAMPO	UNIFORM ALLOWANCE	Uniforms	397.00	4269
MOORE MEDICAL	MASKS & BATTERIES FOR AED	Liability Insurance	586.93	4219
NICOR GAS	1710 PLAINFIELD ACCT 82800010009	Utilities (Elec,Gas,Wtr,Sewer)	269.74	4271
PERSONNEL STRATEGIES	SPECIALTY POSITION PSYCHOLOGICAL ASSESSMENT - J. NORTON	Liability Insurance	550.00	4219
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - ZIMNY	Uniforms	61.87	4269
ROSENTHAL, MURPHEY, COBLENTZ	TOW ORDINANCE	Liability Insurance	210.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP NEGOTIATIONS	Liability Insurance	1,417.50	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 6/7/2011 Through 6/20/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
S.E.D.C.O.M.	JUNE 2011 ASSESSMENT	Contractual Services	2,025.33	4370
SHELL	GASOLINE	Vehicle (Gas and Oil)	200.68	4273
STEVEN J. REED	UNIFORM ALLOWANCE	Uniforms	651.23	4269
STEVEN LISS	K9 SUPPLEMENTS	Investigation and Equipment	24.40	4217
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	93.78	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WEST GROUP	TWO SETS - IL COMP. STATE BAR	Dues and Subscriptions	396.00	4213
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	98.11	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	<u>1,350.86</u>	4229
		Total Police Department	23,717.97	

**CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 6/7/2011 Through 6/20/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
Center Barber Shop	JULY-11 RENT, JUNE-11 MAINTENANCE, FIRE ALARM INSP & MONITOR	Maintenance - Grounds	0.00	4227
COM ED	7515 S. CASS, UNIT J	Maintenance - Equipment	68.70	4225
COM ED	7515 S. CASS AVENUE, #BD	Maintenance - Equipment	33.94	4225
El Burrito Loco	JULY-11 RENT, JUNE-11 MAINTENANCE, FIRE ALARM INSP & MONITOR	Maintenance - Grounds	0.00	4227
Heritage Food & Liquors	JULY-11 RENT, JUNE-11 MAINTENANCE, FIRE ALARM INSP & MONITOR	Maintenance - Grounds	0.00	4227
J.C. Cuts, Inc.	JULY-11 RENT, JUNE-11 MAINTENANCE, FIRE ALARM INSP & MONITOR	Maintenance - Grounds	0.00	4227
Jim's Quality Meats	JULY-11 RENT, JUNE-11 MAINTENANCE, FIRE ALARM INSP & MONITOR	Maintenance - Grounds	0.00	4227
NICOR GAS	7515 S. CASS, UNIT J	Maintenance - Equipment	29.65	4225
NICOR GAS	7515 S. CASS, UNIT D	Maintenance - Equipment	208.65	4225
State Farm	JULY-11 RENT, JUNE-11 MAINTENANCE, FIRE ALARM INSP & MONITOR	Maintenance - Grounds	0.00	4227
			340.94	
Total Business District				
			86,194.51	
Total General Fund				

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/7/2011 Through 6/20/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A W AUTO SERVICE, INC.	RV LIGHT	Maintenance - Equipment	86.85	4225
BEST QUALITY CLEANING, INC.	JUNE 2011 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CENTRAL SOD FARMS	SOD	Maintenance - Water System	118.00	4231
CENTRAL SOD FARMS	SOD	Maintenance - Water System	558.00	4231
DUPAGE COUNTY PUBLIC WORKS	METER READING	Data Processing	25,634.14	4336
HD SUPPLY WATERWORKS	FITTING & GASKET MATERIAL	Maintenance - Water System	217.80	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	157.79	4231
HD SUPPLY WATERWORKS	NEW HYDRANT	Maintenance - Water System	1,800.00	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP & BRASS PARTS	Maintenance - Water System	298.41	4231
HD SUPPLY WATERWORKS	HYDRANT PARTS	Maintenance - Water System	252.84	4231
HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	Maintenance - Water System	104.13	4231
HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	Maintenance - Water System	32.31	4231
HOME DEPOT	SUPPLIES	Liability Insurance	51.84	4219
HOME DEPOT	SUPPLIES	Maintenance - Building	35.92	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	415.90	4231
IRWA-ILLINOIS RURAL WATER ASSN	MEMBERSHIP DUES - CLARK BEATTY 07-01-2011 THRU 06-30-2012	Training and Education	378.00	4263
KIEFT BROS., INC.	ADJUSTING RINGS, FRAMES & GRATES	Maintenance - Water System	15.00	4231
LAND AND LAKES	DUMP FEE - MAIN BREAK STOCKPILE & RESTORATION SCRAPING PILE	Maintenance - Water System	1,150.00	4231
LAND AND LAKES	LANDFILL FEES	Maintenance - Water System	200.00	4231
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	620.13	4267

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 6/7/2011 Through 6/20/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
PROSPAN MANUFACTURING CO. INC.	TRENCH, INTERMEDIATE KIT, HIGH PRESSURE REGULATOR	Liability Insurance	8,000.00	4219
RIC MAR INDUSTRIES, INC.	SAFETY GLASSES & DECIMATE-05	Liability Insurance	(59.95)	4219
RIC MAR INDUSTRIES, INC.	FREIGHT PAID W/INVOICE 307929 -SAFETY GLASSES & DECIMATE-5	Liability Insurance	59.95	4219
VULCAN CONSTRUCTION MATERIALS	CA6 AND CA7 STONE	Maintenance - Water System	859.91	4231
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 STONE	Maintenance - Water System	844.51	4231
WATER PRODUCTS - AURORA	HYDRANT & MAIN REPAIR PARTS	Maintenance - Water System	908.27	4231
WATER RESOURCES, INC.	GEL CAPS - WIRE (METER) CONNECTORS	Maintenance - Water System	57.48	4231
WATER RESOURCES, INC.	6 1-IN METERS	Water Meter Purchases	<u>915.98</u>	4880
		Total Public Works, Water	<u>44,321.21</u>	
		Total Water Fund	44,321.21	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 6/7/2011 Through 6/20/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
C & M PIPE & SUPPLY	12-IN PIPE & 6-IN HDPE & SUPPLIES	Supplies - Other	225.00	4257
CHASE CARD SERVICES	SOFFIT & FASCIA FOR SALT SHED FACILITY	Salt	342.30	4249
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	694.50	4245
K-FIVE CONSTRUCTION	HOT PATCH	Road Material	695.50	4245
QUARRY MATERIALS	HOT PATCH	Road Material	811.62	4245
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 STONE	Road Material	577.20	4245
VULCAN CONSTRUCTION MATERIALS	CA6 AND CA7 STONE	Road Material	201.44	4245
VULCAN CONSTRUCTION MATERIALS	CA6 STONE	Road Material	<u>384.60</u>	4245
		Total MFT Expenses	<u>3,932.16</u>	
		Total Motor Fuel Tax	3,932.16	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 6/7/2011 Through 6/20/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	206.71	4267
		Total Darien Area Dispatch	206.71	
		Total Darien Area Dispatch Center	206.71	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 6/7/2011 Through 6/20/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
JAMES D. FIALA PAVING COMPANY	2011 STREET RESURFACING PROGRAM	Street Reconstruction/Rehab	440,479.81	4855
		Total Capital Fund Expenditures	440,479.81	
		Total Capital Improvement Fund	440,479.81	
Report Total			575,134.40	

06/22/11 2745.66 50.00 495.00



Account number: [REDACTED]

\$ 2745.66

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

25725 BEX Z 15311 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



5000 160 281 1595 1736 3448 4811

BUSINESS CARD STATEMENT

Customer Service
1-800-346-5538

Additional contact
information on back

ACCOUNT SUMMARY

Account Number: [REDACTED]	
Previous Balance	\$2,932.31
Payment, Credits	-\$2,932.31
Purchases	+\$2,475.66
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,475.66
Opening/Closing Date	05/03/11 - 06/02/11
Total Credit Line	\$100,000
Available Credit	\$97,524
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION

New Balance	\$2,475.66
Payment Due Date	06/22/11
Minimum Payment Due	\$495.00
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	20,037
Points earned on purchases this period	2,476
New total points balance	22,513

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/20	Payment Thank You - Image Check	-158.20
05/20	Payment Thank You - Image Check	-2,774.11
	BRYON VANA TRANSACTIONS THIS CYCLE (05/03/11-06/02/11) - \$2,932.31 INCLUDING PAYMENTS RECEIVED	
05/17	IPASS AUTOREPLENISH #5400 800-824-7277 IL 01-20-4265 - I-Pass Replenish	40.00
05/24	COMPLETE SUPPLY INC WILLOWBROOK IL 03-60-4249 Soft 16 x 70 size 6 soft skew facility	342.30
	DANIEL GOMBAC TRANSACTIONS THIS CYCLE (05/03/11-06/02/11) \$382.30	
05/03	WOLF CAMERA #1480 DARIEN IL SARAH FALCO 01-40-4217 Card Renew - Detectives	34.99
	TRANSACTIONS THIS CYCLE (05/03/11-06/02/11) \$34.99	
05/04	UPS (800) 811-1648 WESTMONT IL 01-40-4233 - AED Shipping	63.76
05/04	MICRO CENTER #025 WESTMONT IL 01-40-4815 - Training Room Projector Project	534.95
05/06	SYX*TIGERDIRECTINC 800-888-4437 FL 01-40-4315 " " " "	63.46
05/14	MARRIOTT CONF CTR NORMAL NORMAL IL 01-40-4263 Conference/Travel/Mtg Foster Pricer Alaska	196.00
	ROBERT PAVELCHIK TRANSACTIONS THIS CYCLE (05/03/11-06/02/11) \$858.17	
05/02	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Return 7 pages Do DC	12.95
05/04	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internet Searches	87.60
05/06	NORTHFIELD CENTER SPRINGFIELD IL 01-40-4265 Police Memorial	85.12
05/14	MARRIOTT CONF CTR NORMAL NORMAL IL 01-40-4263 Bill Foster Conference	196.00
05/18	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	104.90

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/24	WAL-MART DARIEN IL 01-40-4217 Batteries	32.88
05/25	SVIDEO.COM 956-686-7449 TX 01-40-4815 New Projector in training room	207.00
	CAROL KOPTA TRANSACTIONS THIS CYCLE (05-24) \$726.45	
05/08	EBAY INC. 888-749-3229 CA 01-30-4223 Flea bin selling PW surplus equipment	125.00
06/01	WAL-MART DARIEN IL 01-40-4217 - Wasp & Bug Spray	15.25
	JOHN COOPER TRANSACTIONS THIS CYCLE (06-01) \$140.25	
05/02	SYX*TIGERDIRECTINC 800-888-4497 FL	333.50
	SCOTT COREN 01-10-4325 Computer Monitors TRANSACTIONS THIS CYCLE (05-02) \$333.50	

2011 Totals Year-to-Date	
Total fees charged in 2011	\$0.00
Total interest charged in 2011	\$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
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
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
May 31, 2011**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 828,798	\$ 828,798	\$ 12,335,784
Expenditures	\$ 598,861	\$ 598,861	\$ 13,510,541

Un-Audited 5/1/11 Opening Fund Balance: \$ 4,426,883
Current Fund Balance: \$ 4,656,820

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 9,766	\$ 9,766	\$ 4,517,159
Expenditures	\$ 72,062	\$ 72,062	\$ 4,687,929

Un-Audited 5/1/11 Cash Balance \$ 1,328,105
Current Cash Balance: \$ 1,265,810

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,777	\$ 48,777	\$ 555,250
Expenditures	\$ 25,021	\$ 25,021	\$ 586,030

Un-Audited 5/1/11 Opening Fund Balance: \$ 83,498
Current Fund Balance: \$ 107,253

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 170	\$ 170	\$ -
Expenditures	\$ -	\$ -	\$ 47,540

Un-Audited 5/1/11 Cash Balance \$ 134,325
Current Cash Balance: \$ 134,495

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 164	\$ 164	\$ 2,200,770
Expenditures	\$ 124,801	\$ 124,801	\$ 1,967,098

Un-Audited 5/1/11 Cash Balance \$ 136,324
Current Fund Balance: \$ 11,687

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3	\$ 3	\$ 104,300
Expenditures	\$ 375	\$ 375	\$ 104,500

Un-Audited 5/1/11 Cash Balance \$ 2,203
Current Fund Balance: \$ 1,831

	Current Actual Year to Date	Current Budgeted F.Y.E. '12	Prior Year Actual Through May 10
Property Tax Collections	\$ -	\$ 2,310,057	\$ -
Sales Tax Collections	\$ 326,751	\$ 4,550,000	\$ 309,841

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	0.00	0.00	2,000,287.00	(2,000,287.00)	100.00%
Road and Bridge Tax	3120	110.31	0.00	110.31	0.00	185,000.00	(184,889.69)	99.94%
Municipal Utility Tax	3130	96,591.73	100,000.00	96,591.73	100,000.00	1,040,000.00	(943,408.27)	90.71%
Amusement Tax	3140	9,449.18	8,750.00	9,449.18	8,750.00	105,000.00	(95,550.82)	91.00%
Hotel/Motel Tax	3150	2,956.91	2,583.33	2,956.91	2,583.33	31,000.00	(28,043.09)	90.46%
Personal Property Tax	3425	870.31	467.50	870.31	467.50	5,610.00	(4,739.69)	84.48%
Total Taxes		109,978.44	111,800.83	109,978.44	111,800.83	3,366,897.00	(3,256,918.56)	96.73%
License, Permits, Fees								
Business Licenses	3210	3,910.00	1,500.00	3,910.00	1,500.00	44,000.00	(40,090.00)	91.11%
Liquor License	3212	51,500.00	40,000.00	51,500.00	40,000.00	42,650.00	8,850.00	(20.75)%
Contractor Licenses	3214	2,340.00	3,500.00	2,340.00	3,500.00	15,000.00	(12,660.00)	84.40%
Court Fines	3216	12,699.24	15,833.33	12,699.24	15,833.33	190,000.00	(177,300.76)	93.31%
Ordinance Fines	3230	3,110.00	2,916.67	3,110.00	2,916.67	35,000.00	(31,890.00)	91.11%
Building Permits and Fees	3240	11,177.00	7,500.00	11,177.00	7,500.00	60,000.00	(48,823.00)	81.37%
Telecommunication Taxes	3242	76,712.14	83,166.67	76,712.14	83,166.67	998,000.00	(921,287.86)	92.31%
Cable T.V. Franchise Fee	3244	75,960.97	70,000.00	75,960.97	70,000.00	300,000.00	(224,039.03)	74.67%
PEG - Fees - AT&T	3245	2,996.07	0.00	2,996.07	0.00	0.00	2,996.07	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	100.00%
Public Hearing Fees	3250	820.00	300.00	820.00	300.00	5,000.00	(4,180.00)	83.60%
Elevator Inspections	3255	0.00	100.00	0.00	100.00	3,500.00	(3,500.00)	100.00%
Public Improvement Permit Fee	3260	325.00	0.00	325.00	0.00	0.00	325.00	0.00%
Engineering/Prof Fee Reimb	3265	2,463.60	4,166.67	2,463.60	4,166.67	50,000.00	(47,536.40)	95.07%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	41.67	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	710.00	833.33	710.00	833.33	10,000.00	(9,290.00)	92.90%
Police Special Service	3268	14,949.70	8,333.33	14,949.70	8,333.33	100,000.00	(85,050.30)	85.05%
Total License, Permits, Fees		259,673.72	238,191.67	259,673.72	238,191.67	1,893,650.00	(1,633,976.28)	86.29%
Charges for Services								

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Inspections/Tap on/Permits	3320	175.00	0.00	175.00	0.00	0.00	175.00	0.00%
Total Charges for Services		175.00	0.00	175.00	0.00	0.00	175.00	0.00%
Intergovernmental								
State Income Tax	3410	0.00	100,000.00	0.00	100,000.00	1,589,971.00	(1,589,971.00)	100.00%
Local Use Tax	3420	27,538.19	19,564.50	27,538.19	19,564.50	234,774.00	(207,235.81)	88.27%
Sales Taxes	3430	326,751.39	315,000.00	326,751.39	315,000.00	4,550,000.00	(4,223,248.61)	92.81%
Total Intergovernmental		354,289.58	434,564.50	354,289.58	434,564.50	6,374,745.00	(6,020,455.42)	94.44%
Other Revenue								
Interest Income	3510	3,058.50	833.33	3,058.50	833.33	10,000.00	(6,941.50)	69.41%
Gain/Loss on Investment	3515	25.70	0.00	25.70	0.00	0.00	25.70	0.00%
Water Share Expense	3520	20,833.34	20,833.33	20,833.34	20,833.33	250,000.00	(229,166.66)	91.66%
Police Report/Prints	3534	830.00	375.00	830.00	375.00	4,500.00	(3,670.00)	81.55%
Rents	3561	28,091.52	15,082.67	28,091.52	15,082.67	180,992.00	(152,900.48)	84.47%
Other Reimbursements	3562	6,848.11	8,333.33	6,848.11	8,333.33	100,000.00	(93,151.89)	93.15%
Residential Concrete Reimb	3563	27,128.13	0.00	27,128.13	0.00	0.00	27,128.13	0.00%
Sales of Wood Chips	3572	950.00	0.00	950.00	0.00	0.00	950.00	0.00%
Sale of Equipment	3575	1,546.00	0.00	1,546.00	0.00	0.00	1,546.00	0.00%
Miscellaneous Revenue	3580	1,105.45	833.33	1,105.45	833.33	10,000.00	(8,894.55)	88.94%
Total Other Revenue		90,416.75	46,290.99	90,416.75	46,290.99	555,492.00	(465,075.25)	83.72%
Total Revenue		814,533.49	830,847.99	814,533.49	830,847.99	12,190,784.00	...,376,250.51)	93.32%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	0.00	0.00	0.00	4,501,159.00	(4,501,159.00)	100.00%
Inspections/Tap on/Permits	3320 7,310.00	333.33	7,310.00	333.33	4,000.00	3,310.00	(82.75)%
Sale of Meters	3325 901.37	291.67	901.37	291.67	3,500.00	(2,598.63)	74.24%
Other Water Sales	3390 0.00	375.00	0.00	375.00	4,500.00	(4,500.00)	100.00%
Total Charges for Services	<u>8,211.37</u>	<u>1,000.00</u>	<u>8,211.37</u>	<u>1,000.00</u>	<u>4,513,159.00</u>	<u>(4,504,947.63)</u>	<u>99.82%</u>
Other Revenue							
Interest Income	3510 1,555.03	333.33	1,555.03	333.33	4,000.00	(2,444.97)	61.12%
Total Other Revenue	<u>1,555.03</u>	<u>333.33</u>	<u>1,555.03</u>	<u>333.33</u>	<u>4,000.00</u>	<u>(2,444.97)</u>	<u>61.12%</u>
Total Revenue	<u>9,766.40</u>	<u>1,333.33</u>	<u>9,766.40</u>	<u>1,333.33</u>	<u>4,517,159.00</u>	<u>(4,507,392.60)</u>	<u>99.78%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 48,739.46	46,270.84	48,739.46	46,270.84	555,250.00	(506,510.54)	91.22%
Total Intergovernmental	48,739.46	46,270.84	48,739.46	46,270.84	555,250.00	(506,510.54)	91.22%
Other Revenue							
Interest Income	3510 37.35	0.00	37.35	0.00	0.00	37.35	0.00%
Total Other Revenue	37.35	0.00	37.35	0.00	0.00	37.35	0.00%
Total Revenue	48,776.81	46,270.84	48,776.81	46,270.84	555,250.00	(506,473.19)	91.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 14.87	0.00	14.87	0.00	0.00	14.87	0.00%
Total Other Revenue	14.87	0.00	14.87	0.00	0.00	14.87	0.00%
Total Revenue	14.87	0.00	14.87	0.00	0.00	14.87	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Other Revenue							
Interest Income	3510	10.32	0.00	10.32	0.00	10.32	0.00%
Total Other Revenue	10.32	0.00	10.32	0.00	0.00	10.32	0.00%
Total Revenue	10.32	0.00	10.32	0.00	5,000.00	(4,989.68)	99.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 5.43	0.00	5.43	0.00	0.00	5.43	0.00%
Total Other Revenue	5.43	0.00	5.43	0.00	0.00	5.43	0.00%
Total Revenue	5.43	0.00	5.43	0.00	0.00	5.43	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	158.58	0.00	158.58	0.00	0.00	158.58	0.00%
Gain/Loss on Investment	3515	11.02	0.00	11.02	0.00	0.00	11.02	0.00%
Total Other Revenue	<u>169.60</u>	<u>0.00</u>	<u>169.60</u>	<u>0.00</u>	<u>0.00</u>	<u>169.60</u>	<u>0.00%</u>	
Total Revenue	169.60	0.00	169.60	0.00	0.00	169.60	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 737.27	0.00	737.27	0.00	0.00	737.27	0.00%
Total Other Revenue	737.27	0.00	737.27	0.00	0.00	737.27	0.00%
Total Revenue	737.27	0.00	737.27	0.00	0.00	737.27	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 17.21	0.00	17.21	0.00	0.00	17.21	0.00%
Total Other Revenue	17.21	0.00	17.21	0.00	0.00	17.21	0.00%
Total Revenue	17.21	0.00	17.21	0.00	0.00	17.21	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 6.79	0.00	6.79	0.00	0.00	6.79	0.00%
Total Other Revenue	6.79	0.00	6.79	0.00	0.00	6.79	0.00%
Total Revenue	6.79	0.00	6.79	0.00	0.00	6.79	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	0.00	0.00	200,770.00	(200,770.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	200,770.00	(200,770.00)	100.00%
Other Revenue							
Interest Income	3510	164.21	0.00	164.21	0.00	164.21	0.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	100.00%
Total Other Revenue	164.21	0.00	164.21	0.00	2,000,000.00	(1,999,835.79)	99.99%
Total Revenue	164.21	0.00	164.21	0.00	2,200,770.00	(2,200,605.79)	99.99%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	0.00	0.00	104,000.00	(104,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	104,000.00	(104,000.00)	100.00%
Other Revenue							
Interest Income	3510	2.55	25.00	2.55	300.00	(297.45)	99.15%
Total Other Revenue	2.55	25.00	2.55	25.00	300.00	(297.45)	99.15%
Total Revenue	2.55	25.00	2.55	25.00	104,300.00	(104,297.45)	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 13,300.00	11,916.67	13,300.00	11,916.67	143,000.00	(129,700.00)	90.69%
Maintenance - Reimbursable	3567 318.00	166.67	318.00	166.67	2,000.00	(1,682.00)	84.10%
Operations Revenue	3576 646.25	0.00	646.25	0.00	0.00	646.25	0.00%
Total Other Revenue	<u>14,264.25</u>	<u>12,083.34</u>	<u>14,264.25</u>	<u>12,083.34</u>	<u>145,000.00</u>	<u>(130,735.75)</u>	<u>90.16%</u>
Total Revenue	14,264.25	12,083.34	14,264.25	12,083.34	145,000.00	(130,735.75)	90.16%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,289.76	32,461.52	31,289.76	32,461.52	422,000.00	390,710.24	92.58%
Overtime	4030	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
Total Salaries		<u>31,289.76</u>	<u>32,461.52</u>	<u>31,289.76</u>	<u>32,461.52</u>	<u>426,000.00</u>	<u>394,710.24</u>	<u>92.65%</u>
Benefits								
Social Security	4110	1,951.63	1,815.38	1,951.63	1,815.38	23,600.00	21,648.37	91.73%
Medicare	4111	456.42	461.52	456.42	461.52	6,000.00	5,543.58	92.39%
I.M.R.F.	4115	3,873.20	4,125.00	3,873.20	4,125.00	49,500.00	45,626.80	92.17%
Medical/Life Insurance	4120	5,292.53	5,735.42	5,292.53	5,735.42	68,825.00	63,532.47	92.31%
Supplemental Pensions	4135	1,746.98	1,916.67	1,746.98	1,916.67	23,000.00	21,253.02	92.40%
Total Benefits		<u>13,320.76</u>	<u>14,053.99</u>	<u>13,320.76</u>	<u>14,053.99</u>	<u>170,925.00</u>	<u>157,604.24</u>	<u>92.21%</u>
Materials and Supplies								
Dues and Subscriptions	4213	0.00	204.17	0.00	204.17	2,450.00	2,450.00	100.00%
Liability Insurance	4219	0.00	750.00	0.00	750.00	52,900.00	52,900.00	100.00%
Legal Notices	4221	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
Maintenance - Building	4223	0.00	916.67	0.00	916.67	11,000.00	11,000.00	100.00%
Maintenance - Equipment	4225	0.00	1,083.33	0.00	1,083.33	13,000.00	13,000.00	100.00%
Maintenance - Grounds	4227	0.00	583.33	0.00	583.33	7,000.00	7,000.00	100.00%
Postage/Mailings	4233	720.00	100.00	720.00	100.00	5,200.00	4,480.00	86.15%
Printing and Forms	4235	91.00	195.83	91.00	195.83	4,000.00	3,909.00	97.72%
Public Relations	4239	0.00	2,333.33	0.00	2,333.33	28,000.00	28,000.00	100.00%
Rent - Equipment	4243	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00%
Supplies - Office	4253	0.00	916.67	0.00	916.67	11,000.00	11,000.00	100.00%
Supplies - Other	4257	160.64	250.00	160.64	250.00	3,000.00	2,839.36	94.64%
Training and Education	4263	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Telephone	4267	0.00	5,125.00	0.00	5,125.00	61,500.00	61,500.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	291.67	0.00	291.67	3,500.00	3,500.00	100.00%
Vehicle (Gas and Oil)	4273	540.96	658.33	540.96	658.33	7,900.00	7,359.04	93.15%
ESDA	4279	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Materials and Supplies		<u>1,512.60</u>	<u>15,950.00</u>	<u>1,512.60</u>	<u>15,950.00</u>	<u>229,350.00</u>	<u>227,837.40</u>	<u>99.34%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2011 Through 5/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual							
Audit	4320 0.00	0.00	0.00	0.00	11,650.00	11,650.00	100.00%
Consulting/Professional	4325 0.00	7,829.17	0.00	7,829.17	93,950.00	93,950.00	100.00%
Contingency	4330 0.00	833.33	0.00	833.33	10,000.00	10,000.00	100.00%
Janitorial Service	4345 1,182.00	1,375.00	1,182.00	1,375.00	16,500.00	15,318.00	92.83%
Total Contractual	1,182.00	10,037.50	1,182.00	10,037.50	132,100.00	130,918.00	99.11%
Total Expenditures	47,305.12	72,503.01	47,305.12	72,503.01	958,375.00	911,069.88	95.06%
Total	(47,305.12)	(72,503.01)	(47,305.12)	(72,503.01)	(958,375.00)	(911,069.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,652.50	3,562.08	3,652.50	3,562.08	42,745.00	39,092.50	91.45%
Total Salaries		3,652.50	3,562.08	3,652.50	3,562.08	42,745.00	39,092.50	91.46%
Benefits								
Social Security	4110	226.46	221.67	226.46	221.67	2,660.00	2,433.54	91.48%
Medicare	4111	52.97	51.67	52.97	51.67	620.00	567.03	91.45%
I.M.R.F.	4115	35.67	158.33	35.67	158.33	1,900.00	1,864.33	98.12%
Total Benefits		315.10	431.67	315.10	431.67	5,180.00	4,864.90	93.92%
Materials and Supplies								
Boards and Commissions	4205	157.00	208.33	157.00	208.33	2,500.00	2,343.00	93.72%
Cable Operations	4206	0.00	208.33	0.00	208.33	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	2,671.67	0.00	2,671.67	42,060.00	42,060.00	100.00%
Public Relations	4239	216.00	0.00	216.00	0.00	1,500.00	1,284.00	85.60%
Travel/Meetings	4265	0.00	62.50	0.00	62.50	750.00	750.00	100.00%
Total Materials and Supplies		373.00	3,150.83	373.00	3,150.83	49,310.00	48,937.00	99.24%
Contractual								
Consulting/Professional	4325	(52.50)	2,250.00	(52.50)	2,250.00	27,000.00	27,052.50	100.19%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Contractual		(52.50)	2,250.00	(52.50)	2,250.00	27,900.00	27,952.50	100.19%
Total Expenditures		4,288.10	9,394.58	4,288.10	9,394.58	125,135.00	120,846.90	96.57%
Total		(4,288.10)	(9,394.58)	(4,288.10)	(9,394.58)	(125,135.00)	(120,846.90)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,661.60	20,807.68	22,661.60	20,807.68	270,500.00	247,838.40	91.62%
Overtime	4030	0.00	83.33	0.00	83.33	1,000.00	1,000.00	100.00%
Total Salaries		<u>22,661.60</u>	<u>20,891.01</u>	<u>22,661.60</u>	<u>20,891.01</u>	<u>271,500.00</u>	<u>248,838.40</u>	<u>91.65%</u>
Benefits								
Social Security	4110	1,363.20	1,153.84	1,363.20	1,153.84	15,000.00	13,636.80	90.91%
Medicare	4111	318.82	303.84	318.82	303.84	3,950.00	3,631.18	91.92%
I.M.R.F.	4115	2,694.46	2,675.00	2,694.46	2,675.00	32,100.00	29,405.54	91.60%
Medical/Life Insurance	4120	2,893.28	3,083.33	2,893.28	3,083.33	37,000.00	34,106.72	92.18%
Supplemental Pensions	4135	184.60	300.00	184.60	300.00	3,600.00	3,415.40	94.87%
Total Benefits		<u>7,454.36</u>	<u>7,516.01</u>	<u>7,454.36</u>	<u>7,516.01</u>	<u>91,650.00</u>	<u>84,195.64</u>	<u>91.87%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	0.00	200.00	2,400.00	2,400.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
Liability Insurance	4219	0.00	1,100.00	0.00	1,100.00	46,750.00	46,750.00	100.00%
Maintenance - Vehicles	4229	99.00	158.33	99.00	158.33	1,900.00	1,801.00	94.78%
Postage/Mailings	4233	300.00	0.00	300.00	0.00	0.00	(300.00)	0.00%
Printing and Forms	4235	0.00	216.67	0.00	216.67	2,600.00	2,600.00	100.00%
Supplies - Office	4253	0.00	37.50	0.00	37.50	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	33.33	0.00	33.33	400.00	400.00	100.00%
Vehicle (Gas and Oil)	4273	163.76	166.25	163.76	166.25	1,995.00	1,831.24	91.79%
Total Materials and Supplies		<u>562.76</u>	<u>1,953.75</u>	<u>562.76</u>	<u>1,953.75</u>	<u>57,745.00</u>	<u>57,182.24</u>	<u>99.03%</u>
Contractual								
Consulting/Professional	4325	0.00	2,375.00	0.00	2,375.00	28,500.00	28,500.00	100.00%
Conslt/Prof Reimbursable	4328	0.00	4,208.33	0.00	4,208.33	50,500.00	50,500.00	100.00%
Total Contractual		<u>0.00</u>	<u>6,583.33</u>	<u>0.00</u>	<u>6,583.33</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>30,678.72</u>	<u>36,944.10</u>	<u>30,678.72</u>	<u>36,944.10</u>	<u>499,895.00</u>	<u>469,216.28</u>	<u>93.86%</u>
Total		(30,678.72)	(36,944.10)	(30,678.72)	(36,944.10)	(499,895.00)	(469,216.28)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,588.26	37,184.60	30,588.26	37,184.60	483,400.00	452,811.74	93.67%
Overtime	4030	1,118.58	2,500.00	1,118.58	2,500.00	95,000.00	93,881.42	98.82%
Total Salaries		<u>31,706.84</u>	<u>39,684.60</u>	<u>31,706.84</u>	<u>39,684.60</u>	<u>578,400.00</u>	<u>546,693.16</u>	<u>94.52%</u>
Benefits								
Social Security	4110	3,364.47	4,670.42	3,364.47	4,670.42	56,045.00	52,680.53	93.99%
Medicare	4111	786.89	1,092.50	786.89	1,092.50	13,110.00	12,323.11	93.99%
I.M.R.F.	4115	7,289.33	8,458.33	7,289.33	8,458.33	101,500.00	94,210.67	92.81%
Medical/Life Insurance	4120	10,456.74	12,750.00	10,456.74	12,750.00	153,000.00	142,543.26	93.16%
Supplemental Pensions	4135	276.90	208.33	276.90	208.33	2,500.00	2,223.10	88.92%
Total Benefits		<u>22,174.33</u>	<u>27,179.58</u>	<u>22,174.33</u>	<u>27,179.58</u>	<u>326,155.00</u>	<u>303,980.67</u>	<u>93.20%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	500.00	0.00	500.00	72,672.00	72,672.00	100.00%
Maintenance - Building	4223	37.50	2,597.17	37.50	2,597.17	31,166.00	31,128.50	99.87%
Maintenance - Equipment	4225	58.30	1,754.17	58.30	1,754.17	21,050.00	20,991.70	99.72%
Maintenance - Vehicles	4229	2,291.00	1,916.67	2,291.00	1,916.67	23,000.00	20,709.00	90.03%
Postage/Mailings	4233	280.00	0.00	280.00	0.00	1,000.00	720.00	72.00%
Rent - Equipment	4243	0.00	0.00	0.00	0.00	25,500.00	25,500.00	100.00%
Supplies - Office	4253	0.00	191.67	0.00	191.67	2,300.00	2,300.00	100.00%
Supplies - Other	4257	363.40	500.00	363.40	500.00	35,500.00	35,136.60	98.97%
Small Tools & Equipment	4259	0.00	750.00	0.00	750.00	15,250.00	15,250.00	100.00%
Training and Education	4263	0.00	337.50	0.00	337.50	4,050.00	4,050.00	100.00%
Uniforms	4269	0.00	562.50	0.00	562.50	6,750.00	6,750.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	304.17	0.00	304.17	3,650.00	3,650.00	100.00%
Vehicle (Gas and Oil)	4273	4,306.10	4,779.17	4,306.10	4,779.17	57,350.00	53,043.90	92.49%
Total Materials and Supplies		<u>7,336.30</u>	<u>14,193.02</u>	<u>7,336.30</u>	<u>14,193.02</u>	<u>299,238.00</u>	<u>291,901.70</u>	<u>97.55%</u>
Contractual								
Consulting/Professional	4325	0.00	500.00	0.00	500.00	49,000.00	49,000.00	100.00%
Forestry	4350	0.00	750.00	0.00	750.00	36,960.00	36,960.00	100.00%
Street Light Oper & Maint.	4359	0.00	6,666.67	0.00	6,666.67	80,000.00	80,000.00	100.00%
Mosquito Abatement	4365	0.00	10,500.00	0.00	10,500.00	41,500.00	41,500.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	419.00	0.00	419.00	29,419.00	29,419.00	100.00%
Drainage Projects	4374	0.00	1,000.00	0.00	1,000.00	40,000.00	40,000.00	100.00%
Tree Trim/Removal	4375	0.00	1,000.00	0.00	1,000.00	99,490.00	99,490.00	100.00%
Total Contractual		0.00	20,835.67	0.00	20,835.67	376,369.00	376,369.00	100.00%
Capital Outlay								
Residential Concrete Program	4381	11,555.71	0.00	11,555.71	0.00	0.00	(11,555.71)	0.00%
Equipment	4815	57,957.43	59,132.00	57,957.43	59,132.00	312,083.00	254,125.57	81.42%
Total Capital Outlay		69,513.14	59,132.00	69,513.14	59,132.00	312,083.00	242,569.86	77.73%
Total Expenditures		130,730.61	161,024.87	130,730.61	161,024.87	1,892,245.00	1,761,514.39	93.09%
Total		(130,730.61)	(161,024.87)	(130,730.61)	(161,024.87)	(1,892,245.00)	(1,761,514.39)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,927.60	32,967.14	32,927.60	32,967.14	428,573.00	395,645.40	92.31%
Salaries - Officers	4020	258,344.67	263,726.22	258,344.67	263,726.22	3,428,441.00	3,170,096.33	92.46%
Overtime	4030	22,639.59	40,983.00	22,639.59	40,983.00	500,983.00	478,343.41	95.48%
Total Salaries		<u>313,911.86</u>	<u>337,676.36</u>	<u>313,911.86</u>	<u>337,676.36</u>	<u>4,357,997.00</u>	<u>4,044,085.14</u>	<u>92.80%</u>
Benefits								
Social Security	4110	2,150.62	2,416.67	2,150.62	2,416.67	29,000.00	26,849.38	92.58%
Medicare	4111	3,560.95	4,583.33	3,560.95	4,583.33	55,000.00	51,439.05	93.52%
I.M.R.F.	4115	3,560.05	4,083.33	3,560.05	4,083.33	49,000.00	45,439.95	92.73%
Medical/Life Insurance	4120	32,247.50	40,250.00	32,247.50	40,250.00	483,000.00	450,752.50	93.32%
Police Pension	4130	0.00	0.00	0.00	0.00	1,174,292.00	1,174,292.00	100.00%
Supplemental Pensions	4135	3,854.30	4,400.00	3,854.30	4,400.00	52,800.00	48,945.70	92.70%
Total Benefits		<u>45,373.42</u>	<u>55,733.33</u>	<u>45,373.42</u>	<u>55,733.33</u>	<u>1,843,092.00</u>	<u>1,797,718.58</u>	<u>97.54%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	0.00	0.00	0.00	0.00	9,600.00	9,600.00	100.00%
Boards and Commissions	4205	0.00	2,291.67	0.00	2,291.67	27,500.00	27,500.00	100.00%
Dues and Subscriptions	4213	50.00	395.42	50.00	395.42	4,745.00	4,695.00	98.94%
Investigation and Equipment	4217	207.12	5,228.25	207.12	5,228.25	62,739.00	62,531.88	99.66%
Liability Insurance	4219	0.00	0.00	0.00	0.00	252,800.00	252,800.00	100.00%
Maintenance - Building	4223	0.00	3,681.25	0.00	3,681.25	44,175.00	44,175.00	100.00%
Maintenance - Equipment	4225	0.00	1,291.67	0.00	1,291.67	15,500.00	15,500.00	100.00%
Maintenance - Vehicles	4229	0.00	3,166.67	0.00	3,166.67	38,000.00	38,000.00	100.00%
Postage/Mailings	4233	660.00	250.00	660.00	250.00	3,000.00	2,340.00	78.00%
Printing and Forms	4235	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Public Relations	4239	96.37	895.83	96.37	895.83	10,750.00	10,653.63	99.10%
Rent - Equipment	4243	0.00	550.00	0.00	550.00	6,600.00	6,600.00	100.00%
Supplies - Office	4253	0.00	625.00	0.00	625.00	7,500.00	7,500.00	100.00%
Supplies - Other	4257	0.00	2,084.58	0.00	2,084.58	25,015.00	25,015.00	100.00%
Training and Education	4263	225.00	925.00	225.00	925.00	11,100.00	10,875.00	97.97%
Travel/Meetings	4265	200.92	1,199.00	200.92	1,199.00	14,388.00	14,187.08	98.60%
Telephone	4267	0.00	5,957.08	0.00	5,957.08	71,485.00	71,485.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Uniforms	4269	3,898.92	1,000.00	3,898.92	1,000.00	12,000.00	8,101.08	67.50%
Vehicle (Gas and Oil)	4273	12,437.30	10,000.00	12,437.30	10,000.00	120,000.00	107,562.70	89.63%
Total Materials and Supplies		17,775.63	39,958.09	17,775.63	39,958.09	741,897.00	724,121.37	97.60%
Contractual								
Consulting/Professional	4325	0.00	29,167.92	0.00	29,167.92	350,015.00	350,015.00	100.00%
Dumeg/Fiat/Child Center	4337	0.00	2,186.67	0.00	2,186.67	26,240.00	26,240.00	100.00%
Contractual Services	4370	2,025.33	2,000.00	2,025.33	2,000.00	24,000.00	21,974.67	91.56%
Total Contractual		2,025.33	33,354.59	2,025.33	33,354.59	400,255.00	398,229.67	99.49%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	232,150.00	232,150.00	100.00%
Total Capital Outlay		0.00	0.00	0.00	0.00	232,150.00	232,150.00	100.00%
Total Expenditures		379,086.24	466,722.37	379,086.24	466,722.37	7,575,391.00	7,196,304.76	95.00%
Total		(379,086.24)	(466,722.37)	(379,086.24)	(466,722.37)	(7,575,391.00)	(7,196,304.76)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Maintenance - Equipment	4225	102.32	1,458.33	102.32	1,458.33	17,500.00	17,397.68	99.41%
Maintenance - Grounds	4227	6,669.77	2,916.67	6,669.77	2,916.67	35,000.00	28,330.23	80.94%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	208.33	0.00	208.33	2,500.00	2,500.00	100.00%
Total Materials and Supplies		6,772.09	4,583.33	6,772.09	4,583.33	60,500.00	53,727.91	88.81%
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	0.00	0.00	399,000.00	399,000.00	100.00%
Total Debt Service		0.00	0.00	0.00	0.00	399,000.00	399,000.00	100.00%
Total Expenditures		6,772.09	4,583.33	6,772.09	4,583.33	459,500.00	452,727.91	98.53%
Total		(6,772.09)	(4,583.33)	(6,772.09)	(4,583.33)	(459,500.00)	(452,727.91)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,128.35	33,384.60	33,128.35	33,384.60	434,000.00	400,871.65	92.36%
Overtime	4030	1,400.30	2,000.00	1,400.30	2,000.00	68,000.00	66,599.70	97.94%
Total Salaries		<u>34,528.65</u>	<u>35,384.60</u>	<u>34,528.65</u>	<u>35,384.60</u>	<u>502,000.00</u>	<u>467,471.35</u>	<u>93.12%</u>
Benefits								
Social Security	4110	2,044.58	2,708.33	2,044.58	2,708.33	32,500.00	30,455.42	93.70%
Medicare	4111	478.13	632.67	478.13	632.67	7,592.00	7,113.87	93.70%
I.M.R.F.	4115	3,427.23	4,991.67	3,427.23	4,991.67	59,900.00	56,472.77	94.27%
Medical/Life Insurance	4120	7,488.20	8,333.33	7,488.20	8,333.33	100,000.00	92,511.80	92.51%
Supplemental Pensions	4135	276.90	200.00	276.90	200.00	2,400.00	2,123.10	88.46%
Total Benefits		<u>13,715.04</u>	<u>16,866.00</u>	<u>13,715.04</u>	<u>16,866.00</u>	<u>202,392.00</u>	<u>188,676.96</u>	<u>93.22%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	641.00	0.00	641.00	174,141.00	174,141.00	100.00%
Maintenance - Building	4223	645.50	2,622.58	645.50	2,622.58	31,471.00	30,825.50	97.94%
Maintenance - Equipment	4225	0.00	633.33	0.00	633.33	7,600.00	7,600.00	100.00%
Maintenance - Water System	4231	735.00	10,833.33	735.00	10,833.33	130,000.00	129,265.00	99.43%
Postage/Mailings	4233	40.00	0.00	40.00	0.00	1,000.00	960.00	96.00%
Quality Control	4241	0.00	1,730.17	0.00	1,730.17	20,762.00	20,762.00	100.00%
Service Charge	4251	20,833.34	20,833.33	20,833.34	20,833.33	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	0.00	570.83	0.00	570.83	6,850.00	6,850.00	100.00%
Training and Education	4263	0.00	195.83	0.00	195.83	2,350.00	2,350.00	100.00%
Telephone	4267	0.00	866.67	0.00	866.67	10,400.00	10,400.00	100.00%
Uniforms	4269	0.00	279.17	0.00	279.17	3,350.00	3,350.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	3,875.00	0.00	3,875.00	46,500.00	46,500.00	100.00%
Vehicle (Gas and Oil)	4273	1,564.33	1,500.00	1,564.33	1,500.00	18,000.00	16,435.67	91.30%
Total Materials and Supplies		<u>23,818.17</u>	<u>44,581.24</u>	<u>23,818.17</u>	<u>44,581.24</u>	<u>702,424.00</u>	<u>678,605.83</u>	<u>96.61%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Consulting/Professional	4325	0.00	1,112.50	0.00	1,112.50	13,350.00	13,350.00	100.00%
Leak Detection	4326	0.00	1,491.67	0.00	1,491.67	17,900.00	17,900.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,694.00	0.00	12,694.00	152,328.00	152,328.00	100.00%
DuPage Water Commission	4340	0.00	228,767.42	0.00	228,767.42	2,745,209.00	2,745,209.00	100.00%
Total Contractual		0.00	244,065.59	0.00	244,065.59	2,938,787.00	2,938,787.00	100.00%
Capital Outlay								
Equipment	4815	0.00	895.83	0.00	895.83	10,750.00	10,750.00	100.00%
Water Meter Purchases	4880	0.00	2,083.33	0.00	2,083.33	25,000.00	25,000.00	100.00%
Total Capital Outlay		0.00	2,979.16	0.00	2,979.16	35,750.00	35,750.00	100.00%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	75,000.00	0.00	75,000.00	307,674.00	307,674.00	100.00%
Total Debt Service		0.00	75,000.00	0.00	75,000.00	307,674.00	307,674.00	100.00%
Total Expenditures		72,061.86	418,876.59	72,061.86	418,876.59	4,689,027.00	4,616,965.14	98.46%
Total		(72,061.86)	(418,876.59)	(72,061.86)	(418,876.59)	(4,689,027.00)	(4,616,965.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,583.34	25,000.00	24,583.34	25,000.00	300,000.00	275,416.66	91.80%
Total Salaries		24,583.34	25,000.00	24,583.34	25,000.00	300,000.00	275,416.66	91.81%
Materials and Supplies								
Road Material	4245	0.00	0.00	0.00	0.00	34,530.00	34,530.00	100.00%
Salt	4249	0.00	0.00	0.00	0.00	235,500.00	235,500.00	100.00%
Supplies - Other	4257	438.00	833.33	438.00	833.33	10,000.00	9,562.00	95.62%
Pavement Striping	4261	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Total Materials and Supplies		438.00	833.33	438.00	833.33	286,030.00	285,592.00	99.85%
Total Expenditures		25,021.34	25,833.33	25,021.34	25,833.33	586,030.00	561,008.66	95.73%
Total		(25,021.34)	(25,833.33)	(25,021.34)	(25,833.33)	(586,030.00)	(561,008.66)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Maintenance Contracts	4362	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	7,900.00	7,900.00	100.00%
Total Expenditures		0.00	0.00	0.00	0.00	7,900.00	7,900.00	100.00%
Total		0.00	0.00	0.00	0.00	(7,900.00)	(7,900.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 5/1/2011 Through 5/31/2011

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	17,090.10	0.00	17,090.10	0.00	0.00	(17,090.10)	0.00%
Overtime	4030	2,518.24	0.00	2,518.24	0.00	0.00	(2,518.24)	0.00%
Total Salaries		<u>19,608.34</u>	<u>0.00</u>	<u>19,608.34</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,608.34)</u>	<u>0.00%</u>
Benefits								
Social Security	4110	1,135.84	0.00	1,135.84	0.00	0.00	(1,135.84)	0.00%
Medicare	4111	265.65	0.00	265.65	0.00	0.00	(265.65)	0.00%
I.M.R.F.	4115	1,998.08	0.00	1,998.08	0.00	0.00	(1,998.08)	0.00%
Medical/Life Insurance	4120	7,466.76	0.00	7,466.76	0.00	0.00	(7,466.76)	0.00%
Supplemental Pensions	4135	46.15	0.00	46.15	0.00	0.00	(46.15)	0.00%
Total Benefits		<u>10,912.48</u>	<u>0.00</u>	<u>10,912.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,912.48)</u>	<u>0.00%</u>
Total Expenditures		<u>30,520.82</u>	<u>0.00</u>	<u>30,520.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,520.82)</u>	<u>0.00%</u>
Total		(30,520.82)	0.00	(30,520.82)	0.00	0.00	30,520.82	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Ditch Projects	4376	0.00	0.00	0.00	0.00	36,400.00	36,400.00	100.00%
Sidewalk Replacement Program	4380	9,719.17	30,000.00	9,719.17	30,000.00	79,300.00	69,580.83	87.74%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	74,250.00	74,250.00	100.00%
Curb & Gutter Replacement Prog	4383	115,082.31	100,000.00	115,082.31	100,000.00	341,450.00	226,367.69	66.29%
Street Reconstruction/Rehab	4855	0.00	0.00	0.00	0.00	1,234,928.00	1,234,928.00	100.00%
Total Capital Outlay		<u>124,801.48</u>	<u>130,000.00</u>	<u>124,801.48</u>	<u>130,000.00</u>	<u>1,766,328.00</u>	<u>1,641,526.52</u>	<u>92.93%</u>
Debt Service								
Debt Retire - Property	4945	0.00	0.00	0.00	0.00	200,770.00	200,770.00	100.00%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,770.00</u>	<u>200,770.00</u>	<u>100.00%</u>
Total Expenditures		<u>124,801.48</u>	<u>130,000.00</u>	<u>124,801.48</u>	<u>130,000.00</u>	<u>1,967,098.00</u>	<u>1,842,296.52</u>	<u>93.66%</u>
Total		(124,801.48)	(130,000.00)	(124,801.48)	(130,000.00)	(1,967,098.00)	(1,842,296.52)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 5/1/2011 Through 5/31/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	375.00	52,000.00	375.00	52,000.00	104,500.00	104,125.00	99.64%
Total Debt Service		375.00	52,000.00	375.00	52,000.00	104,500.00	104,125.00	99.64%
Total Expenditures		375.00	52,000.00	375.00	52,000.00	104,500.00	104,125.00	99.64%
Total		(375.00)	(52,000.00)	(375.00)	(52,000.00)	(104,500.00)	(104,125.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
May 31, 2011

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,804,167.74
02	Water Fund	\$ 1,093,350.06
03	MFT Fund	\$ 56,006.49
05	Impact Fees Fund	\$ 12,868.79
10	Special Service Area Tax Fund	\$ 8,935.26
11	Drug Forfeiture Fund	\$ 4,542.88
12	Water Depreciation Fund	\$ 113,042.88
15	D.A.D.C. Fund	\$ 584,034.61
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,317.20
21	Road Improvement Fund	\$ 5,870.87
25	Capital Improvement Fund	\$ (9,943.92)
35	Debt Service Fund	\$ 1,829.95
	TOTAL	<u>\$ 4,685,048.68</u>

Prior Month Cash Balance **\$ 5,141,516.47**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,161.72
Republic Bank Now Account - 1.51%	\$ 4,482,108.30
Republic Bank Operating Account	\$ 54,705.51
Republic Bank Payroll Account - Zero Balance Acct	\$ (21,063.22)
Republic Bank - Refuse Account	\$ 8,905.30
Illinois Funds Money Market Account - .036%	\$ 104,255.74
IMET Investment Fund - .31%	\$ 51,975.33
	<u>\$ 4,685,048.68</u>

Market Value

Wells Fargo Collateral Statement \$ 4,671,390

AGENDA MEMO

City Council

June 20, 2011

ISSUE STATEMENT

Consideration of an ordinance increasing the number of Class E liquor licenses in the City Code from six to seven.

ORDINANCE

BACKGROUND/HISTORY

The Gas City fuel station at 10250 Lemont Road was recently purchased by Speedway. They have sent Mayor Weaver, who serves as the liquor commissioner, a letter requesting approval for a license to sell beer and wine. The ability to do this increases retail sales for a gas station. Over the past two years, Speedway has requested and been approved to sell beer and wine at their other two service stations in Darien on Lemont Road and Plainfield Road and 75th Street and Cass Avenue. In order for the liquor commissioner to approve the application, there needs to be an available liquor license. A change in the ordinance increasing the number of Class E Liquor Licenses from six to seven would allow this to happen.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends approving the ordinance.

ALTERNATE CONSIDERATION

Not approving the ordinance would be an alternate consideration.

DECISION MODE

This item will be on the agenda for the June 20, 2011 City Council Meeting for formal approval.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-3-7-5
OF THE DARIEN CITY CODE**

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

THIS 20th DAY OF JUNE, 2011

Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day
of _____, 2011.

AN ORDINANCE AMENDING SECTION 3-3-7-5 OF THE DARIEN CITY CODE

SECTION 1: 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 ~~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 20th day of June, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of June, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

June 20, 2011

ISSUE STATEMENT

The City Council is requested to approve an ordinance authorizing the sale of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned on E-Bay or disposed of:

1. 1989 Cadillac Broughm, VIN #1G6DW51Y6KR735732, Miles 83,579
2. 1998 Chevrolet Cavalier, VIN #2G1FP32G9W2143627, Miles 108,912

The above items are seizure vehicles that were forfeited to the City of Darien by the Circuit Court of DuPage County. These vehicles have no use in City service.

The following items are surplus property that is no longer useful to the City of Darien. The staff is requesting that the following property be declared as surplus and auctioned on E-Bay or disposed of:

CODE TAG	SERIAL #	DESCRIPTION
322	4T7Q421	(1) Dell Power Edge 1600 SC Model #SMM01, Mfg. 12-7-02 - Server
	1HSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
336	5HSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
335	JGSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
327	BGSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
	FM8XZ01	(1) Dell Optiplex GX240, Model DHM, Mfg. 11-2-01 Military Surplus
	6JQWL31	(1) Dell Power Edge 600 SC , Model MMT, Mfg. 10-2-03 - Server
	MxL6220155	(1) HP Compaq DX2200, PN FEN218UT #ABA
353	KCBHOCO	(1) IBM NEI Vista MAT-M 8311-D10
	0026032225	(1) Gateway Model ATXSTFMNTIE4600, Mfg. 1-25-02
	106186880	(1) SYSTEMAX – No Other INfo
		(2) Bad UPS
		(11) Old Law Adaptors
		(11) Keyboards - Used
		(3) HP CPU's
		(1) HP MXL6220 16P
		(2) HP MXL622012T
	11S08K6451ZFX0830CDIUZ	(1) IBM Think Pad Laptop – Old

STAFF RECOMMENDATION

At their June 13, 2011 meeting, the Administrative Finance Committee unanimously approved of the items listed above be declared surplus property and be auctioned on E-Bay or disposed of.

ALTERNATE CONSIDERATION

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

DECISION MODE

This item will be placed on the June 20, 2011 City Council Agenda for formal approval.

*Passage of this ordinance requires a three-fourths majority vote by the City Council.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO.

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

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

THIS 20th DAY OF JUNE, 2011

**Published in pamphlet form by authority of the Mayor and
City Council of the City of Darien, DuPage County, Illinois,
this _____ day of _____, 2011.**

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

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

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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

SECTION 1: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by its sale:

1. 1989 Cadillac Broughm, VIN #1G6DW51Y6KR735732, Miles 83,579
2. 1998 Chevrolet Cavalier, VIN #2G1FP32G9W2143627, Miles 108,912

CODE TAG	SERIAL #	DESCRIPTION
322	4T7Q421	(1) Dell Power Edge 1600 SC Model #SMM01, Mfg. 12-7-02 - Server
	1HSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
336	5HSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
335	JGSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
327	BGSW421	(1) Dell Dimension 4550, Model DHM, Mfg. 12-8-02
	FM8XZ01	(1) Dell Optiplex GX240, Model DHM, Mfg. 11-2-01 Military Surplus
	6JQWL31	(1) Dell Power Edge 600 SC , Model MMT, Mfg. 10-2-03 - Server
	MxL6220155	(1) HP Compaq DX2200, PN FEN218UT #ABA
353	KCBHOCO	(1) IBM NEI Vista MAT-M 8311-D10
	0026032225	(1) Gateway Model ATXSTFMNTIE4600, Mfg. 1-25-02
	106186880	(1) SYSTEMAX – No Other Info
		(2) Bad UPS
CODE TAG	SERIAL #	DESCRIPTION
		(11) Old Law Adaptors
		(11) Keyboards - Used
		(3) HP CPU's
		(1) HP MXL6220 16P
		(2) HP MXL622012T
	11S08K6451ZFX0830CDIUZ	(1) IBM Think Pad Laptop – Old

SECTION 2: The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned on E- Bay On Line Auction or disposed of

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, 20th this day of June, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day
of June, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

June 20, 2011

ISSUE STATEMENT

Adoption of a resolution temporarily waiving certain building permit fees effective March 1, 2011.

RESOLUTION BACKUP

BACKGROUND/HISTORY

At the May 16, 2011 City Council meeting, the City of Darien passed a temporary waiver of certain building permit fees. The goal is to encourage home improvements and provide a financial incentive to those residents that are planning home projects. A similar program was initiated in 2001. The proposal would waive the building permit fee for residents and business/property owners. Direct expenses that are associated with the permit, such as Don Morris Architect fees, would not be waived. On this date the effective date for the waiver of building permit fees was May 1, 2011. Since this time a resident who completed work in March requested the date be made retroactive to March 1, 2011. Because the date was arbitrary, and Staff did not want to penalize residents who completed work earlier in the season, it is recommended the date be moved to March 1, 2011 and reimbursements be issued to residents that have paid these fees. The total cost for changing this date is \$2,550.

STAFF RECOMMENDATION

The Administrative/Finance Committee recommends approval of the proposed permit fee waiver as of March 1, 2011.

ALTERNATE CONSIDERATION

Not approving the March 1, 2011 date for permit waivers would be an alternate consideration.

DECISION MODE

This item will be placed on the June 20, 2011 agenda for formal consideration by the City Council.

**A RESOLUTION WAIVING CERTAIN BUILDING PERMIT FEES FROM
MARCH 1, 2011 TO DECEMBER 31, 2011**

WHEREAS, the City of Darien is a home rule unit of local 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, the City of Darien Building Code assesses various permit fees; and

WHEREAS, in order to encourage home improvements on a short-term basis and assess the overall effectiveness of this program on a long-term basis, the City Council has determined it is in the best interests of the City to temporarily waive building permit fees for the current year; and

WHEREAS, with the home improvement season upon us, the City Council determines it is appropriate to now formalize and implement this policy direction;

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

SECTION 1: “Building Permit Fees Waived” Declared. The City Council hereby declares temporarily waiving building permit fees in order to encourage the improvements, maintenance and upgrade of dwellings within the City. Effective immediately, no permit fees will be charged or assessed by the City for any of the categories of work for which a building permit is required as defined per [“Exhibit A”](#):

SECTION 2: Other Permitting Requirements in Effect. This temporary waiving of permit fees applies only to certain building permit fees. Building permits are still required for all work as designated by the City Code. Any person who fails to obtain a permit or permits work in violation of the building permit is subject to all fines and penalties as set forth in the City Code.

SECTION 3: Effective Date; Sunset; Re-Evaluation. This Building Permit Fee Waiver shall go into effect immediately and remain in effect to and including December 31, 2011. Thereafter, all fees as specified in the City Code shall resume in full force and effect.

SECTION 4: Monitoring. The City Administrator is hereby directed to monitor the cost and effectiveness of the Waiver of Building Permit Fees and report back to the City Council from time to time.

SECTION 5: This Resolution and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that, to the extent the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 6: This Resolution 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 20th day of June, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 20th day of June, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

MUNICIPAL SERVICES DEPARTMENT PERMIT FEE WAIVER SCHEDULE 5-1-11 TO 12-31-11(COMMITTEE)

Permit Type	Permit Fee in Code	Outside Vendor Inspection Fees	Plan Review Fee	Total Current Permit Fee	Permit Fee Holiday	Total Revised Permit Fee
Air Conditioner Replacement	\$25.00	\$25.00		\$50.00	(\$25.00)	\$25.00
Deck	\$50.00	\$0	\$115.00	\$165.00	(\$50.00)	\$115.00
Demolition	\$100.00	\$0		\$100.00	(\$100.00)	\$0
Driveways	\$75.00	\$0		\$250.00	(\$75.00)	\$0
Fence	\$25.00	\$0		\$25.00	(\$25.00)	\$0
Landscaping/Grading	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Lawn sprinkler system	\$40.00	\$35.00		\$250.00	(\$40.00)	\$35.00
Patio – Cement or Paver brick	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Roof	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Private sidewalk/service walk	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Shed	\$50.00	\$0		\$50.00	(\$50.00)	\$0
Parking Lots	\$100.00	\$0		\$100.00	(\$100.00)	\$0

PERMITS NOT UNDER CONSIDERATION FOR PERMIT FEE HOLIDAY

	Permit Fee in Code	Outside Vendor Inspection Fee	Plan Review Fee	Total Fee
Water Tap On	\$1725.00	\$0	\$0	\$1725.00
Pool (above ground)	\$50.00	\$75.00	\$0	\$75.00*
Detached Garage	\$100.00	\$200.00	\$115.00	\$315.00*
Basement remodel (10,000) (avg)	\$150.00	\$270.00 (min)	\$115.00	\$385.00*
Sign Permits (avg)	\$260.00	(Included in permit fee)	\$65.00	\$325.00
Single Family Residence New (200,000) (avg)	\$2000.00	(Included in permit fee)	\$315.00	\$2315.00
Residential Additions (20,000) (avg)	\$200.00	\$270.00 (min)	\$215.00	\$485.00
Commercial, Office, Industrial Altration/Buildout (220,000.00) (avg)	\$2700.00	(Included in permit fee)	\$650.00 (avg)	\$3350.00

*When inspection fees paid to outside vendors exceeds the permit fees allowed under the code the greater fee is charged.

Inspection fees paid to outside vendors:	Electric \$25.00 ea	Plumbing \$35.00 ea	All other residential \$50.00ea	All other commercial \$100.00 ea
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Permits April 2011, possible refund

Run Date: 6/6/2011 9:41:11 AM

Issued	Permit Number	Address	Last Name	Phone	Permit Type	Construction Cost	Amount Paid	Reference No	Fee Group
4/4/2011	10832	8226 Cass Avenue			Roof		\$50.00	P000583-040411	Residential Fees
4/4/2011	n/a	7530 Country Lane	Laureckas	630-963-1466	Fence		\$25.00	P000584-040411	Residential Fees
4/4/2011	10831	7221 Wirth Dr	Isaacson	(630) 964-6627	Roof		\$50.00	P000585-040411	Residential Fees
4/4/2011	n/a	7206 Richard Rd	Gors	(708) 963-1383	Fence		\$25.00	P000586-040411	Residential Fees
4/6/2011	10834	6717 High	bergmanas	630-935-0194	Demolition		\$100.00	P000587-040611	Residential Fees
4/7/2011	n/a	8029 Sawyer Rd	Carter	(708) 986-0268	Fence		\$25.00	P000588-040711	Residential Fees
4/7/2011	10836	8800 Lake Ridge Dr	Irwin	(630) 985-6967	Roof		\$50.00	P000589-040711	Residential Fees
4/7/2011	10835	8805 Lake Ridge Dr	Kelly	(630) 910-6611	Roof		\$50.00	P000590-040711	Residential Fees
4/11/2011	10841	926 Hickory Ln	Jenkins	(630) 960-2063	Roof		\$50.00	P000591-041111	Residential Fees
4/11/2011	10839	1101 Plainfield Road	Highland	630-654-0550	Roof		\$50.00	P000592-041111	Residential Fees
4/11/2011	10840	614 70th St	Jalowiec	847-825-8799	Roof		\$50.00	P000593-041111	Residential Fees
4/11/2011	10838	321 Plainfield Rd	Deleon	630-709-7143	Roof		\$50.00	P000594-041111	Residential Fees
4/11/2011	n/a	3108 Drover Ln	Storino		Fence		\$25.00	P000595-041111	Residential Fees
4/11/2011	n/a	8121 Portsmouth Dr	Arnold	630-887-1436	Fence		\$25.00	P000596-041111	Residential Fees
4/11/2011	10842	213 Holly Ave	Kozik	(312) 986-0512	Roof		\$50.00	P000597-041111	Residential Fees
4/11/2011	10837 / 104-11	7723 Barclay	Kreps	(630) 252-5671	Driveway / Sprinkler		\$75.00	P000598-041111	Residential Fees
4/11/2011	10837 / 104-11	7723 Barclay	Kreps	(630) 252-5671	Driveway / Sprinkler		\$75.00	P000598-041111	Residential Fees
4/11/2011	n/a	1521 71st St	Bunn	630-322-7212	Fence		\$25.00	P000599-041111	Residential Fees
4/12/2011	103-11	1617 Fox Hill Pl	Oberland	630-972-0500	Sprinkler		\$50.00	P000600-041211	Residential Fees
4/12/2011	10843	8408 Alden Ln	Perinat		Roof		\$50.00	P000601-041211	Residential Fees
4/12/2011	n/a	302 Holly Ave	Amolsch	630-330-4190	Fence		\$25.00	P000602-041211	Residential Fees
4/18/2011	n/a	7828 Mayfair Ln	Nguyen	630-325-7246	Fence		\$25.00	P000604-041811	Residential Fees
4/19/2011	10845	7813 Mayfair Ln	Ferrer		Roof		\$50.00	P000605-041911	Residential Fees
4/21/2011	n/a	7731 Warwick	Gombac	630-963-3857	Fence		\$25.00	P000607-042111	Residential Fees
4/25/2011	n/a	7933 Pine Ct	Niemiro		Fence		\$25.00	P000610-042511	Residential Fees

Issued	Permit Number	Address	Last Name	Phone	Permit Type	Construction Cost	Amount Paid	Reference No	Fee Group
4/25/2011	10851	7729 Florence Ave	Rylander	(630) 202-4264	Patio		\$50.00	P000611-042511	Residential Fees
4/25/2011	107-11	3013 Hillside Ln	Reimundo	(630) 910-1914	Drive/walk		\$75.00	P000612-042511	Residential Fees
4/25/2011	10849	7729 Carlton Rd	Zowaski	(630) 985-9178	Roof		\$50.00	P000613-042511	Residential Fees
4/25/2011	10848	1387 Urban Dr	Brandles	630-241-2619	Roof		\$50.00	P000615-042511	Residential Fees
4/25/2011	10847	8559 Woodvale Dr	Otto	(630) 985-5954	Roof		\$50.00	P000616-042511	Residential Fees
4/26/2011	10853	1902 Gigg Ln	Mocarski	630-971-1222	Garage Floor		\$50.00	P000618-042611	Residential Fees
4/27/2011	10856	8113 Sawmill Creek Dr	Marconcini J/Maradich D	(630) 910-4520	Roof		\$50.00	P000620-042711	Residential Fees
4/27/2011	108-11	8421 Gleneyre	Minardi	630-968-1716	Driveway		\$75.00	P000621-042711	Residential Fees
4/27/2011	n/a	401 70th St	Waldorf	630-728-2202	Fence		\$25.00	P000622-042711	Residential Fees
4/27/2011	10858	1516 Evergreen Ln	Mueller	630-479-3515	Roof		\$50.00	P000623-042711	Residential Fees
4/27/2011	10855	705 Chestnut Ln	Miller		Pool		\$75.00	P000624-042711	Residential Fees
4/29/2011	10860	8421 Gleneyre	Minardi	630-985-1716	Garage Floor		\$50.00	P000627-042911	Residential Fees

37

1750

AGENDA MEMO

City Council

June 20, 2011

ISSUE STATEMENT

A resolution authorizing the City Administrator to approve an agreement with AT&T to add equipment to the storage building at 1220 Plainfield Rd.

RESOLUTION

BACKGROUND/HISTORY

In 2009 the City of Darien entered into an agreement with AT&T to allow them to locate antenna facilities on the tower and electrical equipment in the storage building below. They paid \$152,000 as a cost share for the building and continue to pay \$2,000 monthly in rent. This contract gives them certain rights of access to maintain and upgrade equipment as long as it stays within a designated area.

Recently AT&T went to install additional equipment it thought it would be able to fit in their current space, but it would require moving existing equipment, structures, and cables already in place. One solution would be to install shelving racks and mounts above catch basins needed for our water operations, which was not anticipated for their use when the contract was signed. This aboveground space is not needed and would not interfere with water department activities. In exchange for allowing them to use this space, AT&T would provide Darien with a onetime administrative payment of \$5,000. This space would revert back to the City of Darien when the contract ends. This specific contract allows them to use these facilities in five year increments for not more than 25 years total.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends approval of this resolution.

ALTERNATE CONSIDERATION

Not approving the resolution would be an alternate consideration.

DECISION MODE

-
This item will be on the June 20, 2011 City Council agenda for formal approval.

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE AN AGREEMENT WITH AT&T TO USE ADDITIONAL SPACE AT 1220 PLAINFIELD ROAD

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the City Administrator is authorized to approve an agreement to allow AT&T to use additional space at 1220 Plainfield Road, a copy of which is attached as [Exhibit A](#).

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of June, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of June, 2011.

KATHLEEN MOESLE-WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AT&T Mobility
930 National Parkway
4th Floor
Schaumburg, IL 60173

City of Darien
Attn: Mr. Bryon D. Vana
1702 Plainfield Road
Darien, Illinois 60561

May 23, 2011

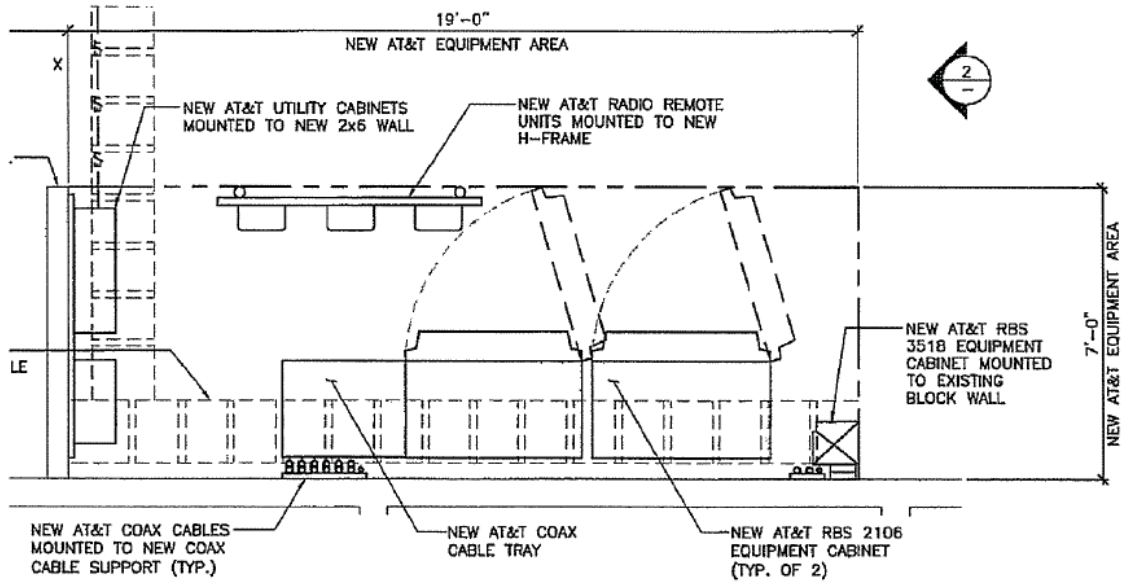
**Re: AT&T Site: IL0691/FA# 10092793 / DARIEN NORTH
Lease Agreement dated 1-4-2010 by and between City of Darien and AT&T.**

Dear Mr. Vana:

Per section (2) of the Lease Agreement authorizes AT&T to use its premises for the operation and maintenance of its wireless communications facility.

2. PERMITTED USE. Tenant may use the Premises for the transmission and reception of Tenant's communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of its communication fixtures and related equipment, cables, accessories and improvements, which may include associated antennas, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Premises for the transmission and reception of Tenant's communications signals (collectively, the "**Communication Facility**") as depicted on **Exhibit 2** attached hereto, as well as the right to test, survey and review title on the Property; Tenant further has the right, but not the obligation, to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "**Permitted Use**") provided such additional or replacement equipment substantially conforms in size, shape and location to the facilities depicted on **Exhibit 2** If **Exhibit 2** includes drawings of the initial installation of the Communication Facility, Landlord's execution of this Agreement will signify Landlord's approval of **Exhibit 2**. For a period of ninety (90) days following the start of construction, Landlord grants Tenant, its subtenants, licensees and sublicensees, the right to use such portions of the Landlord's Surrounding Property, as may reasonably be required during construction and installation of the Communications Facility. Tenant has the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the main entry point to the equipment shelter or cabinet, and to make Property improvements, alterations, upgrades or additions appropriate for Tenant's use ("**Tenant Changes**"). Tenant agrees to comply with all applicable governmental laws, rules, statutes and regulations, relating to its use of the Communication Facility on the Property. Tenant has the right to modify, supplement, replace, upgrade, expand the equipment, increase the number of antennas or relocate the Communication Facility within the Premises at any time during the term of this Agreement, provided such additional or replacement equipment substantially conforms in size, shape and location to the facilities depicted on **Exhibit 2**. Tenant will be allowed to make such alterations to the Property in order to accomplish Tenant's Changes or to insure that Tenant's Communication Facility complies with all applicable federal, state or local laws, rules or regulations. In the event Tenant desires to modify or upgrade the Communication Facility, and Tenant requires an additional portion of the Property (the "**Additional Premises**") for such modification or upgrade, and Landlord does not require such additional portion of the Property for Landlord's own purposes, Landlord agrees to lease to Tenant the Additional Premises, upon the same terms and conditions set forth herein, except that the Rent shall increase, in conjunction with the lease of the Additional Premises by a reasonable amount consistent with rental rates then charged for comparable portions of real property being in the same area. Landlord agrees to take such actions and enter into and deliver to Tenant such documents as Tenant reasonably requests in order to effect and memorialize the lease of the Additional Premises to Tenant.

Exhibit 2
DESCRIPTION OF VEHICLE STORAGE BUILDING



This letter is notice that AT&T needs to perform work on its communications facility located at your premises referenced above. The work will consist of adding equipment within the existing square footage of a 19' x 7' (133 sq ft) lease area as depicted in the attached drawings (Rev 1) prepared by Apex Engineering, dated 5-18-2011. Due to the fact that the original lease area is interfering with the city's access to catch basin covers by 3' x 7', then said lease area shall be relocated to the east of 3 catch basin covers. The work is comparable to routine maintenance & upgrade work that we do, and will not interfere with your business or tenants. The work will be performed in compliance with non-interference requirements and with laws and regulations, *and with the lease dated 1-4-2010.*

If you have any questions, you may call Jason Riggs at 317-281-9451.

Please respond within Ten (10) days or your consent will have been deemed given.

As agreed upon AT&T will provide a onetime Administrative Plan review fee in the amount of Five Thousand 00/100 Dollars (\$5,000), payment will be given only in the event that the City signs and returns the consent within Ten (10) days as provided.

Sincerely,  Jason Riggs as agent for AT&T

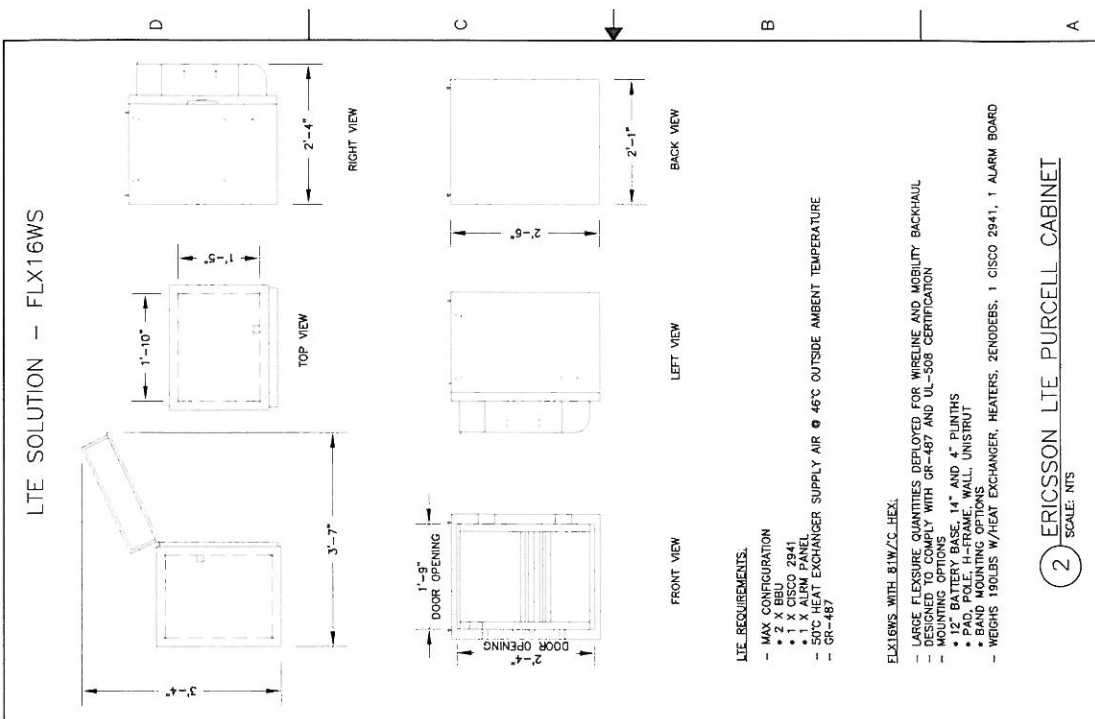
Acknowledged, Accepted and Agreed:

Landlord:

By: _____

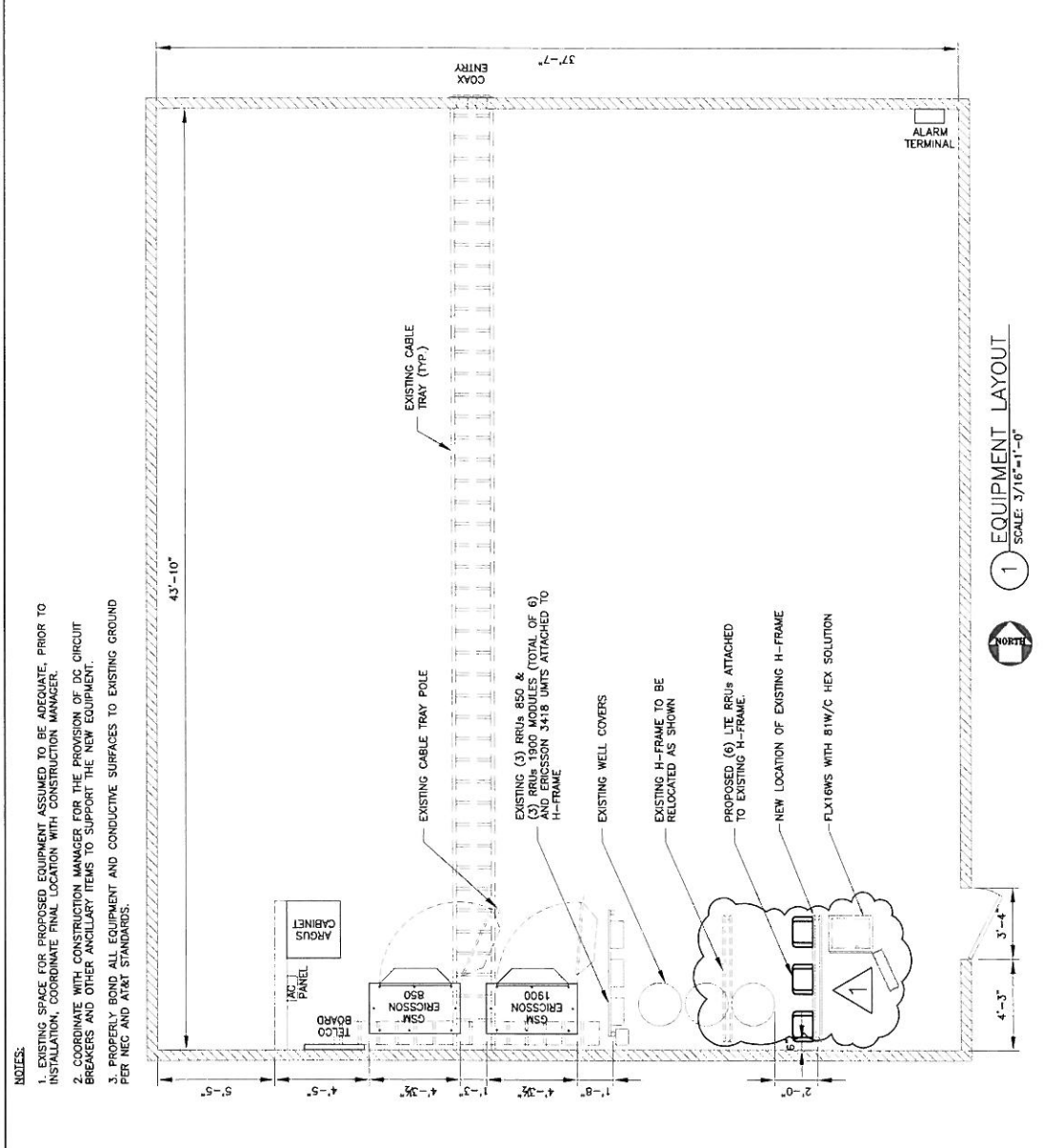
Date: _____

LTE SOLUTION - FLX16WS



- LTE REQUIREMENTS:**
- MAX. CONFIGURATION
 - 2 X BRU
 - 1 X CISCO 2941
 - 1 X ALARM PANEL
 - 50°C HEAT EXCHANGER SUPPLY AIR @ 46°C OUTSIDE AMBIENT TEMPERATURE
 - GR-467
- FLX16WS WITH 81W/C/CC-HEX:**
- LARGE FLEXURE QUANTITIES DEPLOYED FOR WIRELINE AND MOBILITY BACKHAUL
 - DESIGNED TO COMPLY WITH GR-487 AND UL-508 CERTIFICATION
 - 12" BATTERY BASE, 14" AND 4" PLINTHS
 - PAD, POLE, H-FRAME, WALL, UNISTRUT
 - BAND MOUNTING OPTIONS
 - WEIGHS 190LBS W/HEAT EXCHANGER, HEATERS, ZENODEBS, 1 CISCO 2941, 1 ALARM BOARD

2 ERICSSON LTE PURCELL CABINET
 SCALE: NTS



- NOTES:**
- EXISTING SPACE FOR PROPOSED EQUIPMENT ASSUMED TO BE ADEQUATE. PRIOR TO INSTALLATION, COORDINATE FINAL LOCATION WITH CONSTRUCTION MANAGER.
 - COORDINATE WITH CONSTRUCTION MANAGER FOR THE PROVISION OF DC CIRCUIT BREAKERS AND OTHER ANCILLARY ITEMS TO SUPPORT THE NEW EQUIPMENT.
 - PROPERLY BOND ALL EQUIPMENT AND CONDUCTIVE SURFACES TO EXISTING GROUND PER NEC AND AT&T STANDARDS.

1 EQUIPMENT LAYOUT
 SCALE: 3/16"=1'-0"

 GoodmanNetworks 900 National Parkway, Suite 320 Schaumburg, Illinois 60173	 Apex Engineers, Inc. Structural & Civil Engineers 500 East 22nd Street, Suite B Lombard, Illinois 60148 Ph. (630) 627-1800 Fax. (630) 627-1165 APEX JOB NO. GM10-279	 DARIEN NORTH SITE NO. IL0691 SITERRA NO. 100212-A 1220 PLAINFIELD RD DARIEN, IL 60561	ISSUED FOR CONSTRUCTION 1/02/15/11	DESIGNED BY: xx DRAWN BY: xx	AT&T MOBILITY EQUIPMENT LAYOUT DRAWING NUMBER IL0691-04
			ISSUED FOR CONSTRUCTION 01/02/17/10	REVISIONS BY: [] DATE: []	

AGENDA MEMO
City Council
Meeting Date: June 20th, 2011

ISSUE STATEMENT

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

BACKUP

BACKGROUND/HISTORY

Executive session minutes are required to be reviewed in six month cycles. The executive session minutes that no longer require confidentiality are then released as all other public meeting minutes are. Attached is a chart showing the minutes currently classified as confidential. The chart also shows minutes recommended for release. Minute dates noted with * and **bold** are recommended for release. The executive session minutes are kept in the Clerk's office for your review so please contact me if you want to review the minutes.

STAFF/COMMITTEE RECOMMENDATION

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

ALTERNATE CONSIDERATION

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

DECISION MODE

This will be placed on the June 20th, 2011, City Council meeting for formal consideration.

CURRENT UNRELEASED EXECUTIVE SESSION MINUTES

	2003		2010
	May 5, 2003 –Litigation- first 3 paragraphs only		March 15, 2010- Litigation- Sale or Lease of Real Estate
	May 19, 2003 – Litigation – last paragraph only		October 4, 2010 collective bargaining
	2004		December 6, 2010 – sale or lease of real estate - litigation
	January 19, 2004 Litigation		December 20 th , 2010 – sale or lease of real estate
	April 5, 2004 – Litigation		2011
	2006		February 7 th , 2011 – Sale or lease of real estate – collective bargaining
*	12-4-06 Collective bargaining		April 18 th , 2011 - personnel
	2007		May 9 th , 2011 – personnel
*	March 5, 2007 - personnel		
*	March 12, 2007 – purchase of real estate		
	2008		
*	November 3, 2008 – collective bargaining		
	2009		
	April 20, 2009 – setting price for sale or lease – collective bargaining		
	June 15 th , 2009 – Litigation page 3		
	September 8 th , 2009 – Purchase of Real Estate- Coll Bargaining		
	October 5 th , 2009 – Sale or Lease of Real Estate		
	Dec 7, 2009 – Purchase of Real Estate		

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

AGENDA MEMO

City Council

June 20, 2011

ISSUE STATEMENT

Adoption of a resolution adopting an identity protection policy for the City of Darien.

[RESOLUTION](#) **[BACKUP](#)**

BACKGROUND/HISTORY

The Illinois Identity Protection Act became effective on July 1, 2010. It requires that each state and local government agency draft, approve and implement an Identity Protection Policy no later than July 1, 2011 to ensure the confidentiality and integrity of individual social security numbers that the agency may collect, maintain and use. This policy must be implemented no later than July 1, 2012. The law office of Rosenthal, Murphey, Coblenz & Donahue created an Identity Protection Policy they recommend be adopted by the City of Darien. If passed, this will be communicated with all employees in the City of Darien.

STAFF RECOMMENDATION

The Administrative/Finance Committee recommends approval of this resolution.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the June 20, 2011 agenda for formal consideration by the City Council.

**A RESOLUTION ADOPTING AN IDENTITY PROTECTION
POLICY FOR THE CITY OF DARIEN**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the City of Darien hereby adopts an identity protection policy, a copy which is attached hereto as [Exhibit A](#).

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of June, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of June, 2011.

KATHLEEN MOESLE-WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN IDENTITY-PROTECTION POLICY

The City of Darien (“City”) adopts this Identity-Protection Policy pursuant to the Identity Protection Act. 5 ILCS 179/1 *et seq.* The Identity Protection Act requires each local and State government agency to draft, approve, and implement an Identity-Protection Policy to ensure the confidentiality and integrity of Social Security numbers that agencies collect, maintain, and use. It is important to safeguard Social Security numbers (SSNs) against unauthorized access because SSNs can be used to facilitate identity theft. One way to better protect SSNs is to limit the widespread dissemination of those numbers. The Identity Protection Act was passed in part to require local and State government agencies to assess their personal information collection practices, and make necessary changes to those practices to ensure confidentiality.

Social Security Number Protections Pursuant to Law:

Whenever an individual is asked to provide this office with a SSN, the City shall provide that individual with a statement of the purpose or purposes for which the City is collecting and using the Social Security number. The City shall also provide the statement of purpose upon request. That Statement of Purpose is attached to this Policy.

The City shall not:

- 1) Publicly post or publicly display in any manner an individual’s Social Security number. “Publicly post” or “publicly display” means to intentionally communicate or otherwise intentionally make available to the general public.
- 2) Print an individual’s SSN on any card required for the individual to access products or services provided by the person or entity.
- 3) Require an individual to transmit a SSN over the Internet, unless the connection is secure or the SSN is encrypted.
- 4) Print an individual’s SSN on any materials that are mailed to the individual, through the U.S. Postal Service, any private mail service, electronic mail, or any similar method of delivery, unless State or federal law requires the Social Security number to be on the document to be mailed. SSNs may be included in applications and forms sent by mail, including, but not limited to, any material mailed in connection with the administration of the Unemployment Insurance Act, any material mailed in connection with any tax administered by the Department of Revenue, and documents sent as part of an application or enrollment process, or to establish, amend, or terminate an account, contract, or policy or to confirm the accuracy of the Social Security number. A Social Security number that is permissibly mailed will not be printed, in whole or in part, on a postcard or other mailer that does not require an envelope or be visible on an envelope without the envelope having been opened.

In addition, the City shall not¹:

- 1) Collect, use, or disclose a Social Security number from an individual, unless:
 - i. required to do so under State or federal law, rules, or regulations, or the collection, use, or disclosure of the Social Security number is otherwise necessary for the performance of the City's duties and responsibilities;
 - ii. the need and purpose for the Social Security number is documented before collection of the Social Security number; and
 - iii. the Social Security number collected is relevant to the documented need and purpose.
- 2) Require an individual to use his or her Social Security number to access an Internet website.
- 3) Use the Social Security number for any purpose other than the purpose for which it was collected.

¹ These prohibitions do not apply in the following circumstances:

(1) The disclosure of Social Security numbers to agents, employees, contractors, or subcontractors of a governmental entity or disclosure by a governmental entity to another governmental entity or its agents, employees, contractors, or subcontractors if disclosure is necessary in order for the entity to perform its duties and responsibilities; and, if disclosing to a contractor or subcontractor, prior to such disclosure, the governmental entity must first receive from the contractor or subcontractor a copy of the contractor's or subcontractor's policy that sets forth how the requirements imposed under this Act on a governmental entity to protect an individual's Social Security number will be achieved.

(2) The disclosure of Social Security numbers pursuant to a court order, warrant, or subpoena.

(3) The collection, use, or disclosure of Social Security numbers in order to ensure the safety of: State and local government employees; persons committed to correctional facilities, local jails, and other law-enforcement facilities or retention centers; wards of the State; and all persons working in or visiting a State or local government agency facility.

(4) The collection, use, or disclosure of Social Security numbers for internal verification or administrative purposes.

(5) The disclosure of Social Security numbers by a State agency to any entity for the collection of delinquent child support or of any State debt or to a governmental agency to assist with an investigation or the prevention of fraud.

(6) The collection or use of Social Security numbers to investigate or prevent fraud, to conduct background checks, to collect a debt, to obtain a credit report from a consumer reporting agency under the federal Fair Credit Reporting Act, to undertake any permissible purpose that is enumerated under the federal Gramm Leach Bliley Act, or to locate a missing person, a lost relative, or a person who is due a benefit, such as a pension benefit or an unclaimed property benefit.

Requirement to Redact Social Security Numbers:

The City shall comply with the provisions of any other State law with respect to allowing the public inspection and copying of information or documents containing all or any portion of an individual's social Security number. The City shall redact social security numbers from the information or documents before allowing the public inspection or copying of the information or documents.

When collecting Social Security numbers, the City shall request each SSN in a manner that makes the SSN easily redacted if required to be released as part of a public records request. "Redact" means to alter or truncate data so that no more than five sequential digits of a Social Security number are accessible as part of personal information.

Employee Access to Social Security Numbers:

Only employees who are required to use or handle information or documents that contain SSNs will have access. All employees who have access to SSNs are trained to protect the confidentiality of SSNs.

CITY OF DARIEN IDENTITY PROTECTION POLICY

Statement of Purpose for the Collection of Social Security Numbers

The Identity Protection Act, 5 ILCS 179/1 *et seq.*, requires each local and State government agency to draft, approve, and implement an Identity Protection Policy that includes a statement of the purpose or purposes for which the agency is collecting and using an individual's Social Security number (SSN). This purpose statement is being provided to you because you have either been asked by the City of Darien to provide your SSN, or because you requested a copy of this purpose statement.

I. Why do we collect your Social Security number?

You are being asked for your SSN for one or more of the following reasons:

- Complaint mediation or investigation;
- Crime victim compensation;
- Vendor services, such as executing contracts and/or billing;
- Law enforcement investigation;
- Child support collection;
- Internal verification;
- Administrative services, including payroll purposes; and/or
- Other _____

II. What do we do with your Social Security number?

We will only use your SSN for the purpose for which it was collected.

We will not:

- Sell, lease, loan, trade, or rent your SSN to a third party for any purpose;
- Publicly post or publicly display your SSN;
- Print your SSN on any card required for you to access our services;
- Require you to transmit your SSN over the Internet, unless the connection is secure or your SSN is encrypted; or
- Print your SSN on any materials that are mailed to you, unless State or Federal law requires that number to be on documents mailed to you, or unless we are confirming the accuracy of your SSN.

III. Questions or Complaints about this Statement of Purpose.

Write to City of Darien:

City of Darien

1702 Plainfield Road

Darien, Illinois 60561

Attn: SCOTT COREN

ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE

LAW OFFICES

30 NORTH LA SALLE STREET

SUITE 1624

CHICAGO, ILLINOIS 60602

(312) 541-1070

FAX (312) 541-9191

PETER D. COBLENTZ

JOHN F. DONAHUE

JUDITH N. KOLMAN

JOHN B. MURPHEY

JOY A. ROBERTS

PETER M. ROSENTHAL
(1950-2010)

YANCEY L. PINKSTON, JR.

March 28, 2011

WRITER'S DIRECT LINE

(312) 541-1073

Bryon Vana, City Administrator
City of Darien
1702 Plainfield Road
Darien, Illinois 60561

Re: Adoption of Identity Protection Policy

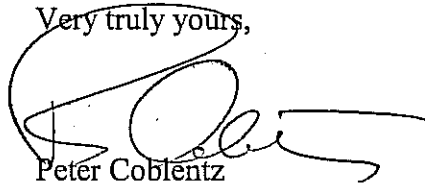
Dear Bryon:

The Illinois Identity Protection Act (5 ILCS 179/1, et seq.) became effective on July 1, 2010. It requires that each state and local government agency draft, approve and implement an Identity Protection Policy not later than July 1, 2011 to ensure the confidentiality and integrity of individual social security numbers that the agency may collect, maintain and use. This policy must be implemented not later than July 1, 2012.

Enclosed is an Identity Protection Policy that we are recommending for adoption, including a Statement of Purpose that should be provided whenever the City requests that an individual provide their social security number. This Statement of Purpose must also be provided to anyone who specifically requests a copy of the purpose statement.

Please call if you have any questions or concerns about the enclosed policy.

Very truly yours,



Peter Coblentz

.PDC:bb
Enclosures

AGENDA MEMO

**City Council
June 20, 2011**

ISSUE STATEMENT

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF DARIEN AND BRYON D. VANA

RESOLUTION

BACKGROUND

The attached contract reflects the terms discussed by the Council. Previous changes that were made to the administrator's contract were approved as addenda to the original contract of 2002. The updated contract codifies the various addenda and reflects the salary determined by the Council. The council reviewed the last salary increase of the administrator which was May 1st, 2007. The proposed salary, effective May 1st 2011, is \$144,677. The proposed salary was determined by calculating a 3% annual increase to the administrator's last salary increase on May 1st, 2007 as well as comparisons to compensation paid to similar employees in surrounding communities.

STAFF RECOMMENDATION

The contract reflects the recommendation of the Council.

ALTERNATE CONSIDERATION

As directed by the Council.

DECISION MODE

This item will be placed on the June 20th, 2011 City Council agenda for formal approval.

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY
CLERK TO EXECUTE AN AGREEMENT BETWEEN THE
CITY OF DARIEN AND BRYON D. VANA**

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to execute an Agreement retroactive to May 1st, 2011, between the City of Darien and Bryon D. Vana, a copy of which is attached as **Exhibit A** and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 20th day of June, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 20th day of June, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN
AMENDMENT TO THE CITY ADMINISTRATOR AGREEMENT BETWEEN THE CITY OF
DARIEN AND BRYON D. VANA**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DuPAGE COUNTY,
as follows:**

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to execute an amendment to the City Administrator Agreement between the City of Darien and Bryon D. Vana, a copy of which is attached as Exhibit A and is by this reference expressly incorporated herein.

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN,
DUPAGE COUNTY, ILLINOIS, this 5th day of August, 2013.**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS, this 5th day of August, 2013.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**FIRST AMENDMENT TO CITY ADMINISTRATOR'S AGREEMENT DATED JUNE
20, 2011**

The City Administrator Agreement between the City of Darien and Bryon D. Vana is hereby amended as follows:

1. The salary for FYE 2014 shall be increased by 2% to \$147,571 effective May 1, 2013, which is equal to the non-contract employees' salary range adjustment for FYE 2014.
2. Bryon D. Vana will receive a \$1,500 merit bonus for performance in FYE 2013, which is equal to the maximum merit bonus provided for non-contract employees in Darien.

City of Darien

By: _____

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

Bryon D. Vana