

## REVISED AGENDA

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

of the City Council of the

**CITY OF DARIEN**

May 20, 2013

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [May 6, 2013](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
  - A. Warrant Number — [12-13-23](#)
  - B. Warrant Number — [13-14-02](#)
  - C. Monthly Report — [April 2013](#)
13. Standing Committee Reports
14. 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.)
15. Old Business
16. Consent Agenda
17. New Business
  - A. Consideration of a Motion to Grant a Waiver or the Raffle License Bond Requirement for [Diveheart](#)
  - B. Consideration of a Motion to Approve a [Resolution Authorizing the City Administrator to Enter into an Agreement with World Class Wireless, LLC](#) to Supply Space on the Tower at 1041 S. Frontage Road
  - C. Consideration of a Motion to Approve a [Resolution Authorizing the City Administrator to Enter into an Agreement with General Communications](#) to Supply Space on the Tower at 1041 S. Frontage Road
  - D. Consideration of a Motion Acknowledging a [Settlement Agreement with JC Cuts](#) on a Lawsuit filed Against them for Back Rent and Maintenance
  - E. Consideration of a Motion to Approve an [Engineering Agreement with V3 Engineering](#) for the Replacement of a Water Main on Cass Avenue and Plainfield Road
  - F. Consideration of a Motion to Approve a Resolution Approving a [Change Order from McCann Industries](#) in the Amount of \$8,000.00 for One Boom Flail Mower
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MAY 6, 2013 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:07 P.M.

**EXECUTIVE SESSION – COLLECTIVE BARGAINING SECTION 2(C) (2), AND – THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE PUBLIC BODY SECTION 2(C)(6) 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 – the setting of a price for Sale or Lease of Property owned by the public body, Section 2(C)(6) of the Open Meetings Act at 7:07 P.M.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

Executive Session recessed at 7:31 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**MAY 6, 2013**

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:33 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Halil Avci	John F. Poteraske, Jr.
	Tina M. Beilke	Ted V. Schauer

Joseph A. Marchese                      Joerg Seifert  
Sylvia McIvor

Absent:                                      None

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

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

5.     **QUESTIONS, COMMENTS AND ANNOUNCEMENTS - GENERAL**

On behalf of Ward 3 residents, Ron Keiffer extended gratitude to John Poteraske for his years of service and wished him well in his retirement. Mr. Keiffer welcomed Alderman Elect Joseph Kenny, and stated that he looks forward to working with him.

6.     **APPROVAL OF MINUTES** – April 15, 2013

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of April 15, 2013, as presented.

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

                  Nays: None

                  Absent: None

                                          Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7.     **RECEIVING OF COMMUNICATIONS**

Alderman Beilke advised that she received several communications regarding the April flood.

8.     **MAYOR’S REPORT**

**A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION RECOGNIZING DEBRA NAUMAN AND GIANT STEPS**

Mayor Weaver read the resolution into the record.

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

**RESOLUTION NO. R-45-13**

**A RESOLUTION RECOGNIZING DEBRA NAUMAN AND GIANT STEPS**

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

Nays: None

Absent: None

Results: Ayes 12, Nays 0, Absent 0

**MOTION DULY CARRIED**

Debra Nauman thanked the Mayor and City Council for the recognition. She noted that the non-public school, which was a pilot program for the State, has been a life-long commitment, and would not be possible without support. Mayor Weaver presented Debra Nauman with the resolution, and thanked her for all she has done.

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

9. **CITY CLERK’S REPORT**

Clerk Ragona invited all to Meet and Greet the Mayor on Monday, May 20, 2013 at Darien City Hall at 6:00 P.M.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac reviewed the April 18, 2013 storm event which produced approximately seven inches of rain within 24 hours and was considered a 100 year rain event. He noted that the storm water infrastructure is owned and operated by the City; the sanitary infrastructure is operated by the County of DuPage Public Works. He introduced DuPage County Public Works representatives Nick Kottmeyer, Superintendent of Public Works; Kevin Buoy, Public Works Operations Manager; and Sean Reese, Manager of Public Works Maintenance Operations. Nick Kottmeyer and Sean Reese spoke on the following issues and answered questions from the City Council.

1. Sanitary sewers
2. Preventative measures for residents (overhead sewer program; gate valves)
3. Maintenance plans
4. County follow-up procedures

Mr. Kottmeyer noted that residents who suffered damage in the flood might want to file with FEMA for possible reimbursement.

Director Gombac reviewed the storm event; areas which suffered flooding; steps that were taken by staff during the flood; reviewed the drainage projects that have been completed over the past several years; and projects to be completed this year.

Alderman McIvor noted that Home Depot provides a 10% discount to those who serve or have served in the military.

Bridgett Butler of 122 Iris spoke of the flood at her home and her displeasure with the 911 dispatcher who took her telephone call. She advised that she has had flood problems since moving to her home in 2003. Mayor Weaver noted that her area is scheduled for drainage improvements in 2014. Director Gombac advised the City's engineer has visited the site, and will be conducting an engineering study to determine the exact cause of the flooding.

Joseph Kolibab of 126 Iris explained how the storm affected his neighborhood. He said that the sanitary sewer infrastructure is out of date. He added that construction often leads to flooding, and communities need to be cautious when approving new developments. Mayor Weaver noted that Marion Hills was constructed under DuPage County; the City has been working diligently to resolve drainage issues and will continue to do so.

Lou Mallers of 1411 Pine Cove Court advised that he suffered six inches of sewage during the storm. He expressed his gratitude to Director Gombac and Alderman Marchese for their attention and assistance.

Alderman Beilke advised that she received correspondence from Todd McDaniel of 318 69<sup>th</sup> Street urging the city to continue funding the ditch projects, and thanked the Aldermen who support the projects.

12. **TREASURER'S REPORT**

**A. WARRANT NUMBER 12-13-22**

It was moved by Alderman Beilke and seconded by Alderman Avci to approve payment of Warrant Number 12-13-22 in the amount of \$87,930.02 from the General Fund; \$67,595.59 from the Water Fund; \$6,837.42 from the Motor Fuel Tax Fund; \$135,764.10 from the Capital Improvement Fund; \$224,478.54 General Fund Payroll for the period ending 04/18/13; \$17,717.01 from the Water Fund Payroll for the period ending 04/18/13; for a total to be approved of \$540,322.68.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**B. WARRANT NUMBER 13-14-01**

It was moved by Alderman Seifert and seconded by Alderman Marchese to approve payment of Warrant Number 13-14-01 in the amount of \$10,119.84 from the General Fund; \$139.50 from the Water Fund; for a total to be approved of \$10,259.34.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

Treasurer Coren stated that a Police Pension Fund Meeting was held on April 24, 2013. He noted that review of the first quarter results was positive.

13. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese announced the minutes of the March 25, 2013 meeting of the Municipal Services Committee were submitted to the Clerk’s office. He advised the next meeting date is to be determined.

**Police Committee** — Chairman McIvor announced the next meeting date of the Police Committee is to be determined.

**Administrative/Finance Committee** — Chairman Poteraske announced the next meeting date of the Administrative/Finance Committee is scheduled for May 13, 2013 at 6:30 P.M.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

Alderman Poteraske stated that he has been blessed to work with former Mayor Carmen Soldato and Mayor Kathleen Weaver. He noted that they both have excellent leadership qualities. He thanked the residents of Ward 3 for their support, his son for helping him when he was campaigning, his family, and especially his wife, Sharon. Mayor Weaver noted that Alderman Poteraske has been a valuable member of the Council and will be greatly missed. She thanked Alderman Poteraske for his many years of dedicated service and valuable contributions to the City of Darien.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

Mayor Weaver announced that Consent Agenda Item I had been moved to New Business as Item H.

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

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

- A. A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR OUR LADY OF PEACE HOME AND SCHOOL ASSOCIATION**

**B. A MOTION TO APPROVE:**

- **SEPTEMBER 6, 7, AND 8 AS DATES FOR THE DARIEN CHAMBER OF COMMERCE TO HOLD THE DARIENFEST 2013 CELEBRATION**
- **ROAD CLOSURES TO ACCOMMODATE WINDY CITY AMUSEMENT CO./DARIENFEST, INCLUDING CLARENDON HILLS ROAD FROM PLAINFIELD ROAD TO 71<sup>ST</sup> STREET FROM 10:00 A.M. ON THURSDAY, SEPTEMBER 5, UNTIL 5:00 P.M. ON MONDAY, SEPTEMBER 9, 2013 (WITH MAINTENANCE OF LANE FOR EMERGENCY VEHICLES); TENNESSEE AVENUE AND 72<sup>ND</sup> STREET TO BENTLEY TO BE CLOSED EXCEPT FOR LOCAL TRAFFIC; NO PARKING ON THE NORTH SIDE OF 71<sup>ST</sup> STREET FROM CLARENDON HILLS ROAD TO THE WEST END OF DARIEN COMMUNITY PARK; NO PARKING ON BOTH SIDES OF CLARENDON HILLS ROAD FROM 71<sup>ST</sup> STREET TO 69<sup>TH</sup> STREET; NO PARKING ON THE EAST SIDE OF BENTLEY AVENUE FROM 71<sup>ST</sup> STREET TO 72<sup>ND</sup> STREET; AND PARKING ON ONE SIDE OF ROGER ROAD**
- **PROVISION OF POLICE PROTECTION FOR THE DARIENFEST 2013 CELEBRATION**

**C. A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE TEMPORARY LIQUOR LICENSE – DARIENFEST 2013**

**D. ORDINANCE NO. O-13-13 AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2013-01: 1701 GOLFBVIEW DRIVE**

**E. ORDINANCE NO. O-14-13 AN ORDINANCE AMENDING TITLE 5A, CHAPTER 8, “FENCE REGULATIONS,” OF THE DARIEN CITY CODE (PZC 2013-02: TEXT AMENDMENT: FENCE HEIGHT ALONG CASS AVENUE, PLAINFIELD ROAD AND 75<sup>TH</sup> STREET)**

**F. RESOLUTION NO. R-46-13 A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH RAG’S ELECTRIC COMPANY FOR THE REMOVAL AND REPLACEMENT OF CERTAIN LIGHTING FIXTURES AT THE**



**PUBLIC WORKS FACILITY  
LOCATED AT 1041 SOUTH  
FRONTAGE ROAD IN AN AMOUNT  
NOT TO EXCEED \$30,000.00**

**G. RESOLUTION NO. R-47-13**

**A RESOLUTION AUTHORIZING THE  
MAYOR TO EXECUTE A CONTRACT  
FOR THE PURCHASE OF ROCK SALT  
FROM NORTH AMERICAN SALT  
COMPANY IN THE AMOUNT OF  
\$187,140.80**

**H. RESOLUTION NO. R-48-13**

**A RESOLUTION FOR MAINTENANCE  
OF STREETS AND HIGHWAYS BY  
MUNICIPALITY UNDER THE  
ILLINOIS HIGHWAY CODE (2013-  
2014 GENERAL MAINTENANCE)**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

**A. OATH OF OFFICE –**

**TED V. SCHAUER, ALDERMAN WARD 1**

**Clerk Ragona administered the Oath of Office to re-elected Ward One Alderman Ted V. Schauer.**

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

**JOSEPH A. KENNY, ALDERMAN WARD 3**

**Clerk Ragona administered the Oath of Office to newly elected Ward Three Alderman Joseph A. Kenny.**

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

**JOSEPH A. MARCHESE, ALDERMAN WARD 5**

**Clerk Ragona administered the Oath of Office to re-elected Ward Five Alderman Joseph A. Marchese.**

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

**THOMAS J. BELCZAK, ALDERMAN WARD 7**

**Clerk Ragona administered the Oath of Office to newly elected Ward Seven Alderman Thomas J. Belczak.**

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

**B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION COMMENDING JOHN F. POTERASKE, JR. FOR HIS CONTRIBUTIONS TO THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**

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

Alderman McIvor spoke of, and expressed gratitude for the help, guidance, and wealth of information she received from Alderman Poteraske when she was a new Alderman, and through the years. Mayor Weaver added that former Alderman Poteraske has been a wonderful advocate for the residents of Ward 3 and the entire community. Alderman Beilke reminded former Alderman Poteraske that he would always be welcome to attend Council and Committee meetings. Alderman Kenny noted that he has big shoes to fill.

Mayor Weaver read the resolution into the record.

**RESOLUTION NO. R-50-13**

**A RESOLUTION COMMENDING JOHN F. POTERASKE, JR. FOR HIS CONTRIBUTIONS TO THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert, Weaver, Ragona, Coren, Murphey, Vana

Nays: None

Absent: None

Results: Ayes 12, Nays 0, Absent 0

**MOTION DULY CARRIED**

Mayor Weaver presented former Alderman Poteraske the Resolution and a Plaque of Appreciation for his years of service. She personally thanked him for his contributions.

There was a round of applause from the Council Members and the audience.

**C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION COMMENDING HALIL AVCI FOR HIS CONTRIBUTIONS TO THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**

It was moved by Alderman McIvor and seconded by Alderman Kenny to approve the resolution as presented.

Alderman McIvor expressed appreciation to former Alderman Avci for his contribution of time and effort in service to the residents and city. Mayor Weaver thanked former Alderman Avci for accepting the appointment as Alderman when she became Mayor, and for his years of service. Alderman Marchese and Alderman Schauer expressed gratitude and appreciation for his many contributions to the Municipal Services Committee.

Mayor Weaver read the resolution into the record.

**RESOLUTION NO. R-51-13**

**A RESOLUTION COMMENDING HALIL AVCI FOR HIS CONTRIBUTIONS TO THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**

Roll Call:       Ayes:       Beilke, Belczak, Kenny, Marchese, McIvor,  
Schauer, Seifert, Weaver, Ragona, Coren, Murphey,  
Vana

                  Nays:       None

                  Absent:     None

                                          Results: Ayes 12, Nays 0, Absent 0

**MOTION DULY CARRIED**

Mayor Weaver presented former Alderman Avci with the Resolution and a Plaque of Appreciation for his years of service. She personally thanked him for his contributions.

Former Alderman Avci expressed gratitude for the opportunity to have been of service to the residents of Ward 7. He thanked Mayor Weaver, the residents of Ward 7, Treasurer Coren, Clerk Ragona, former Clerk Coleman, Attorney Murphey, and the members of the City Council. He expressed gratitude to Alderman Poteraske, and thanked Administrator Vana, Director Gombac, and Chief Brown for their support and hard work. He wished the residents and new aldermen the best of luck and success.

There was a round of applause from the Council Members and the audience.

**D. CONSIDERATION OF A MOTION TO ADVISE AND CONSENT TO  
MAYOR WEAVER’S COUNCIL COMMITTEE APPOINTMENTS AND  
CHAIRMAN THEREOF**

It was moved by Alderman Belczak and seconded by Alderman Seifert to advise and consent to Mayor Weaver’s council committee appointments and chairman thereof:

**ADMINISTRATIVE/FINANCE COMMITTEE**

**Ted V. Schauer, Chairperson**

Tina Beilke

Joe Kenny

**POLICE COMMITTEE**

**Sylvia McIvor, Chairperson**

Tom Belczak

Joe Kenny

**MUNICIPAL SERVICES COMMITTEE**

**Joseph A. Marchese, Chairperson**

Tina Beilke

Joerg Seifert

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor,  
Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**E. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF DEPARTMENT HEADS: BRYON VANA, CITY ADMINISTRATOR; ERNEST BROWN, POLICE CHIEF; AND DANIEL GOMBAC, DIRECTOR OF MUNICIPAL SERVICES**

It was moved by Alderman Schauer and seconded by Alderman Marchese to approve the reappointment of Department Heads: Bryon Vana, City Administrator; Ernest Brown, Police Chief; and Daniel Gombac, Director of Municipal Services

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor,  
Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

Clerk Ragona administered the Oath of Office to Bryon Vana, Ernest Brown, and Daniel Gombac.

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

**F. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM THE TLC GROUP FOR THE**

**PURCHASE AND INSTALLATION OF 35 WHITE PINE EVERGREENS FRONTING THE CREST BASIN IN AN AMOUNT NOT TO EXCEED \$8,312.50**

It was moved by Alderman Kenny and seconded by Alderman Seifert to approve the resolution as presented.

**RESOLUTION NO. R-52-13**

**A RESOLUTION ACCEPTING A PROPOSAL FROM THE TLC GROUP FOR THE PURCHASE AND INSTALLATION OF 35 WHITE PINE EVERGREENS FRONTING THE CREST BASIN IN AN AMOUNT NOT TO EXCEED \$8,312.50**

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**G. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL REGARDING THE CITY OF DARIEN'S FUNDING OF CROSSING GUARDS FOR SCHOOL DISTRICT 61**

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

Alderman Kenny advised that District 61 receives 42% of the Property Tax bill, and felt crossing guard expense should be the District's responsibility. Alderman Belczak expressed concern with the wording of the resolution, and felt passage of a non-binding resolution is not necessary. Alderman Beilke agreed with Alderman Belczak. Alderman McIvor noted that although this issue has been discussed with the District on numerous occasions, and that formal notice was appropriate. She remarked that other school districts and parents have taken the responsibility of insuring children's safety to and from school.

**RESOLUTION NO. R-53-13**

**A RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL REGARDING THE CITY OF DARIEN'S FUNDING OF CROSSING GUARDS FOR DISTRICT 61**

Roll Call: Ayes: Kenny, Marchese, McIvor, Schauer

Nays: Beilke, Belczak, Seifert

Absent: None

Results: Ayes 4, Nays 3, Absent 0

**MOTION DULY CARRIED**

**H. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM MCCANN INDUSTRIES IN THE AMOUNT OF \$104,000.00 FOR ONE DEMONSTRATOR (DEMO) UNIT 2010 MACLEAN MV-2 FOUR WHEEL DRIVE ARTICULATING MUNICIPAL TRACTOR WITH THE PLOW, MOWER DECK AND FLAIL MOWER**

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

Alderman Beilke spoke of purchasing the refurbished equipment. Director Gombac explained the use and need of the equipment in terms of safety and efficiency; he noted there was significant cost savings and the equipment comes with a one year warranty.

**RESOLUTION NO. R-49-2013**

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM MCCANN INDUSTRIES IN THE AMOUNT OF \$104,000 FOR ONE DEMONSTRATOR (DEMO) UNIT 2010 MACLEAN MV-2 FOUR WHEEL DRIVE ARTICULATING MUNICIPAL TRACTOR WITH A PLOW, MOWER DECK AND FLAIL MOWER**

Roll Call: Ayes: Avci, Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Joseph Kolibab of 126 Iris thanked Alderman Beilke for visiting his home and for her concern during the flood, and thanked Director Gombac for his attention.

19. **ADJOURNMENT**

**EXECUTIVE SESSION**

Mayor Weaver announced that the City Council will reconvene Executive Session; no action will take place as a result of the discussions. Mayor Weaver recessed the City Council Meeting at 9:35 P.M.

It was moved by Alderman McIvor and seconded by Alderman Schauer to reconvene Executive Session.

**VIA VOICE VOTE – MOTION DULY CARRIED**

Executive Session was adjourned at 9:58 P.M.

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



**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 9:58 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 05-06-13.  
Minutes of 05-06-13 CCM

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
May 20, 2013**

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	\$38,236.11
Water Fund	\$295,056.69
Motor Fuel Tax Fund	\$315.65
Water Depreciation Fund	\$292.50
Darien Dispatch Center	
Capital Improvement Fund	\$4,958.36
Special Service Area Tax Fund	
Debt Service Fund	
	<i>Subtotal:</i> <u>\$ 338,859.31</u>
General Fund Payroll	
Water Fund Payroll	
	<i>Subtotal:</i> <u>\$ -</u>
<i>Total to be Approved by City Council:</i> <u>\$ 338,859.31</u>	

*Approvals:*

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Kathleen Moesle Weaver, Mayor

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JoAnne E. Ragona, City Clerk

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Michael J. Coren, Treasurer

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Bryon D. Vana, City Administrator

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/24/2013 Through 4/24/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	BARRACUDA MESSAGE ARCHIVER SUPPORT & ENERGIZER UPDATES	Consulting/Professional	(948.00)	4325
ALKAYE MEDIA GROUP	VIDEO PRODUCTION OF 2013 CITIZEN OF THE YEAR EVENT	Public Relations	600.00	4239
AWARD EMBLEM COMPANY	PLAQUES FOR ALDERMEN AVCI & POTERASKE	Public Relations	103.91	4239
CHASE CARD SERVICES	SEMINAR - VANA, BROWN, KOPTA, SHERMAN, PRUETER	Training and Education	695.00	4263
CHASE CARD SERVICES	SEMINAR - WINTERMUTE	Training and Education	139.00	4263
GENE'S TIRE SERVICE, INC.	TIRES FOR FLEET VEHICLES	Vehicle (Gas and Oil)	718.67	4273
I.R.M.A.	INSURANCE CLAIM REIMBURSEMENT - POLICE CAR BROKEN WINDOW	Liability Insurance	288.00	4219
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	Telephone	150.49	4267
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	97.07	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	125.12	4271
RYDIN DECAL	2013-2014 BUSINESS LICENSE DECALS	Printing and Forms	529.83	4235
SHANE'S OFFICE SUPPLY	NAME PLATES - ALDERMEN BELCZAK & KENNY	Supplies - Office	38.00	4253
SHAW MEDIA	LEGAL 5653 PREVAILING WAGE	Legal Notices	124.84	4221
VERIZON WIRELESS	CELL PHONES AND POLICE AIRCARDS	Telephone	1,351.86	4267

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Administration  
From 4/24/2013 Through 4/24/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET VEHICLES	Vehicle (Gas and Oil)	632.51	4273
		Total Administration	4,646.30	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 4/24/2013 Through 4/24/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	J C CUTS	Liability Insurance	1,365.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	472.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	<u>91.78</u>	4219
		Total City Council	1,929.28	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Community Development  
From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	REPLENISH I-PASS	Travel/Meetings	40.00	4265
CHRISTOPHER B. BURKE ENG, LTD	ALLISON LANE FENCE AND DRAINAGE CONCERNS	Consulting/Professional	578.24	4325
CHRISTOPHER B. BURKE ENG, LTD	2013 ZONING MAP UPDATE	Consulting/Professional	337.89	4325
CHRISTOPHER B. BURKE ENG, LTD	DUPAGE COUNTY DFIRM	Consulting/Professional	697.71	4325
CHRISTOPHER B. BURKE ENG, LTD	DUPAGE COUNTY DFIRM	Consulting/Professional	1,160.94	4325
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY REVIEW 3/28/13 - 610 67TH STREET	Const/Prof Reimbursable	100.00	4328
CHRISTOPHER B. BURKE ENG, LTD	FOUNDATION SPOT SURVEY 7529 MAIN STREET	Const/Prof Reimbursable	100.00	4328
DON MORRIS ARCHITECTS P.C.	APRIL 2013 INSPECTIONS & PLAN REVIEW	Consulting/Professional	1,445.00	4325
DON MORRIS ARCHITECTS P.C.	APRIL 2013 INSPECTIONS & PLAN REVIEW	Const/Prof Reimbursable	1,930.00	4328
GENE'S TIRE SERVICE, INC.	TIRES FOR FLEET VEHICLES	Maintenance - Vehicles	301.12	4229
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	7.50	4273
ROSENTHAL, MURPHEY, COBLENTZ	ZONING	Liability Insurance	105.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	WAL-MART AGREEMENT	Liability Insurance	105.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	BUSINESS DISTRICT/CVS PROPOSAL	Liability Insurance	105.00	4219
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	360.38	4229
		Total Community Development	7,373.78	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	22.00	4229
AUTO TRUCK GROUP	POWER CONTACTOR FOR TRUCKS 101, 106 & 408	Maintenance - Vehicles	115.92	4229
AUTOMATED LOGIC	SERVICE CALL ON APRIL 15, 2013 AT POLICE DEPARTMENT	Maintenance - Building	960.00	4223
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Equipment	143.11	4225
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	638.21	4229
CHASE CARD SERVICES	WIRING HARNESS	Maintenance - Vehicles	87.98	4229
CHASE CARD SERVICES	PRINTER CARTRIDGE	Supplies - Office	38.99	4253
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS FROM APRIL 18 STORM	Consulting/Professional	770.00	4325
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	269.73	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0267129091	Street Light Oper & Maint.	1,432.92	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	1,065.10	4359
CULLIGAN	DRINKING WATER & IRON FILTER RENTAL	Maintenance - Building	100.87	4223
DUPAGE COUNTY PUBLIC WORKS	WASH TANK WATER DISPOSAL	Maintenance - Building	72.00	4223
FORESTRY SUPPLIERS, INC.	MEASURING WHEEL	Supplies - Other	95.69	4257
FOSTER'S TRUCK REPAIR	SAFETY LANE FOR PW TRUCKS & TRAILERS	Maintenance - Vehicles	240.00	4229
FOSTER'S TRUCK REPAIR	SAFETY LANE FOR PW TRUCKS & TRAILERS	Maintenance - Vehicles	209.00	4229
GENE'S TIRE SERVICE, INC.	TIRES FOR FLEET VEHICLES	Maintenance - Equipment	119.34	4225
GENE'S TIRE SERVICE, INC.	TIRES FOR FLEET VEHICLES	Maintenance - Vehicles	727.50	4229

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOME DEPOT	SUPPLIES	Liability Insurance	29.92	4219
HOME DEPOT	SUPPLIES	Maintenance - Building	821.78	4223
HOME DEPOT	SUPPLIES	Supplies - Other	110.19	4257
JAKE THE STRIPER	GRAPHICS FOR NEW TRUCK 111	Equipment	292.50	4815
LAWSON PRODUCTS INCORPORATED	MECHANIC TIRE PATCHES, CLEANERS, TIES, ETC.	Maintenance - Equipment	526.17	4225
NATIONAL POWER RODDING	CLEAN CATCH BASINS & JETTING STORM SEWER LINES-041813 FLOOD	Rent - Equipment	3,385.20	4243
RAGS ELECTRIC	STREET LIGHT REPAIRS - TWO LOCATIONS	Street Light Oper & Maint.	161.78	4359
RAGS ELECTRIC	STREET LIGHT REPAIRS - THREE LOCATIONS	Street Light Oper & Maint.	716.80	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - BAILEY & URBAN	Street Light Oper & Maint.	126.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - MAIN STREET	Street Light Oper & Maint.	536.62	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 9241 WATERFALL GLEN	Street Light Oper & Maint.	157.56	4359
RED WING SHOES	UNIFORMS FOR TOM MASEK	Uniforms	236.00	4269
RIC MAR INDUSTRIES, INC.	LUBRICANT & SPILL PADS	Maintenance - Equipment	405.15	4225
ROBERT L. SARSFIELD	IMPACT GUN REPAIR	Small Tools & Equipment	139.90	4259
ROBERT L. SARSFIELD	1/2-INCH MECHANIC IMPACT REPAIR	Small Tools & Equipment	(159.85)	4259



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/24/2013 Through 4/24/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TAMELING, INC.	PAVER DRIVEWAY REPAIRS FROM STREET REHAB/CURB PROGRAM	Supplies - Other	154.50	4257
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	51.97	4223
US GAS	OXYGEN & ACETYLENE TANK RENTAL	Supplies - Other	28.00	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Equipment	37.73	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	493.38	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	193.31	4229
		Total Public Works, Streets	15,552.97	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	123.54	4229
AWARD EMBLEM COMPANY	PLAQUES FOR STEVE REED	Uniforms	(123.00)	4269
AWARD EMBLEM COMPANY	PLAQUES FOR STEVE REED	Uniforms	123.00	4269
CHASE CARD SERVICES	DINNER FOR DETECTIVES WORKING ON A CASE	Investigation and Equipment	52.91	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	70.50	4217
CHASE CARD SERVICES	K-9 CAGE - NEW DOG	Investigation and Equipment	271.98	4217
CHASE CARD SERVICES	SHIPPING - RETURN	Postage/Mailings	16.96	4233
CHASE CARD SERVICES	SUPPLIES	Postage/Mailings	16.60	4233
CHASE CARD SERVICES	SHIPPING - RETURN	Postage/Mailings	7.50	4233
CHASE CARD SERVICES	SHIPPING	Postage/Mailings	11.52	4233
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	33.77	4253
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	33.54	4253
CHASE CARD SERVICES	SEMINAR - PICCOLI	Training and Education	97.00	4263
CHASE CARD SERVICES	SKWERES TRAINING - CAR RENTAL	Training and Education	106.80	4263
CHASE CARD SERVICES	SKWERES TRAINING - FLIGHT	Training and Education	79.00	4263
CHASE CARD SERVICES	SKWERES TRAINING - FLIGHT	Training and Education	944.60	4263
CHASE CARD SERVICES	CONFERENCE - TOPEL	Travel/Meetings	277.98	4265
CHASE CARD SERVICES	CONFERENCE - STUTTE	Travel/Meetings	268.94	4265
CHASE CARD SERVICES	CONFERENCE - FOYLE-PRICE	Travel/Meetings	268.94	4265
COMCAST	CABLE BOXES	Telephone	2.13	4267
HINSHAW & CULBERTSON LLP	ADMINISTRATIVE TOW JUDGE THROUGH MARCH 27, 2013	Liability Insurance	550.00	4219
J.G. UNIFORMS, INC.	UNIFORM ALLOWANCE - MORRIS & VAUGHN	Auxiliary Police	323.40	4203

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
J.G. UNIFORMS, INC.	UNIFORM ALLOWANCE - STOCK	Uniforms	10.00	4269
J.G. UNIFORMS, INC.	UNIFORM ALLOWANCE - STOCK & SIMEK	Uniforms	80.00	4269
JAMES A. TOPEL	EXPENSE REIMBURSEMENT WHILE ATTENDING ICNA CONFERENCE	Travel/Meetings	38.55	4265
JAMES A. TOPEL	EXPENSE REIMBURSEMENT WHILE ATTENDING ICNA CONFERENCE	Uniforms	25.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - MURPHY	Uniforms	74.00	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	336.00	4229
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,209.00	4219
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	405.75	4271
RAY ALLEN MANUFACTURING INC.	K-9 SUPPLIES	Investigation and Equipment	237.87	4217
RAY O'HERRON CO. INC.	BATTERIES	Investigation and Equipment	71.97	4217
RAY O'HERRON CO. INC.	SERGEANT BADGE WALLET - STOCK	Uniforms	70.05	4269
RAY O'HERRON CO. INC.	SEGEANT BADGES (306)	Uniforms	265.16	4269
RICHARD STUTTE	UNIFORM ALLOWANCE	Uniforms	285.00	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP - MISCELLANEOUS	Liability Insurance	210.00	4219
THEODORE POLYGRAPH SERVICE	RECRUIT MUZZILLO POLYGRAPH TEST	Boards and Commissions	135.00	4205
THOMPSON REUTERS -	IL CRIMINAL LAW & PROCEDURE 2013 PAMPHLET	Dues and Subscriptions	285.00	4213
VERIZON WIRELESS	CELL PHONES AND POLICE AIRCARDS	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	40.43	4229

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/24/2013 Through 4/24/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	113.11	4229
		Total Police Department	8,247.71	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 4/24/2013 Through 4/24/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Utilities (Elec, Gas, Wtr, Sewer)	53.67	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	176.29	4271
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec, Gas, Wtr, Sewer)	34.39	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec, Gas, Wtr, Sewer)	221.72	4271
		Total Business District	486.07	
		Total General Fund	38,236.11	

**CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Equipment	38.93	4225
AUTO TRUCK GROUP	POWER CONTACTOR FOR TRUCKS 101, 106 & 408	Maintenance - Equipment	57.95	4225
CENTRAL SOD FARMS	GRASS SEED & STARTER FERTILIZER FOR WATER DEPT. RESTORATIONS	Maintenance - Water System	232.00	4231
CENTRAL SOD FARMS	2 PALLETS OF SOD FOR WATER RESTORATIONS	Maintenance - Water System	254.00	4231
CENTRAL SOD FARMS	2 PALLETS OF SOD FOR WATER RESTORATIONS	Maintenance - Water System	234.00	4231
CENTRAL SOD FARMS	2 PALLETS OF SOD FOR WATER RESTORATIONS	Maintenance - Water System	224.00	4231
COM ED	2103 75TH STREET PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	635.81	4271
CULLIGAN	DRINKING WATER & IRON FILTER RENTAL	Maintenance - Water System	100.87	4231
DUPAGE COUNTY PUBLIC WORKS	WASH TANK WATER DISPOSAL	Maintenance - Building	72.00	4223
DUPAGE TOPSOIL, INC.	DIRT FOR WATER RESTORATIONS	Maintenance - Water System	400.20	4231
DUPAGE WATER COMMISSION	APRIL 2013 WATER COSTS	DuPage Water Commission	282,384.01	4340
EDEN BROTHERS	LEAK DETECTION/LEAK SURVEY	Leak Detection	8,994.74	4326
ENVIRO-TEST & PERRY LABS	EPA REQUIRED COLIFORM SAMPLES	Quality Control	262.50	4241
FOSTER'S TRUCK REPAIR	SAFETY LANE FOR PW TRUCKS & TRAILERS	Maintenance - Equipment	104.50	4225
HD SUPPLY WATERWORKS	MARKING FLAGS	Maintenance - Water System	21.00	4231
HD SUPPLY WATERWORKS	MARKING FLAGS	Maintenance - Water System	(32.27)	4231
HOME DEPOT	SUPPLIES	Liability Insurance	29.92	4219

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOME DEPOT	SUPPLIES	Maintenance - Building	155.77	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	326.29	4231
NICOR GAS	122 PLAINFIELD - ACCT 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	24.77	4271
PDC LABORATORIES, INC.	REDICED STAGE 2 DBP MONITORING	Quality Control	216.00	4241
US GAS	OXYGEN & ACETYLENE TANK RENTAL	Maintenance - Water System	28.00	4231
VERIZON WIRELESS	CELL PHONES AND POLICE AIRCARDS	Telephone	238.57	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Equipment	53.13	4225
			295,056.69	
			Total Public Works, Water	
			295,056.69	
			Total Water Fund	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 4/24/2013 Through 4/24/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	SAND	Supplies - Other	315.65	4257
		Total MFT Expenses	315.65	
		Total Motor Fuel Tax	315.65	



**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 4/24/2013 Through 4/24/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
JAKE THE STRIPER	GRAPHICS FOR NEW TRUCK 111	Scada System	292.50	4818
		Total Depreciation Expenses	292.50	
		Total Water Depreciation Fund	292.50	

**CITY OF DARIEN  
Expenditure Journal  
Capital Improvement Fund  
Capital Fund Expenditures  
From 4/24/2013 Through 4/24/2013**

<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	ENTRANCE WAY SIGNS - 87TH STREET - RESUBMITTAL/RE-ENG...	Equipment	3,000.00	4815
HOME DEPOT	SUPPLIES	Equipment	138.00	4815
RAGS ELECTRIC	REPAIR OF PARKING LOT LIGHT @ CHUCK'S SOUTHERN COMFORTS CAFE	Economic Incentive	1,820.36	4400
		Total Capital Fund Expenditures	4,958.36	
		Total Capital Improvement Fund	4,958.36	
Report Total			338,859.31	

Payment Due Date    New Balance    Past Due Amount    Minimum Payment

05/24/13	\$3,875.16	\$0.00	\$775.00
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Account number: [REDACTED]

\$ 3875.16

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



16144 BEX Z 12213 C  
BRYON VANA  
CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-5044



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



**BUSINESS CARD STATEMENT**

Customer Service  
1-800-275-0863

Additional contact  
information on back

**ACCOUNT SUMMARY**

Account Number: [REDACTED]

Previous Balance	\$1,186.19
Payment, Credits	-\$2,507.54
Purchases	+\$5,196.51
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$3,875.16</b>

Opening/Closing Date	04/03/13 - 05/02/13
Total Credit Line	\$100,000
Available Credit	\$96,124
Cash Access Line	\$20,000
Available for Cash	\$20,000

**PAYMENT INFORMATION**

New Balance	\$3,875.16
Payment Due Date	05/24/13
Minimum Payment Due	\$775.00

**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	7,135
+ Points earned on purchases this period	3,876
= New total points balance	11,011

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

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/13	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE (C [REDACTED]) - \$1,186.19 INCLUDING PAYMENTS RECEIVED	-1,186.19
04/22	SUNBELT RENTALS #313 CHANNAHON IL	-1,321.35
04/09	CHICAGO INTL TRUCKS CHICAGO IL 01-30-4229 Wiring harness	87.98
04/18	SUNBELT RENTALS #313 803-5785802 IL	1,321.35
04/18	BOUGHTON MATERIALS INC 815-4964555 IL 03-00-4257 Sand	315.65
04/24	IPASS AUTOREPLENISH #5400 800-824-7277 IL 01-20-4265 IPass Replenish	40.00
04/24	OFFICE MAX WOODRIDGE IL 01-30-4253 Printer Cartridge DANIEL GOMBAC TRANSACTIONS THIS CYCLE (C [REDACTED]) \$482.62	38.99
04/01	ROSATIS OF DARIEN DARIEN IL 01-40-4217 Dinner for Detective working on case	52.91
04/29	UPS (800) 811-1648 WESTMONT IL 01-40-4233 Shipping SARAH FALCO TRANSACTIONS THIS CYCLE (C [REDACTED]) \$64.43	11.52
04/02	WINNINGMIND 4032795954 AB 01-40-4263 Seminar-Piccoli	97.00
04/02	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internal Search	70.50
04/02	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Office supplies	33.54
04/09	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	7.50

**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/12	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	33.77
04/12	MARK TWAIN HOTEL PEO 3096763600 IL 01-40-4265 Conference-Statel	268.94
04/12	MARK TWAIN HOTEL PEO 3096763600 IL 01-40-4265 Conference-Expt-Prce	268.94
04/18	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	16.96
04/18	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4233 Supplies	16.60
04/26	PETSMART.COM 888-839-9638 PA 01-40-4217 K-9 Care-New 208	271.98
04/26	FOUR POINTS BY SHERATON PEORIA IL 01-40-4265 Conference-Topol	277.98
	CAROL KOPTA TRANSACTIONS THIS CYCLE ([REDACTED])	\$1,363.71
04/03	FREDPRYOR CAREERTRACK 800-5563012 KS 01-10-4263 Seminar-Yona Winter mtg	695.00
04/23	FREDPRYOR CAREERTRACK 800-5563012 KS Brown, Prvltu, Kopta Sherman	139.00
04/30	BUDGET.COM PREPAY BUDGET.COM NJ 01-40-4263 Skwara Training Trip	105.80
04/30	UNITED 0162923739585 800-932-2732 TX 01-40-4263 Skwara Training Flight	79.00
	052213 1 E LAX ORD	
04/30	UNITED 0162364820996 800-932-2732 TX 01-40-4263 Skwara Training Flight	944.60
	051913 1 E ORD DEN	
	2 E DEN MRY	
	3 VO MRY LAX	
	4 TO LAX ORD	
	SCOTT COREN TRANSACTIONS THIS CYCLE ([REDACTED])	\$1,964.40

2013 Totals Year-to-Date	
Total fees charged in 2013	\$0.00
Total interest charged in 2013	\$0.00

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

**INTEREST CHARGES**

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

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

(v) = Variable Rate

30 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**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
May 20, 2013**

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

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

General Fund		<b>\$117,907.44</b>
Water Fund		<b>\$10,835.72</b>
Motor Fuel Tax Fund		<b>\$923.23</b>
Water Depreciation Fund		
Debt Service Fund		<b>\$86,837.50</b>
Capital Improvement Fund		<b>\$249,365.07</b>
Special Service Area Tax Fund		
	<b>Subtotal:</b>	<b>\$ 465,868.96</b>
General Fund Payroll	<i>05/02/13</i>	<b>\$ 223,719.82</b>
Water Fund Payroll	<i>05/02/13</i>	<b>\$ 9,816.32</b>
	<b>Subtotal:</b>	<b>\$ 233,536.14</b>
<b>Total to be Approved by City Council:</b>		<b>\$ 699,405.10</b>

**Approvals:**

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

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

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

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

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Administration  
From 5/7/2013 Through 5/20/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	MAY 2013 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
COMCAST	INTERNET AT 1041 S. FRONTAGE - ACCT 8771 20 109 0343850	Consulting/Professional	143.85	4325
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	<u>151.54</u>	4253
		Total Administration	1,477.39	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 5/7/2013 Through 5/20/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALL-STAR MAINTENANCE	PIPE INSTALLATION ON CREEKSIDE	Drainage Projects	422.50	4374
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	46.75	4219
CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO ABATEMENT	Mosquito Abatement	10,221.75	4365
DECKER SUPPLY CO.	SPEED LIMIT SIGNS	Supplies - Other	343.32	4257
INDUSTRIAL ELECTRICAL SUPPLY	STOP LIGHTS & BATTERIES TO FIX LIGHTS AFTER IRMA VISIT	Maintenance - Building	81.50	4223
MATCO TOOLS	STUD REMOVER	Small Tools & Equipment	80.85	4259
NATIONAL POWER RODDING	SEWER JETTING ON 71ST & WIRTH	Rent - Equipment	1,594.84	4243
PATTEN INDUSTRIES, INC.	SWITCHES FOR TRACTOR 205	Maintenance - Equipment	95.36	4225
PATTEN INDUSTRIES, INC.	FILTER FOR TRACTOR #205	Maintenance - Equipment	20.08	4225
PATTEN INDUSTRIES, INC.	HYDRAULIC HOSES - RUN HYDRAULIC TOOL CIRCUIT W/NEW TRUCK 111	Maintenance - Equipment	630.71	4225
ROBERT L. SANSFIELD	SCANNER UPDATE	Small Tools & Equipment	599.95	4259
SUBURBAN CONCRETE, INC.	PAYOUT #2 - CONCRETE REPLACEMENT PROGRAM	Residential Concrete Program	10,831.50	4381
TAMELING, INC.	SEED-SOD-STRAW-SA... - WATER DIGS & CURB REPLACEMENT	Supplies - Other	46.00	4257
Total Public Works, Streets			25,015.11	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 5/7/2013 Through 5/20/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DIGITAL - ALLY	LIDAR RADAR UNIT REPLACEMENT	Equipment	2,498.00	4815
DU-COMM	QUARTERLY SHARES - MAY 2013 TO JULY 2013	Consulting/Professional	87,642.00	4325
ILLINOIS ATTORNEY GENERAL	SEX OFFENDER REGISTRATION - CHRISTOPHER BERGMAN	Investigation and Equipment	30.00	4217
ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION - CHRISTOPHER BERGMAN	Investigation and Equipment	30.00	4217
ILLINOIS TRUCK ENFORCEMENT	2014 MEMBERSHIP RENEWAL	Dues and Subscriptions	25.00	4213
ILLINOIS TRUCK ENFORCEMENT	2014 MEMBERSHIP RENEWAL - DOUGLAS RUMICK	Dues and Subscriptions	25.00	4213
PUBLIC SAFETY DIRECT	D14 & D20 REPAIRS	Maintenance - Vehicles	570.00	4229
PUBLIC SAFETY DIRECT	REPAIRS - D1, D3, D5, D7 & D11	Maintenance - Vehicles	237.50	4229
RAY O'HERRON CO. INC.	CREDIT FOR RETURN - LAUREN RENNER	Uniforms	(134.95)	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - CHEAURE	Uniforms	89.99	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - RENNER	Uniforms	121.82	4269
RCM DATA CORPORATION	TONER FOR DETECTIVE COPIER	Supplies - Office	175.58	4253
TRAINING & CONSULTING TEAM	CANINE LIABILITY 360 - A. HRUBY	Training and Education	95.00	4263
TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION CHRISTOPHER BERGMAN	Investigation and Equipment	10.00	4217



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 5/7/2013 Through 5/20/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Police Department	91,414.94	
		Total General Fund	117,907.44	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 5/7/2013 Through 5/20/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BANK OF NEW YORK	BNYLOANS/DARIEN06 - DARIEN GO WATER SER 2006	Debt Retire-Water Refunding	7,528.13	4950
BEST QUALITY CLEANING, INC.	MAY 2013 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CINTAS FIRST AID AND SAFETY DAS ENTERPRISES, INC.	FIRST AID SUPPLIES	Liability Insurance	46.75	4219
	HAULING MAIN BREAK SPOILS & RESTORATION SCRAPINGS	Maintenance - Water System	1,619.50	4231
DUPAGE TOPSOIL, INC.	DIRT FOR RESTORATIONS	Maintenance - Water System	80.00	4231
HACH COMPANY	CHLORINE ANALYZER SOLUTION & HARDNESS POWDER	Quality Control	373.18	4241
INDUSTRIAL ELECTRICAL SUPPLY	STOP LIGHTS & BATTERIES TO FIX LIGHTS AFTER IRMA VISIT	Maintenance - Building	81.50	4223
MC CANN INDUSTRIES INC	REPAIR PARTS FOR TRASH PUMPS	Maintenance - Equipment	33.91	4225
RICHARD REID TAMELING, INC.	CDL REIMBURSEMENT	Liability Insurance	60.00	4219
	SEED-SOD-STRAW-SA... - WATER DIGS & CURB REPLACEMENT	Maintenance - Water System	179.75	4231
THE BANK OF NEW YORK MELLON	2217063900 PAYING AGENT FEES - DARIEN GO WATER SERIES 2006	Debt Retire-Water Refunding	225.00	4950
		Total Public Works, Water	10,835.72	
		Total Water Fund	10,835.72	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 5/7/2013 Through 5/20/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NORWALK TANK	STORM COVER RICHARD ROAD	Supplies - Other	444.64	4257
NORWALK TANK	SIDEWALK GRATE ON CARRIAGE GREENS	Supplies - Other	478.59	4257
			-----	
			Total MFT Expenses	
			923.23	
			-----	
			Total Motor Fuel Tax	
			923.23	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 5/7/2013 Through 5/20/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ELMHURST CHICAGO STONE COMPANY	STONE FOR DITCH PROJECT ON ELEANOR	Ditch Projects	1,890.59	4376
NORWALK SALES CO.	RICHARD ROAD PROJECCT PIPE	Ditch Projects	3,565.20	4376
NORWALK SALES CO.	DITCH PROJECTS - ELEANOR & ROGER	Ditch Projects	9,758.28	4376
NORWALK TANK	ROGER ROAD DITCH PROJECT	Ditch Projects	5,454.02	4376
NORWALK TANK	ELEANOR & ROGER DITCH PROJECTS	Ditch Projects	4,340.72	4376
NORWALK TANK	RICHARD ROAD	Ditch Projects	652.38	4376
NORWALK TANK	BROOKBANK	Ditch Projects	1,908.88	4376
SUBURBAN CONCRETE, INC.	PAYOUT #2 - CONCRETE REPLACEMENT PROGRAM	Curb & Gutter Replacement ...	1,783.50	4383
SUBURBAN CONCRETE, INC.	PAYOUT #2 - CONCRETE REPLACEMENT PROGRAM	Curb & Gutter Replacement ...	152,158.50	4383
THE BANK OF NEW YORK MELLON	DARGO08 - BOND PAYING AGENT FEES BOND SERIES 2008	Debt Retire - Property	428.00	4945
VILLAGE OF DOWNERS GROVE	PAVEMENT PORTION OF KNOTTINGHAM WATER MAIN IMPROVEMENT	Street Reconstruction/Rehab	67,425.00	4855
			249,365.07	
			249,365.07	
			249,365.07	
			249,365.07	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 5/7/2013 Through 5/20/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BANK OF NEW YORK	BNYLOANDS/DARIENG... - DARIEN GO REFUNDING 2012	Debt Retire-Water Refunding	42,262.50	4950
BANK OF NEW YORK	BNYLOANS/DARIEN07B - DARIEN GO BONDS SERIES 07B	Debt Retire-Water Refunding	44,200.00	4950
THE BANK OF NEW YORK MELLON	ANNUAL PAYING AGENT FEE - MAY 30, 2013 - MAY 29, 2014	Debt Service - Series 2007B	375.00	4951
		Total Debt Service Fund Expenditures	86,837.50	
		Total Debt Service Fund	86,837.50	
Report Total			465,868.96	

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**April 30, 2013**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,200,943	\$ 13,719,369	\$ 12,694,067
Expenditures	\$ 747,168	\$ 10,061,521	\$ 10,834,371

Audited 5/1/12 Opening Fund Balance: \$ 4,108,526  
Transfer to Capital Fund \$ (2,800,000)  
Current Fund Balance: \$ 4,966,373

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 14,481	\$ 4,911,092	\$ 5,324,219
Expenditures	\$ 441,300	\$ 5,628,058	\$ 5,730,642

\*Audited 5/1/12 Cash Balance \$ 878,155  
Current Cash Balance: \$ 161,189

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 44,839	\$ 642,968	\$ 575,000
Expenditures	\$ 36,507	\$ 531,541	\$ 536,860

Audited 5/1/12 Opening Fund Balance: \$ 209,824  
Current Fund Balance: \$ 321,250

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 621	\$ 508,652	\$ 505,000
Expenditures	\$ -	\$ 21,907	\$ 163,500

\*Audited 5/1/12 Cash Balance \$ 276,274  
Current Cash Balance: \$ 763,019

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,246	\$ 5,090,331	\$ 4,806,194
Expenditures	\$ 126,785	\$ 3,055,879	\$ 3,207,744

Audited 5/1/12 Opening Fund Balance: \$ 1,864,708  
Current Fund Balance: \$ 3,899,160

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 6	\$ 498,028	\$ 494,300
Expenditures	\$ -	\$ 494,375	\$ 496,802

Audited 5/1/12 Opening Fund Balance: \$ 4,207  
Current Fund Balance: \$ 7,860

	Current Actual Year to Date	Current Budgeted F.Y.E. '13	Prior Year Actual Through April 12
Property Tax Collections	\$ 2,340,611	\$ 2,319,044	\$ 2,332,310
Sales Tax Collections	\$ 4,903,538	\$ 4,900,000	\$ 4,904,568

\* Audited cash balance less Accounts Payable at year end

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	0.00	0.00	1,636,277.48	1,617,850.00	1,617,850.00	(18,427.48)	(1.13)%
Road and Bridge Tax	3120	171.08	60,000.00	193,770.72	185,000.00	185,000.00	(8,770.72)	(4.74)%
Municipal Utility Tax	3130	109,707.34	93,416.63	1,009,926.77	1,121,000.00	1,121,000.00	111,073.23	9.90%
Amusement Tax	3140	8,062.37	8,333.37	83,250.35	100,000.00	100,000.00	16,749.65	16.74%
Hotel/Motel Tax	3150	5,953.15	2,583.37	45,084.77	31,000.00	31,000.00	(14,084.77)	(45.43)%
Personal Property Tax	3425	1,349.71	416.63	5,726.53	5,000.00	5,000.00	(726.53)	(14.53)%
<b>Total Taxes</b>		<b>125,243.65</b>	<b>164,750.00</b>	<b>2,974,036.62</b>	<b>3,059,850.00</b>	<b>3,059,850.00</b>	<b>(85,813.38)</b>	<b>2.80%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	35,405.50	40,000.00	44,965.50	40,000.00	40,000.00	(4,965.50)	(12.41)%
Liquor License	3212	52,333.34	0.00	105,933.34	50,000.00	50,000.00	(55,933.34)	(111.86)%
Contractor Licenses	3214	4,380.00	1,000.00	18,420.00	12,000.00	12,000.00	(6,420.00)	(53.50)%
Court Fines	3216	12,559.96	12,500.00	151,487.82	150,000.00	150,000.00	(1,487.82)	(0.99)%
Towing Fees	3217	6,797.50	3,333.37	100,097.50	40,000.00	40,000.00	(60,097.50)	(150.24)%
Ordinance Fines	3230	2,127.50	1,250.00	25,718.50	15,000.00	15,000.00	(10,718.50)	(71.45)%
Building Permits and Fees	3240	2,372.41	2,000.00	140,120.41	45,000.00	45,000.00	(95,120.41)	(211.37)%
Telecommunication Taxes	3242	74,995.18	80,416.63	926,686.35	965,000.00	965,000.00	38,313.65	3.97%
Cable T.V. Franchise Fee	3244	0.00	26,666.63	344,506.10	320,000.00	320,000.00	(24,506.10)	(7.65)%
PEG - Fees - AT&T	3245	0.00	0.00	28,653.93	0.00	0.00	(28,653.93)	0.00%
NICOR Franchise Fee	3246	0.00	3,166.63	29,975.49	38,000.00	38,000.00	8,024.51	21.11%
Public Hearing Fees	3250	0.00	416.63	5,159.36	5,000.00	5,000.00	(159.36)	(3.18)%
Elevator Inspections	3255	75.00	333.37	5,307.25	4,000.00	4,000.00	(1,307.25)	(32.68)%
Public Improvement Permit Fee	3260	0.00	0.00	3,790.00	0.00	0.00	(3,790.00)	0.00%
Engineering/Prof Fee Reimb	3265	915.00	1,666.63	52,221.28	20,000.00	20,000.00	(32,221.28)	(161.10)%
D.U.I. Technology Fines	3267	652.99	333.37	9,879.92	4,000.00	4,000.00	(5,879.92)	(146.99)%
Police Special Service	3268	19,619.51	8,333.37	146,470.15	100,000.00	100,000.00	(46,470.15)	(46.47)%
Stormwater Management Fees	3270	0.00	0.00	1,368.40	0.00	0.00	(1,368.40)	0.00%
<b>Total License, Permits, Fees</b>		<b>212,233.89</b>	<b>181,416.63</b>	<b>2,140,761.30</b>	<b>1,808,000.00</b>	<b>1,808,000.00</b>	<b>332,761.30</b>	<b>(18.40)%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00%
Total Charges for Services		0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
Intergovernmental								
State Income Tax	3410	387,027.92	143,559.00	2,327,666.75	1,722,708.00	1,722,708.00	(604,958.75)	(35.11)%
Local Use Tax	3420	29,817.34	27,975.62	351,931.31	335,707.00	335,707.00	(16,224.31)	(4.83)%
Sales Taxes	3430	375,480.72	408,333.37	4,903,537.65	4,900,000.00	4,900,000.00	(3,537.65)	(0.07)%
Total Intergovernmental		792,325.98	579,867.99	7,583,135.71	6,958,415.00	6,958,415.00	624,720.71	(8.98)%
Other Revenue								
Interest Income	3510	2,007.70	1,916.63	19,595.48	23,000.00	23,000.00	3,404.52	14.80%
Gain/Loss on Investment	3515	6.58	0.00	4,315.47	0.00	0.00	(4,315.47)	0.00%
Water Share Expense	3520	20,833.34	20,833.37	250,000.08	250,000.00	250,000.00	(0.08)	0.00%
Police Report/Prints	3534	335.00	375.00	5,505.00	4,500.00	4,500.00	(1,005.00)	(22.33)%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	2,638.65	0.00	0.00	(2,638.65)	0.00%
Grants	3560	0.00	0.00	1,004.91	0.00	0.00	(1,004.91)	0.00%
Rents	3561	25,223.74	19,941.87	242,723.72	239,302.00	239,302.00	(3,421.72)	(1.42)%
Other Reimbursements	3562	9,903.59	5,416.63	115,198.62	65,000.00	65,000.00	(50,198.62)	(77.22)%
Residential Concrete Reimb	3563	0.00	0.00	55,138.67	0.00	0.00	(55,138.67)	0.00%
Mail Box Reimbursement Program	3569	77.92	0.00	2,302.65	0.00	0.00	(2,302.65)	0.00%
Impact Fee Revenue	3570	0.00	0.00	5,263.00	0.00	0.00	(5,263.00)	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,890.00	0.00	0.00	(3,890.00)	0.00%
Sale of Property	3573	0.00	0.00	1,994.50	0.00	0.00	(1,994.50)	0.00%
Sale of Equipment	3575	(30.00)	2,083.37	25,847.82	25,000.00	25,000.00	(847.82)	(3.39)%
Miscellaneous Revenue	3580	541.70	8,750.00	39,524.19	105,000.00	105,000.00	65,475.81	62.35%
Transfer from Other Funds	3612	0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Total Other Revenue		58,899.57	59,316.87	867,802.76	711,802.00	711,802.00	156,000.76	(21.92)%
Total Revenue		1,188,703.09	985,351.49	13,568,236.39	12,538,067.00	12,538,067.00	1,030,169.39	(8.22)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Charges for Services</b>								
Water Sales	3310	13,122.02	808,219.00	4,854,614.57	5,308,219.00	5,308,219.00	453,604.43	8.54%
Inspections/Tap on/Permits	3320	697.42	333.37	24,502.45	4,000.00	4,000.00	(20,502.45)	(512.56)%
Sale of Meters	3325	200.00	291.63	4,828.00	3,500.00	3,500.00	(1,328.00)	(37.94)%
Other Water Sales	3390	0.00	375.00	8,054.60	4,500.00	4,500.00	(3,554.60)	(78.99)%
<b>Total Charges for Services</b>		<u>14,019.44</u>	<u>809,219.00</u>	<u>4,891,999.62</u>	<u>5,320,219.00</u>	<u>5,320,219.00</u>	<u>(428,219.38)</u>	<u>8.05%</u>
<b>Other Revenue</b>								
Interest Income	3510	461.68	333.37	9,940.93	4,000.00	4,000.00	(5,940.93)	(148.52)%
Other Reimbursements	3562	0.00	0.00	9,151.20	0.00	0.00	(9,151.20)	0.00%
<b>Total Other Revenue</b>		<u>461.68</u>	<u>333.37</u>	<u>19,092.13</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>15,092.13</u>	<u>(377.30)%</u>
<b>Total Revenue</b>		<u>14,481.12</u>	<u>809,552.37</u>	<u>4,911,091.75</u>	<u>5,324,219.00</u>	<u>5,324,219.00</u>	<u>(413,127.25)</u>	<u>7.76%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 4/1/2013 Through 4/30/2013**

	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 44,619.52	47,916.63	530,819.91	575,000.00	575,000.00	44,180.09	7.68%
Total Intergovernmental	44,619.52	47,916.63	530,819.91	575,000.00	575,000.00	(44,180.09)	7.68%
Other Revenue							
Interest Income	3510 219.04	0.00	3,805.62	0.00	0.00	(3,805.62)	0.00%
Grants	3560 0.00	0.00	102,552.00	0.00	0.00	(102,552.00)	0.00%
Miscellaneous Revenue	3580 0.00	0.00	5,790.00	0.00	0.00	(5,790.00)	0.00%
Total Other Revenue	219.04	0.00	112,147.62	0.00	0.00	112,147.62	0.00%
Total Revenue	44,838.56	47,916.63	642,967.53	575,000.00	575,000.00	67,967.53	(11.82)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 4/1/2013 Through 4/30/2013**

	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 10.66	0.00	184.72	0.00	0.00	(184.72)	0.00%
Total Other Revenue	10.66	0.00	184.72	0.00	0.00	184.72	0.00%
Total Revenue	10.66	0.00	184.72	0.00	0.00	184.72	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 4/1/2013 Through 4/30/2013**

	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	2,500.00	5,031.12	5,000.00	5,000.00	(31.12)	(0.62)%
Total Taxes		0.00	2,500.00	5,031.12	5,000.00	5,000.00	31.12	(0.62)%
Other Revenue								
Interest Income	3510	7.20	0.00	144.90	0.00	0.00	(144.90)	0.00%
Total Other Revenue		7.20	0.00	144.90	0.00	0.00	144.90	0.00%
Total Revenue		7.20	2,500.00	5,176.02	5,000.00	5,000.00	176.02	(3.52)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 4/1/2013 Through 4/30/2013**

	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 4.24	0.00	97.45	0.00	0.00	(97.45)	0.00%
Total Other Revenue	4.24	0.00	97.45	0.00	0.00	97.45	0.00%
Total Revenue	4.24	0.00	97.45	0.00	0.00	97.45	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 4/1/2013 Through 4/30/2013**

	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	618.19	416.63	8,638.63	5,000.00	5,000.00	(3,638.63) (72.77)%
Gain/Loss on Investment	3515	2.82	0.00	13.15	0.00	0.00	(13.15) 0.00%
Transfer from Water Fund	3610	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00 0.00%
Total Other Revenue	<u>621.01</u>	<u>416.63</u>	<u>508,651.78</u>	<u>505,000.00</u>	<u>505,000.00</u>	<u>3,651.78</u>	<u>(0.72)%</u>
Total Revenue	621.01	416.63	508,651.78	505,000.00	505,000.00	3,651.78	(0.72)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 4/1/2013 Through 4/30/2013**

	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    252.46	0.00	5,316.31	0.00	0.00	(5,316.31)	0.00%
Total Other Revenue	<u>252.46</u>	<u>0.00</u>	<u>5,316.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5,316.31</u>	<u>0.00%</u>
Total Revenue	252.46	0.00	5,316.31	0.00	0.00	5,316.31	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 4/1/2013 Through 4/30/2013**

	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 18.52	0.00	319.06	0.00	0.00	(319.06)	0.00%
Total Other Revenue	18.52	0.00	319.06	0.00	0.00	319.06	0.00%
Total Revenue	18.52	0.00	319.06	0.00	0.00	319.06	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 4/1/2013 Through 4/30/2013**

	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	203,096.86	202,194.00	202,194.00	(902.86)	(0.44)%
Total Taxes	0.00	0.00	203,096.86	202,194.00	202,194.00	902.86	(0.45)%
Other Revenue							
Interest Income	3510 3,246.23	333.37	54,123.49	4,000.00	4,000.00	(50,123.49)	(1,253.08)%
Street Recon Prog - Reimb	3550 0.00	0.00	83,110.64	0.00	0.00	(83,110.64)	0.00%
Sale of Property	3573 0.00	0.00	1,950,000.00	1,800,000.00	1,800,000.00	(150,000.00)	(8.33)%
Transfer from Other Funds	3612 0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Revenue	3,246.23	333.37	4,887,234.13	4,604,000.00	4,604,000.00	283,234.13	(6.15)%
Total Revenue	3,246.23	333.37	5,090,330.99	4,806,194.00	4,806,194.00	284,136.99	(5.91)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 4/1/2013 Through 4/30/2013**

	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	244,000.00	496,205.89	494,000.00	494,000.00	(2,205.89)	(0.44)%
Total Taxes		0.00	244,000.00	496,205.89	494,000.00	494,000.00	2,205.89	(0.45)%
Other Revenue								
Interest Income	3510	6.35	25.00	1,821.91	300.00	300.00	(1,521.91)	(507.30)%
Total Other Revenue		6.35	25.00	1,821.91	300.00	300.00	1,521.91	(507.30)%
Total Revenue		6.35	244,025.00	498,027.80	494,300.00	494,300.00	3,727.80	(0.75)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 4/1/2013 Through 4/30/2013**

	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 11,950.00	11,916.63	143,745.63	143,000.00	143,000.00	(745.63)	(0.52)%
Maintenance - Reimbursable	3567 289.75	1,083.37	3,750.53	13,000.00	13,000.00	9,249.47	71.14%
Operations Revenue	3576 0.00	0.00	3,636.43	0.00	0.00	(3,636.43)	0.00%
Total Other Revenue	<u>12,239.75</u>	<u>13,000.00</u>	<u>151,132.59</u>	<u>156,000.00</u>	<u>156,000.00</u>	<u>(4,867.41)</u>	<u>3.12%</u>
Total Revenue	12,239.75	13,000.00	151,132.59	156,000.00	156,000.00	(4,867.41)	3.12%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	35,713.09	34,885.00	458,892.18	453,500.00	453,500.00	(5,392.18)	(1.18)%
Overtime	4030	0.00	0.00	83.58	2,000.00	2,000.00	1,916.42	95.82%
<b>Total Salaries</b>		<u>35,713.09</u>	<u>34,885.00</u>	<u>458,975.76</u>	<u>455,500.00</u>	<u>455,500.00</u>	<u>(3,475.76)</u>	<u>(0.76)%</u>
<b>Benefits</b>								
Social Security	4110	2,228.86	1,931.00	25,243.65	25,056.00	25,056.00	(187.65)	(0.74)%
Medicare	4111	521.25	514.00	6,712.89	6,634.00	6,634.00	(78.89)	(1.18)%
I.M.R.F.	4115	4,696.99	4,452.00	59,593.07	57,828.00	57,828.00	(1,765.07)	(3.05)%
Medical/Life Insurance	4120	5,033.30	5,057.50	60,158.54	60,690.00	60,690.00	531.46	0.87%
Supplemental Pensions	4135	1,908.14	1,998.63	24,805.82	23,984.00	23,984.00	(821.82)	(3.42)%
<b>Total Benefits</b>		<u>14,388.54</u>	<u>13,953.13</u>	<u>176,513.97</u>	<u>174,192.00</u>	<u>174,192.00</u>	<u>(2,321.97)</u>	<u>(1.33)%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	250.00	200.00	2,932.90	2,400.00	2,400.00	(532.90)	(22.20)%
Liability Insurance	4219	600.00	2,343.37	30,042.74	48,120.00	48,120.00	18,077.26	37.56%
Legal Notices	4221	938.08	666.63	6,028.55	8,000.00	8,000.00	1,971.45	24.64%
Maintenance - Building	4223	311.94	866.63	2,217.58	10,400.00	10,400.00	8,182.42	78.67%
Maintenance - Equipment	4225	0.00	1,083.37	6,718.04	13,000.00	13,000.00	6,281.96	48.32%
Maintenance - Grounds	4227	0.00	583.37	4,165.56	7,000.00	7,000.00	2,834.44	40.49%
Postage/Mailings	4233	1,230.00	433.37	6,000.66	5,200.00	5,200.00	(800.66)	(15.39)%
Printing and Forms	4235	112.90	333.37	1,524.73	4,000.00	4,000.00	2,475.27	61.88%
Public Relations	4239	9,984.14	2,416.63	26,814.14	29,000.00	29,000.00	2,185.86	7.53%
Rent - Equipment	4243	585.00	200.00	2,411.75	2,400.00	2,400.00	(11.75)	(0.48)%
Supplies - Office	4253	2,157.48	916.63	9,814.21	11,000.00	11,000.00	1,185.79	10.77%
Supplies - Other	4257	0.00	104.13	41.95	1,250.00	1,250.00	1,208.05	96.64%
Training and Education	4263	0.00	375.00	2,051.00	4,500.00	4,500.00	2,449.00	54.42%
Travel/Meetings	4265	123.96	166.63	262.13	2,000.00	2,000.00	1,737.87	86.89%
Telephone	4267	8,453.35	5,208.37	54,981.41	62,500.00	62,500.00	7,518.59	12.02%
Utilities (Elec,Gas,Wtr,Sewer)	4271	557.63	291.63	2,841.26	3,500.00	3,500.00	658.74	18.82%
Vehicle (Gas and Oil)	4273	446.89	658.37	5,446.27	7,900.00	7,900.00	2,453.73	31.05%
ESDA	4279	0.00	0.00	360.00	2,000.00	2,000.00	1,640.00	82.00%
<b>Total Materials and Supplies</b>		<u>25,751.37</u>	<u>16,847.50</u>	<u>164,654.88</u>	<u>224,170.00</u>	<u>224,170.00</u>	<u>59,515.12</u>	<u>26.55%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 4/1/2013 Through 4/30/2013**

		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	12,200.00	12,000.00	12,000.00	(200.00)	(1.66)%
Consulting/Professional	4325	22,500.93	7,192.12	89,559.84	86,305.00	86,305.00	(3,254.84)	(3.77)%
Conslt/Prof Reimbursable	4328	0.00	0.00	721.95	0.00	0.00	(721.95)	0.00%
Contingency	4330	800.00	833.37	3,496.25	10,000.00	10,000.00	6,503.75	65.03%
Janitorial Service	4345	1,332.00	1,375.00	14,334.00	16,500.00	16,500.00	2,166.00	13.12%
Total Contractual		<u>24,632.93</u>	<u>9,400.49</u>	<u>120,312.04</u>	<u>124,805.00</u>	<u>124,805.00</u>	<u>4,492.96</u>	<u>3.60%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>100,485.93</u>	<u>75,086.12</u>	<u>3,720,456.65</u>	<u>3,778,667.00</u>	<u>3,778,667.00</u>	<u>58,210.35</u>	<u>1.54%</u>
Total		<u>(100,485.93)</u>	<u>(75,086.12)</u>	<u>(3,720,456.65)</u>	<u>(3,778,667.00)</u>	<u>(3,778,667.00)</u>	<u>(58,210.35)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	42,750.00	42,750.00	42,750.00	0.00	0.00%
Total Salaries		3,562.50	3,562.50	42,750.00	42,750.00	42,750.00	0.00	0.00%
Benefits								
Social Security	4110	220.87	220.88	2,807.06	2,651.00	2,651.00	(156.06)	(5.88)%
Medicare	4111	51.67	51.63	656.65	620.00	620.00	(36.65)	(5.91)%
Total Benefits		272.54	272.51	3,463.71	3,271.00	3,271.00	(192.71)	(5.89)%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.37	1,335.06	2,500.00	2,500.00	1,164.94	46.59%
Cable Operations	4206	0.00	1,875.00	33,335.00	22,500.00	22,500.00	(10,835.00)	(48.15)%
Dues and Subscriptions	4213	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	1,596.87	3,494.13	32,556.09	41,930.00	41,930.00	9,373.91	22.35%
Public Relations	4239	156.11	166.63	1,428.81	2,000.00	2,000.00	571.19	28.55%
Supplies - Other	4257	0.00	0.00	45.03	0.00	0.00	(45.03)	0.00%
Travel/Meetings	4265	12.00	0.00	97.00	1,000.00	1,000.00	903.00	90.30%
Total Materials and Supplies		1,764.98	5,744.13	68,796.99	70,030.00	70,030.00	1,233.01	1.76%
Contractual								
Consulting/Professional	4325	0.00	1,250.00	3,044.50	15,000.00	15,000.00	11,955.50	79.70%
Trolley Contracts	4366	0.00	0.00	248.84	900.00	900.00	651.16	72.35%
Total Contractual		0.00	1,250.00	3,293.34	15,900.00	15,900.00	12,606.66	79.29%
Total Expenditures		5,600.02	10,829.14	118,304.04	131,951.00	131,951.00	13,646.96	10.34%
Total		(5,600.02)	(10,829.14)	(118,304.04)	(131,951.00)	(131,951.00)	(13,646.96)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	23,214.80	21,367.00	280,328.06	277,807.00	277,807.00	(2,521.06)	(0.90)%
Overtime	4030	0.00	41.63	504.48	500.00	500.00	(4.48)	(0.89)%
Total Salaries		23,214.80	21,408.63	280,832.54	278,307.00	278,307.00	(2,525.54)	(0.91)%
Benefits								
Social Security	4110	1,392.39	1,184.00	15,384.09	15,416.00	15,416.00	31.91	0.20%
Medicare	4111	325.63	313.00	3,940.88	4,057.00	4,057.00	116.12	2.86%
I.M.R.F.	4115	2,934.35	2,947.37	35,328.87	35,368.00	35,368.00	39.13	0.11%
Medical/Life Insurance	4120	3,200.54	3,210.13	38,253.20	38,522.00	38,522.00	268.80	0.69%
Supplemental Pensions	4135	276.90	300.00	3,599.70	3,600.00	3,600.00	0.30	0.00%
Total Benefits		8,129.81	7,954.50	96,506.74	96,963.00	96,963.00	456.26	0.47%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	1,379.00	2,400.00	2,400.00	1,021.00	42.54%
Dues and Subscriptions	4213	0.00	62.50	453.00	750.00	750.00	297.00	39.60%
Liability Insurance	4219	52.50	3,461.63	32,695.00	41,540.00	41,540.00	8,845.00	21.29%
Maintenance - Vehicles	4229	0.00	100.00	428.80	1,200.00	1,200.00	771.20	64.26%
Printing and Forms	4235	0.00	219.88	985.00	2,639.00	2,639.00	1,654.00	62.67%
Supplies - Office	4253	0.00	37.50	114.15	450.00	450.00	335.85	74.63%
Training and Education	4263	0.00	41.63	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	116.63	120.00	1,400.00	1,400.00	1,280.00	91.42%
Vehicle (Gas and Oil)	4273	135.53	166.25	1,310.47	1,995.00	1,995.00	684.53	34.31%
Total Materials and Supplies		188.03	4,406.02	37,485.42	52,874.00	52,874.00	15,388.58	29.10%
Contractual								
Consulting/Professional	4325	2,550.00	2,455.62	42,508.70	29,467.00	29,467.00	(13,041.70)	(44.25)%
Conslt/Prof Reimbursable	4328	3,107.33	4,528.88	45,953.85	54,347.00	54,347.00	8,393.15	15.44%
Total Contractual		5,657.33	6,984.50	88,462.55	83,814.00	83,814.00	(4,648.55)	(5.55)%
Total Expenditures		37,189.97	40,753.65	503,287.25	511,958.00	511,958.00	8,670.75	1.69%
Total		(37,189.97)	(40,753.65)	(503,287.25)	(511,958.00)	(511,958.00)	(8,670.75)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	34,848.31	38,390.00	474,903.41	499,022.00	499,022.00	24,118.59	4.83%
Salaries - Officers	4020	400.72	0.00	400.72	0.00	0.00	(400.72)	0.00%
Overtime	4030	2,009.81	6,666.63	40,604.72	80,000.00	80,000.00	39,395.28	49.24%
<b>Total Salaries</b>		<b>37,258.84</b>	<b>45,056.63</b>	<b>515,908.85</b>	<b>579,022.00</b>	<b>579,022.00</b>	<b>63,113.15</b>	<b>10.90%</b>
<b>Benefits</b>								
Social Security	4110	3,686.18	4,404.00	48,994.69	57,204.00	57,204.00	8,209.31	14.35%
Medicare	4111	867.74	1,029.00	11,466.28	13,378.00	13,378.00	1,911.72	14.29%
I.M.R.F.	4115	8,315.35	8,480.00	104,512.41	110,251.00	110,251.00	5,738.59	5.20%
Medical/Life Insurance	4120	10,969.41	13,039.12	120,663.50	156,469.00	156,469.00	35,805.50	22.88%
Supplemental Pensions	4135	92.30	200.00	2,169.05	2,400.00	2,400.00	230.95	9.62%
<b>Total Benefits</b>		<b>23,930.98</b>	<b>27,152.12</b>	<b>287,805.93</b>	<b>339,702.00</b>	<b>339,702.00</b>	<b>51,896.07</b>	<b>15.28%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	590.36	4,761.87	52,268.17	57,142.00	57,142.00	4,873.83	8.52%
Maintenance - Building	4223	5,128.27	6,748.87	43,905.85	80,986.00	80,986.00	37,080.15	45.78%
Maintenance - Equipment	4225	2,912.72	1,754.13	19,211.76	21,050.00	21,050.00	1,838.24	8.73%
Maintenance - Vehicles	4229	1,624.19	2,541.63	28,085.13	30,500.00	30,500.00	2,414.87	7.91%
Postage/Mailings	4233	420.00	83.37	1,680.00	1,000.00	1,000.00	(680.00)	(68.00)%
Rent - Equipment	4243	2,565.45	1,912.50	8,151.70	22,950.00	22,950.00	14,798.30	64.48%
Supplies - Office	4253	28.56	131.25	4,421.70	1,575.00	1,575.00	(2,846.70)	(180.74)%
Supplies - Other	4257	7,758.54	3,341.74	27,543.99	40,050.00	40,050.00	12,506.01	31.22%
Small Tools & Equipment	4259	232.79	320.87	3,829.31	3,850.00	3,850.00	20.69	0.53%
Training and Education	4263	0.00	472.88	1,109.00	5,675.00	5,675.00	4,566.00	80.45%
Uniforms	4269	772.29	536.63	4,807.40	6,440.00	6,440.00	1,632.60	25.35%
Utilities (Elec,Gas,Wtr,Sewer)	4271	992.46	304.13	3,366.19	3,650.00	3,650.00	283.81	7.77%
Vehicle (Gas and Oil)	4273	5,963.67	8,079.13	61,529.51	96,950.00	96,950.00	35,420.49	36.53%
<b>Total Materials and Supplies</b>		<b>28,989.30</b>	<b>30,989.00</b>	<b>259,909.71</b>	<b>371,818.00</b>	<b>371,818.00</b>	<b>111,908.29</b>	<b>30.10%</b>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	4,133.37	43,510.97	49,600.00	49,600.00	6,089.03	12.27%
Forestry	4350	337.78	3,080.00	20,898.14	36,960.00	36,960.00	16,061.86	43.45%
Street Light Oper & Maint.	4359	16,249.52	7,850.00	93,460.42	94,200.00	94,200.00	739.58	0.78%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	0.00	0.00	40,887.00	40,887.00	40,887.00	0.00	0.00%
Street Sweeping	4373	0.00	0.00	23,863.15	33,435.00	33,435.00	9,571.85	28.62%
Drainage Projects	4374	1,446.78	0.00	23,497.47	34,500.00	34,500.00	11,002.53	31.89%
Tree Trim/Removal	4375	19,845.00	0.00	84,811.50	127,702.00	127,702.00	42,890.50	33.58%
Total Contractual		37,879.08	15,063.37	330,928.65	417,284.00	417,284.00	86,355.35	20.69%
Capital Outlay								
Rear Yard Drain Proj-Reimb	4378	0.00	0.00	511.00	0.00	0.00	(511.00)	0.00%
Residential Concrete Program	4381	10,722.70	0.00	71,205.80	0.00	0.00	(71,205.80)	0.00%
Equipment	4815	65,638.45	0.00	145,541.45	152,000.00	152,000.00	6,458.55	4.24%
Total Capital Outlay		76,361.15	0.00	217,258.25	152,000.00	152,000.00	(65,258.25)	(42.93)%
Total Expenditures		204,419.35	118,261.12	1,611,811.39	1,859,826.00	1,859,826.00	248,014.61	13.34%
Total		(204,419.35)	(118,261.12)	(1,611,811.39)	(1,859,826.00)	(1,859,826.00)	(248,014.61)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	33,761.96	32,618.00	416,440.39	423,999.00	423,999.00	7,558.61	1.78%
Salaries - Officers	4020	241,139.10	259,622.00	3,234,783.78	3,375,097.00	3,375,097.00	140,313.22	4.15%
Overtime	4030	26,316.31	39,152.00	404,861.25	509,000.00	509,000.00	104,138.75	20.45%
<b>Total Salaries</b>		<b>301,217.37</b>	<b>331,392.00</b>	<b>4,056,085.42</b>	<b>4,308,096.00</b>	<b>4,308,096.00</b>	<b>252,010.58</b>	<b>5.85%</b>
<b>Benefits</b>								
Social Security	4110	2,103.87	2,353.50	26,555.38	28,242.00	28,242.00	1,686.62	5.97%
Medicare	4111	3,807.95	4,583.37	50,034.37	55,000.00	55,000.00	4,965.63	9.02%
I.M.R.F.	4115	5,111.10	4,455.63	67,092.23	53,468.00	53,468.00	(13,624.23)	(25.48)%
Medical/Life Insurance	4120	37,065.85	42,134.50	443,457.70	505,614.00	505,614.00	62,156.30	12.29%
Police Pension	4130	0.00	300,000.00	1,092,729.27	1,082,589.00	1,082,589.00	(10,140.27)	(0.93)%
Supplemental Pensions	4135	3,392.80	4,400.00	45,214.00	52,800.00	52,800.00	7,586.00	14.36%
<b>Total Benefits</b>		<b>51,481.57</b>	<b>357,927.00</b>	<b>1,725,082.95</b>	<b>1,777,713.00</b>	<b>1,777,713.00</b>	<b>52,630.05</b>	<b>2.96%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	125.00	190.00	1,500.00	1,500.00	1,310.00	87.33%
Auxiliary Police	4203	155.75	700.00	3,183.68	8,400.00	8,400.00	5,216.32	62.09%
Boards and Commissions	4205	0.00	3,416.63	15,903.91	41,000.00	41,000.00	25,096.09	61.20%
Dues and Subscriptions	4213	160.00	308.37	1,879.00	3,700.00	3,700.00	1,821.00	49.21%
Investigation and Equipment	4217	437.08	4,136.62	8,732.60	49,639.00	49,639.00	40,906.40	82.40%
Liability Insurance	4219	2,458.02	16,899.13	196,807.44	202,790.00	202,790.00	5,982.56	2.95%
Maintenance - Building	4223	460.00	0.00	560.00	0.00	0.00	(560.00)	0.00%
Maintenance - Equipment	4225	1,492.78	2,681.88	20,164.71	32,183.00	32,183.00	12,018.29	37.34%
Maintenance - Vehicles	4229	3,645.14	2,166.63	35,443.23	26,000.00	26,000.00	(9,443.23)	(36.32)%
Postage/Mailings	4233	1,089.42	341.63	4,264.98	4,100.00	4,100.00	(164.98)	(4.02)%
Printing and Forms	4235	0.00	375.00	1,122.87	4,500.00	4,500.00	3,377.13	75.04%
Public Relations	4239	0.00	1,229.13	4,006.94	14,750.00	14,750.00	10,743.06	72.83%
Rent - Equipment	4243	0.00	14,252.75	165,091.55	171,033.00	171,033.00	5,941.45	3.47%
Supplies - Office	4253	360.69	583.37	5,332.20	7,000.00	7,000.00	1,667.80	23.82%
Training and Education	4263	619.00	1,666.63	13,616.50	20,000.00	20,000.00	6,383.50	31.91%
Travel/Meetings	4265	181.49	733.37	3,573.27	8,800.00	8,800.00	5,226.73	59.39%
Telephone	4267	1,021.18	1,075.00	9,960.48	12,900.00	12,900.00	2,939.52	22.78%
Uniforms	4269	5,094.97	3,412.50	25,557.02	40,950.00	40,950.00	15,392.98	37.58%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,440.86	833.37	5,124.13	10,000.00	10,000.00	4,875.87	48.75%
Vehicle (Gas and Oil)	4273	11,817.57	11,386.38	115,707.40	136,637.00	136,637.00	20,929.60	15.31%
Total Materials and Supplies		30,433.95	66,323.39	636,221.91	795,882.00	795,882.00	159,660.09	20.06%
Contractual								
Consulting/Professional	4325	0.00	29,745.00	343,208.85	356,940.00	356,940.00	13,731.15	3.84%
Dumeg/Fiat/Child Center	4337	0.00	2,186.63	26,240.00	26,240.00	26,240.00	0.00	0.00%
Total Contractual		0.00	31,931.63	369,448.85	383,180.00	383,180.00	13,731.15	3.58%
Capital Outlay								
Equipment	4815	14,809.77	2,650.00	91,207.42	31,800.00	31,800.00	(59,407.42)	(186.81)%
Total Capital Outlay		14,809.77	2,650.00	91,207.42	31,800.00	31,800.00	(59,407.42)	(186.82)%
Total Expenditures		397,942.66	790,224.02	6,878,046.55	7,296,671.00	7,296,671.00	418,624.45	5.74%
Total		(397,942.66)	(790,224.02)	(6,878,046.55)	(7,296,671.00)	(7,296,671.00)	(418,624.45)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 4/1/2013 Through 4/30/2013**

		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	275.00	3,500.00	3,300.00	3,300.00	(200.00)	(6.06)%
Maintenance - Equipment	4225	0.00	1,458.37	468.53	17,500.00	17,500.00	17,031.47	97.32%
Maintenance - Grounds	4227	0.00	2,666.63	15,627.98	32,000.00	32,000.00	16,372.02	51.16%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,529.77	208.37	10,020.33	2,500.00	2,500.00	(7,520.33)	(300.81)%
Total Materials and Supplies		<u>1,529.77</u>	<u>4,608.37</u>	<u>29,616.84</u>	<u>55,300.00</u>	<u>55,300.00</u>	<u>25,683.16</u>	<u>46.44%</u>
Total Expenditures		<u>1,529.77</u>	<u>4,608.37</u>	<u>29,616.84</u>	<u>55,300.00</u>	<u>55,300.00</u>	<u>25,683.16</u>	<u>46.44%</u>
Total		(1,529.77)	(4,608.37)	(29,616.84)	(55,300.00)	(55,300.00)	(25,683.16)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	29,220.51	35,038.00	490,300.16	455,542.00	455,542.00	(34,758.16)	(7.63)%
Overtime	4030	1,032.29	3,848.00	27,999.07	50,000.00	50,000.00	22,000.93	44.00%
<b>Total Salaries</b>		<u>30,252.80</u>	<u>38,886.00</u>	<u>518,299.23</u>	<u>505,542.00</u>	<u>505,542.00</u>	<u>(12,757.23)</u>	<u>(2.52)%</u>
<b>Benefits</b>								
Social Security	4110	1,747.35	2,646.00	30,592.43	34,444.00	34,444.00	3,851.57	11.18%
Medicare	4111	408.66	617.00	7,154.57	8,055.00	8,055.00	900.43	11.17%
I.M.R.F.	4115	3,362.17	5,202.00	47,524.64	67,672.00	67,672.00	20,147.36	29.77%
Medical/Life Insurance	4120	5,936.11	9,163.38	71,391.73	109,961.00	109,961.00	38,569.27	35.07%
Supplemental Pensions	4135	276.90	210.00	3,599.70	2,520.00	2,520.00	(1,079.70)	(42.84)%
<b>Total Benefits</b>		<u>11,731.19</u>	<u>17,838.38</u>	<u>160,263.07</u>	<u>222,652.00</u>	<u>222,652.00</u>	<u>62,388.93</u>	<u>28.02%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	128.92	11,063.38	119,279.77	132,761.00	132,761.00	13,481.23	10.15%
Maintenance - Building	4223	2,102.42	2,914.87	21,967.22	34,978.00	34,978.00	13,010.78	37.19%
Maintenance - Equipment	4225	183.43	1,283.37	21,104.41	15,400.00	15,400.00	(5,704.41)	(37.04)%
Maintenance - Water System	4231	8,163.17	10,808.37	123,579.83	129,700.00	129,700.00	6,120.17	4.71%
Postage/Mailings	4233	300.00	83.37	500.94	1,000.00	1,000.00	499.06	49.90%
Quality Control	4241	4,336.00	1,441.63	9,442.52	17,300.00	17,300.00	7,857.48	45.41%
Service Charge	4251	20,833.34	20,833.37	250,000.08	250,000.00	250,000.00	(0.08)	0.00%
Supplies - Operation	4255	0.00	530.00	256.05	6,360.00	6,360.00	6,103.95	95.97%
Training and Education	4263	100.00	295.37	1,415.00	3,544.00	3,544.00	2,129.00	60.07%
Telephone	4267	789.70	895.75	9,037.99	10,749.00	10,749.00	1,711.01	15.91%
Uniforms	4269	258.00	258.37	2,317.61	3,100.00	3,100.00	782.39	25.23%
Utilities (Elec, Gas, Wtr, Sewer)	4271	7,928.93	4,068.75	44,254.72	48,825.00	48,825.00	4,570.28	9.36%
Vehicle (Gas and Oil)	4273	1,354.63	1,645.87	20,939.16	19,750.00	19,750.00	(1,189.16)	(6.02)%
<b>Total Materials and Supplies</b>		<u>46,478.54</u>	<u>56,122.47</u>	<u>624,095.30</u>	<u>673,467.00</u>	<u>673,467.00</u>	<u>49,371.70</u>	<u>7.33%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	956.17	1,083.37	7,605.09	13,000.00	13,000.00	5,394.91	41.49%
Leak Detection	4326	652.50	1,583.37	5,723.50	19,000.00	19,000.00	13,276.50	69.87%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,470.50	12,500.00	153,109.00	150,000.00	150,000.00	(3,109.00)	(2.07)%
DuPage Water Commission	4340	289,578.45	272,225.63	3,244,896.26	3,266,708.00	3,266,708.00	21,811.74	0.66%
Total Contractual		316,657.62	287,392.37	3,421,333.85	3,458,708.00	3,458,708.00	37,374.15	1.08%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	31,979.79	3,280.38	57,987.13	39,365.00	39,365.00	(18,622.13)	(47.30)%
Water Meter Purchases	4880	4,200.00	2,083.37	14,966.95	25,000.00	25,000.00	10,033.05	40.13%
Total Capital Outlay		36,179.79	5,363.75	72,954.08	64,365.00	64,365.00	(8,589.08)	(13.34)%
Debt Service								
Debt Retire	4905	0.00	0.00	305,081.90	305,908.00	305,908.00	826.10	0.27%
Debt Retire-Water Refunding	4950	0.00	0.00	26,030.58	0.00	0.00	(26,030.58)	0.00%
Total Debt Service		0.00	0.00	331,112.48	305,908.00	305,908.00	(25,204.48)	(8.24)%
Total Expenditures		441,299.94	405,602.97	5,628,058.01	5,730,642.00	5,730,642.00	102,583.99	1.79%
Total		(441,299.94)	(405,602.97)	(5,628,058.01)	(5,730,642.00)	(5,730,642.00)	(102,583.99)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Total Salaries		25,000.00	25,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Materials and Supplies								
Road Material	4245	1,760.25	2,780.00	30,082.17	33,360.00	33,360.00	3,277.83	9.82%
Salt	4249	2,890.80	15,000.00	178,319.55	180,000.00	180,000.00	1,680.45	0.93%
Supplies - Other	4257	6,856.42	1,250.00	14,971.18	15,000.00	15,000.00	28.82	0.19%
Pavement Striping	4261	0.00	0.00	8,168.12	8,500.00	8,500.00	331.88	3.90%
Total Materials and Supplies		11,507.47	19,030.00	231,541.02	236,860.00	236,860.00	5,318.98	2.25%
Total Expenditures		36,507.47	44,030.00	531,541.02	536,860.00	536,860.00	5,318.98	0.99%
Total		(36,507.47)	(44,030.00)	(531,541.02)	(536,860.00)	(536,860.00)	(5,318.98)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	208.37	4,981.50	2,500.00	2,500.00	(2,481.50)	(99.26)%
Maintenance Contracts	4362	0.00	116.63	0.00	1,400.00	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	250.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>575.00</u>	<u>4,981.50</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>1,918.50</u>	<u>27.80%</u>
Total Expenditures		<u>0.00</u>	<u>575.00</u>	<u>4,981.50</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>1,918.50</u>	<u>27.80%</u>
Total		0.00	(575.00)	(4,981.50)	(6,900.00)	(6,900.00)	(1,918.50)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 4/1/2013 Through 4/30/2013**

	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	53,500.00	53,500.00	100.00%
Scada System	4818	0.00	9,166.63	21,907.17	110,000.00	88,092.83	80.08%
Total Capital Outlay	<u>0.00</u>	<u>9,166.63</u>	<u>21,907.17</u>	<u>163,500.00</u>	<u>163,500.00</u>	<u>141,592.83</u>	<u>86.60%</u>
Total Expenditures	<u>0.00</u>	<u>9,166.63</u>	<u>21,907.17</u>	<u>163,500.00</u>	<u>163,500.00</u>	<u>141,592.83</u>	<u>86.60%</u>
Total	0.00	(9,166.63)	(21,907.17)	(163,500.00)	(163,500.00)	(141,592.83)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 4/1/2013 Through 4/30/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Total Other Charges		0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Debt Service								
Principal	5000	0.00	0.00	107,140.00	0.00	0.00	(107,140.00)	0.00%
Total Debt Service		0.00	0.00	107,140.00	0.00	0.00	(107,140.00)	0.00%
Total Expenditures		0.00	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00%
Total		0.00	0.00	(200,000.00)	0.00	0.00	200,000.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	52,277.50	0.00	0.00	(52,277.50)	0.00%
Total Contractual		0.00	0.00	52,277.50	0.00	0.00	(52,277.50)	0.00%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	282,859.36	884,543.00	884,543.00	601,683.64	68.02%
Sidewalk Replacement Program	4380	9,785.00	0.00	77,598.74	67,630.00	67,630.00	(9,968.74)	(14.74)%
Crack Seal Program	4382	0.00	0.00	91,476.00	92,400.00	92,400.00	924.00	1.00%
Curb & Gutter Replacement Prog	4383	92,883.75	0.00	378,753.58	319,127.00	319,127.00	(59,626.58)	(18.68)%
Economic Incentive	4400	0.00	0.00	272,185.64	0.00	0.00	(272,185.64)	0.00%
Equipment	4815	24,116.43	0.00	116,376.17	135,600.00	135,600.00	19,223.83	14.17%
Street Reconstruction/Rehab	4855	0.00	0.00	1,413,109.60	1,506,250.00	1,506,250.00	93,140.40	6.18%
Street Recon Rehab-Reimb	4856	0.00	0.00	168,620.80	0.00	0.00	(168,620.80)	0.00%
Total Capital Outlay		126,785.18	0.00	2,800,979.89	3,005,550.00	3,005,550.00	204,570.11	6.81%
Debt Service								
Debt Retire	4905	0.00	0.00	202,193.76	202,194.00	202,194.00	0.24	0.00%
Debt Retire - Property	4945	0.00	0.00	428.00	0.00	0.00	(428.00)	0.00%
Total Debt Service		0.00	0.00	202,621.76	202,194.00	202,194.00	(427.76)	(0.21)%
Total Expenditures		126,785.18	0.00	3,055,879.15	3,207,744.00	3,207,744.00	151,864.85	4.73%
Total		(126,785.18)	0.00	(3,055,879.15)	(3,207,744.00)	(3,207,744.00)	(151,864.85)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 4/1/2013 Through 4/30/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Contingency	4330	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Total Contractual		0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	494,000.00	496,802.00	496,802.00	2,802.00	0.56%
Total Debt Service		0.00	0.00	494,000.00	496,802.00	496,802.00	2,802.00	0.56%
Total Expenditures		0.00	0.00	494,375.00	496,802.00	496,802.00	2,427.00	0.49%
Total		0.00	0.00	(494,375.00)	(496,802.00)	(496,802.00)	(2,427.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**April 30, 2013**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 3,131,573.12
02	Water Fund	\$ 225,300.92
03	MFT Fund	\$ 285,209.99
05	Impact Fees Fund	\$ 13,217.65
10	Special Service Area Tax Fund	\$ 8,931.61
11	Drug Forfeiture Fund	\$ 5,254.47
12	Water Depreciation Fund	\$ 763,018.59
15	D.A.D.C. Fund	\$ 313,094.21
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,417.68
25	Capital Improvement Fund	\$ 4,024,339.35
35	Debt Service Fund	\$ 7,860.12
	<b>TOTAL</b>	<b>\$ 8,788,243.58</b>

*Prior Month Cash Balance*                      **\$ 8,639,566.70**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 1.00%	\$ 11,940.68
Republic Bank Now Account - 1.00%	\$ 8,198,141.27
Republic Bank Operating Account	\$ 109,924.57
Republic Bank Payroll Account - Zero Balance Acct	\$ 101,654.96
Illinois Funds Money Market Account - .049%	\$ 314,353.27
IMET Investment Fund - .33%	\$ 52,228.83
	<b>TOTAL</b>
	<b>\$ 8,788,243.58</b>

**Wells Fargo Collateral Statement**                                              **Market Value**  
**\$ 9,375,167**

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: MAY 20, 2013**

**Issue Statement**

Consideration of a motion to grant a waiver of the raffle license bond requirement for Diveheart.

**BACKUP**

**Background/History**

Diveheart is requesting to have a weekly raffle from May 20<sup>th</sup> through September 25<sup>th</sup>, 2013. Diveheart has applied for a raffle license and requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified non-profit organizations.

**Staff/Committee Recommendation**

It is recommended that the raffle license bond requirement for the Diveheart raffles be waived.

**Alternate Consideration**

Not approve waiver of bond requirement.

**Decision Mode**

This item will be placed on the May 20, 2013 City Council Agenda for formal consideration.

**AGENDA MEMO**  
**City Council**  
**May 20, 2013**

**ISSUE STATEMENT**

A resolution authorizing the City Administrator to enter into an agreement with World Class Wireless to add equipment to the tower located at 1041 S. Frontage Road.

**RESOLUTION**

**BACKGROUND/HISTORY**

The City of Darien received a tower from the University of Chicago approximately two decades ago and has allowed other public entities and private communication companies to lease space on the tower. Staff has been in contact with World Class Wireless, a company that provides services to upgrade the performance of wireless networks. World Class Wireless is willing to meet the terms of previous agreements between the City of Darien and General Communications Wireless Internetworks for locating equipment earlier this year, which provides for a \$25,000 capital contribution and a \$48,000 annual contribution to install equipment on the tower. The contract is identical with previous agreements, except additional language is added shifting responsibility for the electrical load coming into the building to the tenant, and making the rent payment annual instead of monthly.

The tower is near capacity and a structural analysis and other tests need to be conducted on the tower to determine the feasibility of adding new equipment. World Class Wireless is willing to perform the structural analysis, as well as an electrical analysis to determine if the electric supply to the building is sufficient. They will pay for any upgrades needed for the electrical as well. All building permit guidelines will need to be followed before the equipment is placed on the tower.

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval.

**ALTERNATE CONSIDERATION**

Not approving the contract would be an alternate consideration.

**AGENDA MEMO**  
**City Council**  
**May 20, 2013**

**ISSUE STATEMENT**

A resolution authorizing the City Administrator to enter into an agreement with General Communications to complete two wireless projects and add them to the tower located at 1041 S. Frontage Road.

**RESOLUTION**

**BACKGROUND/HISTORY**

The City of Darien received a tower from the University of Chicago approximately two decades ago and has allowed other public entities and private communication companies to lease space on the tower. Staff has been in contact with General Communications, a company that provides services to upgrade the performance of wireless networks, and who installed a wireless project on the tower in January 2012. General Communications has identified two additional clients that can complete wireless projects on the tower, and both are willing to meet the terms of previous agreements between the City of Darien and General Communications Wireless Internetworks and mmW Backhaul for locating equipment earlier this year, each of which provides for a \$25,000 capital contribution and \$4,000 per month to install equipment on the tower. In total, this agreement will bring in \$50,000 in capital contributions and \$8,000 per month. The contract is identical with previous agreements, except additional language is added shifting responsibility for the electrical load coming into the building to the tenant.

The tower is near capacity and a structural analysis and other tests need to be conducted on the tower to determine the feasibility of adding new equipment. General Communications is willing to perform the structural analysis, as well as an electrical analysis to determine if the electric supply to the building is sufficient. They will pay for any upgrades needed for the electrical as well. All building permit guidelines will need to be followed before the equipment is placed on the tower.

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval.

**ALTERNATE CONSIDERATION**

Not approving the contract would be an alternate consideration.



**AGENDA MEMO**  
**City Council**  
**May 20, 2013**

**ISSUE STATEMENT**

A motion acknowledging a settlement agreement with JC Cuts on a lawsuit filed against them for back rent and maintenance.

**BACKUP**

**BACKGROUND/HISTORY**

JC Cuts was a salon that operated in the Heritage Center when the City of Darien purchased the property from John Keporos in 2007. The lease had expired and the tenants were staying in the building on a monthly basis. Since this time, JC Cuts was frequently delinquent with their payments, once being provided a demand letter from the City of Darien to pay rent or vacate the premises. In May 2012, one of the owners notified staff she would close the business in one week. At this time, the shop owed the City \$6,460 in back rent, maintenance and taxes. The City offered to let them sign an agreement agreeing on a timeline to pay back this money, but would not enter into an agreement that would allow the City to recover the entire amount.

Before the trial, they offered to sign a settlement agreement to pay off the entire amount. This agreement is [attached](#). Because it was for the full amount requested, it has been executed by the City Attorney. It is appearing on the City Council agenda for public disclosure.

**STAFF/COMMITTEE RECOMMENDATION**

Staff and the City Attorney recommend confirming the agreement.

**ALTERNATE CONSIDERATION**

The agreement has been executed by the City Attorney for the full amount owed prior to the trial.

**AGENDA MEMO**

**City Council**

**May 20, 2013**

**Issue Statement**

A motion approving an engineering agreement with V3 Engineering for the replacement of a water main on Cass Avenue and Plainfield Road.

**MAP**      **BACKUP**

**Background/History**

The FYE 14 Water Fund budget includes funds to complete the necessary engineering to replace the water main in the general area of 75<sup>th</sup> and Plainfield. There have been several water main breaks in this portion of water main, including a severe break in 2011. The 2011 break caused half of Cass Ave and Plainfield Road to be shut down while requiring a costly repair. Additionally, the existing water main adjacent to the Phillips gas station is in close proximity to the underground fuel tanks and actually encroaches on to their property.

V3 is DuPage County's engineering consultant for the 75<sup>th</sup> Street and Cass Ave reconstruction project. The county project will require road improvements adjacent to the proposed water main project. Since the County has included reconstruction of the Plainfield and Cass Ave roadway within their plans, it would be cost beneficial for the City to replace the water main during the reconstruction. The actual water main replacement is planned for in the 3 year water fund budget.

The County would include the proposed water main replacement as part of their reconstruction project and we would reimburse the County for that expense. Based on this intergovernmental project, we are requesting to use the same engineering firm that the County is using for the project. The County has requested that we expedite the approval of this agreement. Therefore, staff is forwarding this request to the City Council on May 20, 2013, pending approval of the Municipal Services Committee meeting on that same date.

The proposed engineering services include:

- Preparing a water main replacement plan sheet for the existing water main on Cass Avenue at Plainfield Road
- Maintenance of traffic plan for the water main replacement work and the inclusion of any necessary construction details.
- Necessary quantity calculations and specifications as well as completing IEPA permits for the new main.

Funding for the engineering services is included in the FY 13/14 Budget:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13/14 BUDGET	PROPOSED EXPENDITURE
12-50-4815	Engineering Plainfield Rd - Cass Ave Water Main Water Depr Fund	\$ 10,000.00	\$ 8,020.00

**Staff Recommendation**

Staff recommends approval of this agreement with V3 Engineering in an amount not to exceed \$8,020.00.

**Alternate Consideration**

As directed.

**Decision Mode**

Due to timing, the County is requesting immediate authorization and this item will be forwarded to the May 20, 2013 City Council Meeting under New Business for formal consideration.

## AGENDA MEMO

City Council

May 20, 2013

### ISSUE STATEMENT

A resolution approving a change order from McCann Industries in the amount of \$8,000 for one Boom Flail Mower.

### BACKGROUND/HISTORY

On May 6, 2013 the City Council approved a resolution authorizing the purchase of a 2010 MacLean MV-2 Tractor with a plow, mower deck and **flail mower** from McCann Industries in the amount of \$104,200.00.

After council approval, we had an additional discussion with McCann Industries to confirm the equipment order and discovered that the **flail mower** was not the correct piece of equipment. The correct piece of equipment is a **boom flail mower**. We reviewed the bid specifications and found we had listed the equipment only as a **flail mower** and should have listed it as a **boom flail mower**.

The **flail mower** is utilized for mowing flat terrain and a **boom flail mower** is utilized to mow inclines and uneven terrain. Attached is a picture of the proposed **boom flail mower** labeled as Attachment 1. The boom flail mower would be utilized in areas such as Cass Ave, 75<sup>th</sup> Street, 67<sup>th</sup> Street, City right of ways and detention facilities.

MacLean who is the equipment manufacturer, has offered a new boom flail mower for \$24,500. Staff had contacted McCann for other options due to the higher cost of a new boom flail. McCann will provide the City a 3 year old demo unit, utilized by the factory as a testing unit on new machines, at a cost of \$17,000. The approved flail mower cost \$9000. The manufacturer has agreed to work with the distributor, McCann Industries and the City and sell off the unit at a discount due to the confusion. Staff had contacted the second bidder, EJ Equipment, for pricing on the flail mower. Attached and labeled as Attachment 2, are the quote results for the **boom flail mower** obtained on May 17, 2013. Upon review, staff recommends purchasing the demo **boom flail mower** from McCann Industries.

At the May 6, 2013, meeting the City Council approved \$104,200 for the purchase of a 2010 MacLean MV-2 Tractor with a plow, mower deck and **flail mower**. The amount for the purchase of a 2010 MacLean MV-2 Tractor with a plow, mower deck and **boom flail mower is \$112,200** which increases the total cost by \$8,000. The FYE budget for this equipment and attachments is \$135,000 so we are still \$22,800 under the approved budget.

### STAFF RECOMMENDATION

The staff recommends accepting a change order from McCann Industries in the amount of \$8,000 which represents the cost difference.

### ALTERNATE DECISION

As recommended by the Committee.

### DECISION MODE

This item will be this item will be forwarded to the May 20, 2013 City Council Meeting under new business for formal consideration.



## Boom Flail Mower



## 74" Flail Mower



**CITY OF DARIEN PUBLIC WORKS  
 1702 PLAINFIELD ROAD  
 DARIEN, IL 60561**

**Attachment 2**

QUOTES: MAY 17, 2013

BOOM FLAIL MOWER

Via Email

Friday May 17, 2013

		McCann Ind		EJ Equipment	
		See att e-mail		See att e-mail	
ITEM	DESCRIPTION				
	Boom Flail Mower-NEW	\$	14,500.00	\$	26,448.00
	Boom Flail Mower-DEMO	\$	17,000.00		NOT AVAILABLE

## Dan Gombac

---

**From:** Mario Silva <msilva@mccannonline.com>  
**Sent:** Friday, May 17, 2013 1:26 PM  
**To:** Dan Gombac  
**Subject:** Re: Boom Flail Mower

Dan,

Per our conversation, I understand the City of Darien not having a need to purchase 2 types of Flail Mowers.

Given the application of maintaining such sloped terrain, The Boom Flail Mower is recommended for this type of application.

The Standard Price for a new 47" Boom Flail Mower is \$27,500.00

The manufacturer has agreed to sell a complete and ready to work 47" Boom Flail Mower Demo Unit , this is a Demo unit which they used at their MacLean Test facility.

This Demo unit will be sold to the City of Darien at a discounted price of \$17,000.00

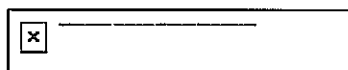
If the City of Darien would like to purchase a New 47" Boom Flail Mower, the manufacturer will also discount the price to \$24,500.00 for a new unit.

please let me know if you have any questions

Sincerely,

**Mario Silva**  
**Account Manager**  
**McCann Industries Inc.**  
**Cell Phone 630-878-8396**  
**Fax Number 630-739-7699**  
**email [msilva@mccannonline.com](mailto:msilva@mccannonline.com)**

*MCCANN*



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## Dan Gombac

---

**From:** Ed LeSage <edlesage@ejequipment.com>  
**Sent:** Friday, May 17, 2013 11:58 AM  
**To:** Dan Gombac  
**Subject:** RE: Boom Flail Mower

Unfortunately I do not have a unit that has used in order to discount it as a "demo unit"

*Ed LeSage*

P.O. Box 665, Manteno, IL 60950  
Office #: 815 468 0250  
Cell Phone #: 815 953 3700  
Fax #: 815 468 0341  
Website: [www.ejequipment.com](http://www.ejequipment.com)

*EJ Equip*

---

**From:** Dan Gombac [<mailto:dgombac@darienil.gov>]  
**Sent:** Friday, May 17, 2013 11:11 AM  
**To:** Ed LeSage  
**Subject:** RE: Boom Flail Mower

Is there any opportunity for a demo unit???

*Daniel Gombac*

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

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***DARIEN DIRECT CONNECT***

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<http://www.darien.il.us/Departments/Administration/CityNews.html>

---

**From:** Ed LeSage [<mailto:edlesage@ejequipment.com>]  
**Sent:** Friday, May 17, 2013 11:04 AM  
**To:** Dan Gombac  
**Subject:** RE: Boom Flail Mower

Dan

My best cost on a 47 inch boom flail mower is \$26,448.00 FOB Darien, IL.

*Ed LeSage*

P.O. Box 665, Manteno, IL 60950  
Office #: 815 468 0250



Cell Phone #: 815 953 3700  
Fax #: 815 468 0341  
Website: [www.ejequipment.com](http://www.ejequipment.com)

---

**From:** Dan Gombac [mailto:[dgombac@darienil.gov](mailto:dgombac@darienil.gov)]  
**Sent:** Friday, May 17, 2013 9:26 AM  
**To:** Ed LeSage  
**Subject:** Boom Flail Mower

Hi Ed:

Would you please forward me the best price you have for a 47-inch boom flail mower this morning. The original specs called out for a 74-inch flail mower. Obviously we don't need two mowers.

Thanks

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

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## Ashley Prueter

---

**From:** Dan Gombac  
**Sent:** Friday, May 17, 2013 3:05 PM  
**To:** Ashley Prueter  
**Subject:** FW: Flail Mowers

Include with agenda

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

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<http://www.darien.il.us/Departments/Administration/CityNews.html>

---

**From:** Mario Silva [<mailto:msilva@mccannonline.com>]  
**Sent:** Friday, May 17, 2013 3:03 PM  
**To:** Dan Gombac  
**Subject:** Flail Mowers

Dan,

On behalf of McCann Industries, I would like to apologize for all the confusion and any inconvenience we may have caused to you and everyone at the City of Darien.

It was not our intention to confuse anyone in quoting the different types of Flail Mowers and different pricing offered for the MacLean Municipal Vehicle.

We certainly appreciate the opportunity to let us earn your business.

Sincerely,

**Mario Silva**  
Account Manager  
McCann Industries Inc.  
Cell Phone 630-878-8396  
Fax Number 630-739-7699  
email [msilva@mccannonline.com](mailto:msilva@mccannonline.com)



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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING A CHANGE ORDER FROM MCCANN INDUSTRIES  
IN THE AMOUNT OF \$8,000.00 FOR ONE BOOM FLAIL MOWER**

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

**SECTION 1:** The City Council of the City of Darien hereby approves a change order from  
McCann Industries in the amount of \$8,000.00 for one Boom Flail Mower.

**SECTION 3:** 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 20<sup>th</sup> day of May, 2013.**

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 20<sup>th</sup> day of May, 2013.**

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

ATTEST:

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

APPROVED AS TO FORM:

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

