

\*\*\*\*\*  
EXECUTIVE SESSION – 7:00 P.M. – LITIGATION SECTION 2(C)(11), COLLECTIVE BARGAINING SECTION 2(C)(2) & SALE OR  
LEASE OF REAL ESTATE SECTION 2(C)(6) OF THE OPEN MEETINGS ACT  
\*\*\*\*\*  
PRE-COUNCIL WORK SESSION — 7:00 P.M.  
\*\*\*\*\*

Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

March 15, 2010

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
4. Approval of Minutes — [March 1, 2010](#)
5. Receiving of Communications
6. Mayor's Report
  - A. Mayoral Proclamation “[Darien District #61 Educational Foundation Week](#)” (March 15-22, 2010)
7. City Clerk's Report
8. City Administrator's Report
9. Department Head Information/Questions
10. Treasurer's Report
  - A. Warrant Number — [09-10-20](#)
  - B. Monthly Report — [February 2010](#)
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business
15. Consent Agenda
  - A. Consideration of a Motion Granting Waiver of the Raffle License Bond Requirement for the Darien [Lions Club](#).
  - B. Consideration of a Motion to Approve an [Ordinance Abating Property Tax](#) Hereto Levied by Ordinance O-26-06
  - C. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract Extension for [Street Light Maintenance Services](#) Between the City of Darien and Gaffney's Protective Maintenance Inc
  - D. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract Extension for the [2010 Street Sweeping Services](#) Between the City of Darien and Hoving Clean Sweep LLC in an Amount not to Exceed \$22,688.00
  - E. Consideration of a Motion to Approve Implementing a Cost Schedule Plan for [Wood Chips to Residents and Businesses](#).
  - F. Consideration of a Motion to Approve an Ordinance Amending Section 3-7-1 (Definitions) and Section 3-7-2 (Tax Imposed) of Chapter 7 ([Simplified Municipal Telecommunications Tax](#)) of Title 3 (Business Regulations) of The Darien City Code
  - G. Consideration of a Motion to Approve the [Recommendation to Release the Executive Session Minutes](#) that no Longer Requires Confidentiality.
16. New Business

17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)

18. Adjournment

Agenda 03/15/10

AN ADMINISTRATIVE FINANCE COMMITTEE-OF-THE-WHOLE BUDGET MEETING IMMEDIATELY FOLLOWS THE CITY COUNCIL MEETING.

A WORK SESSION WAS CALLED TO ORDER AT 7:03 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 1, 2010 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:06 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**MARCH 1, 2010**

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

|          |                    |                        |
|----------|--------------------|------------------------|
| Present: | Halil Avci         | Sylvia McIvor          |
|          | John Galan         | John F. Poteraske, Jr. |
|          | Carolyn A. Gattuso | Ted V. Schauer         |
|          | Joseph A. Marchese |                        |

Absent: None

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

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

5. **APPROVAL OF MINUTES** – February 16, 2010

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve the minutes of the February 16, 2010 meeting, as presented.

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

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

6. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver received a letter of invitation from Downers Grove Township to their Open House on Saturday, March 13, 2010 from 10:00 A.M. to 2:00 P.M., which is in recognition of Local Government Week. All residents of Downers Grove Township are invited and encouraged to attend.

7. **MAYOR'S REPORT**

There was no report.

8. **CITY CLERK'S REPORT**

There was no report.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

There were none.

11. **TREASURER'S REPORT**

**A. WARRANT NUMBER 09-10-19**

It was moved by Alderman Schauer and seconded by Alderman Gattuso to approve payment of Warrant Number 09-10-19 in the amount of \$33,738.51 from the General Fund; \$7,140.97 from the Water Fund; \$27,480.30 from the Motor Fuel Tax Fund; \$887.11 from the Darien Area Dispatch Fund; \$7,896.42 from the Special Service Area Tax Fund; \$240,538.86 from the General Fund Payroll for the period ending 2/25/10; \$18,508.34 from the Water Fund Payroll for the period ending 2/25/10; \$27,376.93 from the D.A.D.C. Fund Payroll for the period ending 2/25/10 for a total to be approved of \$363,567.44.

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

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

12. **STANDING COMMITTEE REPORTS**

**Police Committee** — Alderman McIvor submitted the minutes of the Police Committee Meeting of February 1, 2010, and announced that the next meeting of the Police Committee is scheduled to take place on Monday, April 5, 2010 at 6:00 P.M. in the upstairs conference room.

**Administrative/Finance Committee** — Alderman Poteraske announced that the Administrative/Finance Committee-of-the-Whole will meet immediately following this evening's meeting, and will continue tomorrow, March 2, 2010 at 6:30 P.M. in the Council Chambers.

**Municipal Services Committee** — Alderman Marchese announced that the minutes of the January 21, 2010 Municipal Services Committee Meeting have been submitted for placement on the City's website, and the next meeting of the Municipal Services Committee is scheduled to take place on Monday, March 22, 2010 at 6:30 P.M. in the Council Chambers.

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

There were none.

14. **OLD BUSINESS**

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

15. **CONSENT AGENDA**

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

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

A. **CONSIDERATION OF A MOTION TO APPROVE THE DARIEN CHAMBER OF COMMERCE 10<sup>TH</sup> ANNUAL DARIEN DASH, A 5K RUN/ 1 MILE WALK, ON SUNDAY, MAY 16, 2010 BEGINNING AT 8:30 A.M.**

B. **CONSIDERATION OF A MOTION TO APPROVE THE USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE *DARIEN DASH* WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:**

**5K RUN – 71<sup>ST</sup> STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE AND FOLLOWING CHEROKEE DRIVE TO DARIEN LANE; NORTH ON DARIEN LANE AND FOLLOWING TIMBER LANE TO SEMINOLE DRIVE; NORTH ON SEMINOLE DRIVE TO 71<sup>ST</sup> STREET; WEST ON 71<sup>ST</sup> STREET TO BEECHNUT LANE TO HINSBROOK AVENUE; EAST ON HINSBROOK AVENUE TO WILMETTE AVENUE; NORTH ON WILMETTE AVENUE TO 69<sup>TH</sup> STREET; EAST ON 69<sup>H</sup> STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71<sup>ST</sup> STREET; EAST ON 71<sup>ST</sup> STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES; AND**

**1 MILE WALK – 71<sup>ST</sup> STREET TO RICHMOND AVENUE; NORTH ON RICHMOND AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71<sup>ST</sup> STREET; EAST ON 71<sup>ST</sup> STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES**

**C. ORDINANCE NO. O-05-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN SIGN CODE (PZC 2010-02: 8105 CASS AVENUE, DARIEN PLAZA SHOPPING CENTER OUTLOT)**

**D. RESOLUTION NO. R-10-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM K & K WELL DRILLING FOR THE SEALING AND CAPPING OF WELL NO. 6-1930 MANNING ROAD – PLANT THREE IN AN AMOUNT NOT TO EXCEED \$9,840.00**

**E. RESOLUTION NO. R-11-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION REJECTING ALL SEALED BIDS FOR THE 2010 ROADSIDE DITCHING PROGRAM AND DIRECT STAFF TO RE-BID THIS PROGRAM**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**16. NEW BUSINESS**

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

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

In response to Kevin Monaghan of 7509 Norman Court, Administrator Vana advised that the 2009 Audit will be posted on the City's Website next week.

Mayor Weaver announced that the Administrative Finance Committee-of-the Whole Budget Meeting will convene five minutes following adjournment of this evening's City Council Meeting.

**18. ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 7:38 P.M.

---

Mayor

---

City Clerk

ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 03-01-10.  
Minutes of 03-01-10 CCM

## ***Mayoral Proclamation***

***WHEREAS***, Public school education is a vital component of developing our young people into well-rounded and contributing members of our community and the greater global world; and

***WHEREAS***, Public School District #61 is an important member of the Darien community, educating 1,700 students in grades K-8 through Mark DeLay, Lace School and Eisenhower Junior High Schools; and

***WHEREAS***, the Darien District #61 Educational Foundation was established in May, 2009 to support the educational mission of District #61 by providing supplemental funding for programs and initiatives to enhance the quality of education for students in Darien Public School District #61; and

***WHEREAS***, the Foundation welcomes both the business community and private citizens in support of the Foundation's mission; and

***WHEREAS***, the Foundation is poised to announce the kick-off of its inaugural year of awarding grants to teachers, staff and schools in the District #61 family of schools for the 2010-2011 school year; and

***WHEREAS***, the Foundation is dedicated to supporting the forward-thinking visions of our teachers, staff, and administrators as they strive to bring the world of education alive for our students and future citizens.

***NOW, THEREFORE***, I, Kathleen Weaver, Mayor of the City of Darien, hereby proclaim March 15 through 22, 2010 as

### ***Darien District #61 Educational Foundation Week***

*in Darien and encourage all Darien citizens to join in observance.*

***In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City Of Darien.***

***DONE***, this 15<sup>th</sup> day of March, 2010.

---

---



*Mayor*

*Kathleen Moesle Weaver,*

*Attest:*

---

*Joanne F. Coleman, City Clerk*

CITY OF DARIEN

EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
March 15, 2010

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

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

|  |                  |                             |
|--|------------------|-----------------------------|
| General Fund                                 |                  | <b>\$188,121.39</b>         |
| Water Fund                                   |                  | <b>\$129,972.10</b>         |
| Motor Fuel Tax Fund                          |                  | <b>\$12,056.33</b>          |
| Water Depreciation Fund                      |                  |                             |
| Darien Area Dispatch Fund                    |                  | <b>\$563.01</b>             |
| Capital Improvement Fund                     |                  |                             |
| Debt Service Fund                            |                  |                             |
| Special Service Area Tax Fund                |                  | <b>\$279.76</b>             |
|  | <b>Subtotal:</b> | <b><u>\$ 330,992.59</u></b> |
| General Fund Payroll                         | <i>3/11/2010</i> | <b>\$ 217,709.98</b>        |
| Water Fund Payroll                           | <i>3/11/2010</i> | <b>\$ 21,471.49</b>         |
| D.A.D.C. Payoll                              | <i>3/11/2010</i> | <b>\$ 24,734.90</b>         |
|  | <b>Subtotal:</b> | <b><u>\$ 263,916.37</u></b> |
| <b>Total to be Approved by City Council:</b> |                  | <b><u>\$ 594,908.96</u></b> |

Approvals:

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

\_\_\_\_\_  
Joanne F. Coleman, City Clerk

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

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

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>             | <u>Invoice Description</u>                              | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|---|--------------------------------|--------------------|------------------|
| AIS                            | CABLE/COMPUTER CONSULTING SERVICES                      | Printing and Forms             | 1,020.00           | 4235             |
| ALPINE BANQUETS, INC.          | 2010 CITIZEN OF THE YEAR DINNER                         | Public Relations               | 5,800.00           | 4239             |
| AWARD EMBLEM COMPANY           | PLAQUE FOR 2010 CITIZEN OF THE YEAR                     | Public Relations               | 61.21              | 4239             |
| BEST QUALITY CLEANING, INC.    | MARCH, 2010 JANITORIAL SERVICES                         | Janitorial Service             | 1,254.00           | 4345             |
| CHICAGO METROPOLITAN FIRE PREV | JAN 31 - MAR 31, 2010 FIRE ALARM MONITORING - CITY HALL | Telephone                      | 336.00             | 4267             |
| EMBASSY REFRESHMENT SERVICE    | COFFEE & SUPPLIES                                       | Supplies - Other               | 114.99             | 4257             |
| HOME DEPOT                     | SUPPLIES  | Maintenance - Building         | 18.01              | 4223             |
| HR SIMPLIFIED                  | COBRA NOTIFICATION                                      | Liability Insurance            | 25.00              | 4219             |
| ILLINOIS PAPER COMPANY         | COMPATIBLE TONER CARTRIDGE HP5500 C9730A                | Supplies - Office              | 131.50             | 4253             |
| J P MORGAN CHASE BANK NA       | BUDGET MEETING DINNER                                   | Supplies - Other               | 176.16             | 4257             |
| J P MORGAN CHASE BANK NA       | SGT. MEETING SUPPLIES                                   | Travel/Meetings                | 13.97              | 4265             |
| NICOR GAS                      | 7422 S. CASS, DARIEN - ACCT. 05-09-41-1000 3            | Utilities (Elec,Gas,Wtr,Sewer) | 230.76             | 4271             |
| OFFICE DEPOT                   | SUPPLIES  | Supplies - Office              | 41.70              | 4253             |
| OFFICE DEPOT                   | SUPPLIES  | Supplies - Office              | 34.34              | 4253             |
| PEPSI COLA GEN BOT INC         | SODA FOR MACHINES                                       | Supplies - Other               | 155.55             | 4257             |
| VELOCITA TECHNOLOGY            | COMPATIBLE TONER CARTRIDGE - LEXMARK - BLACK & COLOR    | Supplies - Office              | 37.99              | 4253             |
| WELLNESS INC.                  | HEALTH FAIR   | Liability Insurance            | <u>700.00</u>      | 4219             |
|                                |   | Total Administration           | 10,151.18          |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>           | <u>Invoice Description</u> | <u>Acct Title</u>   | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|----------------------------|---------------------|--------------------|------------------|
| ROSENTHAL, MURPHEY, COBLENTZ | LIQ LICENSE, ORD PREP      | Liability Insurance | 890.40             | 4219             |
| ROSENTHAL, MURPHEY, COBLENTZ | COST REIMBURSEMENTS        | Liability Insurance | 133.18             | 4219             |
| ROSENTHAL, MURPHEY, COBLENTZ | DRY CLEANER'S AGREEMENT    | Liability Insurance | 105.00             | 4219             |
| ROSENTHAL, MURPHEY, COBLENTZ | P.W. NEGOTIATIONS          | Liability Insurance | 2,062.50           | 4219             |
| ROSENTHAL, MURPHEY, COBLENTZ | ZONING ORDINANCE           | Liability Insurance | 105.00             | 4219             |
|                              |                            | Total City Council  | 3,296.08           |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>                          | <u>Invoice Description</u>   | <u>Acct Title</u>                          | <u>Dept Amount</u> | <u>Acct Code</u> |
|---|--|--|--------------------|------------------|
| DON MORRIS ARCHITECTS P.C.                  | FEBRUARY, 2010<br>INSPECTIONS & PLAN<br>REVIEW                     | Consulting/Professional                    | 1,425.00           | 4325             |
| DON MORRIS ARCHITECTS P.C.                  | FEBRUARY, 2010<br>INSPECTIONS & PLAN<br>REVIEW                     | Const/Prof Reimbursable                    | 3,307.94           | 4328             |
| J P MORGAN CHASE BANK NA<br>JOSEPH ALGOZINE | REPLENISH I-PASS<br>FEBRUARY, 2010<br>ELECTRICAL<br>INSPECTIONS    | Travel/Meetings<br>Const/Prof Reimbursable | 40.00<br>500.00    | 4265<br>4328     |
| KING CAR WASH                               | CAR WASHES   | Maintenance - Vehicles                     | 7.50               | 4229             |
| SCHOMING LAND SURVEYORS                     | COMMON LINE<br>BOUNDARY SURVEY -<br>PLAT OF EASEMENT<br>DEDICATION | Consulting/Professional                    | (325.00)           | 4325             |
| SCHOMING LAND SURVEYORS                     | COMMON LINE<br>BOUNDARY SURVEY -<br>PLAT OF EASEMENT<br>DEDICATION | Consulting/Professional                    | (350.00)           | 4325             |
| WELLNESS INC.                               | HEALTH FAIR  | Liability Insurance                        | 250.00             | 4219             |
|   |  | Total Community<br>Development             | 4,855.44           |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>             | <u>Invoice Description</u>                               | <u>Acct Title</u>                 | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|-----------------------------------|--------------------|------------------|
| AIR-RITE HEATING & COOLING     | PILOTS OUT ON<br>FURNACES IN GARAGE                      | Maintenance - Building            | 93.00              | 4223             |
| AIRGAS NORTH CENTRAL           | ACETYLENE & OXYGEN<br>RENTAL                             | Supplies - Other                  | 25.20              | 4257             |
| COM ED                         | STREET LIGHTS  | Street Light Oper & Maint.        | 1,980.97           | 4359             |
| FIRST ADVANTAGE                | RANDOM DRUG TEST<br>SELECTION                            | Liability Insurance               | 40.57              | 4219             |
| GAFFNEY'S PROTECTIVE MAINTENAN | STREET LIGHT REPAIR<br>- FOUR LOCATIONS                  | Street Light Oper & Maint.        | 269.00             | 4359             |
| HD SUPPLY WATERWORKS           | PURPLE MARKING<br>FLAGS                                  | Supplies - Other                  | 147.50             | 4257             |
| HOME DEPOT                     | SUPPLIES   | Maintenance - Building            | 401.34             | 4223             |
| HOME DEPOT                     | SUPPLIES   | Supplies - Other                  | 72.68              | 4257             |
| KARA COMPANY, INC.             | CLEANING OF LEICA<br>28X AUTOMATIC                       | Supplies - Other                  | 45.00              | 4257             |
| KAREN WOLYNIEC                 | MAILBOX<br>REPLACEMENT<br>REIMBURSEMENT                  | Supplies - Other                  | 33.86              | 4257             |
| LAWSON PRODUCTS INCORPORATED   | SUPPLIES   | Supplies - Other                  | 549.75             | 4257             |
| MID-TOWN PETROLEUM, INC.       | WINDSHIELD SOLVENT                                       | Vehicle (Gas and Oil)             | 126.98             | 4273             |
| NICOR GAS                      | 1041 S. FRONTAGE<br>ROAD, DARIEN                         | Utilities (Elec, Gas, Wtr, Sewer) | 841.16             | 4271             |
| O'HARA TRUE VALUE              | SUPPLIES   | Maintenance - Building            | 94.24              | 4223             |
| O'HARA TRUE VALUE              | SUPPLIES   | Supplies - Other                  | 36.45              | 4257             |
| PATTEN INDUSTRIES, INC.        | MIRROR   | Maintenance - Equipment           | 57.79              | 4225             |
| PATTEN INDUSTRIES, INC.        | HYDRO OIL  | Maintenance - Equipment           | 100.79             | 4225             |
| PATTEN INDUSTRIES, INC.        | REPAIR PARTS   | Maintenance - Equipment           | 198.75             | 4225             |
| PRAIRIE/ARCHWAY INTERNATIONAL  | PURCHASE OF 2010<br>INT'L TRUCK S/N<br>1HTWDAAR1AJ281077 | Equipment                         | 144,924.00         | 4815             |
| RED WING SHOES                 | BOOTS  | Liability Insurance               | 423.97             | 4219             |
| RED WING SHOES                 | UNIFORMS   | Uniforms                          | 190.80             | 4269             |
| RICHARD KLEIFGAN               | MAILBOX<br>REPLACEMENT<br>REIMBURSEMENT                  | Supplies - Other                  | 22.00              | 4257             |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>          | <u>Invoice Description</u> | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|-----------------------------|----------------------------|--------------------------------|--------------------|------------------|
| ROBERT L. SANSFIELD         | SMALL TOOLS                | Small Tools & Equipment        | 49.90              | 4259             |
| WELLNESS INC.               | HEALTH FAIR                | Liability Insurance            | 805.00             | 4219             |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS               | Maintenance - Vehicles         | 288.22             | 4229             |
| WILLOWBROOK FORD, INC.      | REPAIR PARTS               | Maintenance - Vehicles         | <u>1,146.28</u>    | 4229             |
|                             |                            | Total Public Works,<br>Streets | 152,965.20         |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/2/2010 Through 3/15/2010**

| Vendor Name                  | Invoice Description  | Acct Title                  | Dept Amount | Acct Code |
|------------------------------|--|-----------------------------|-------------|-----------|
| ANTON HRUBY                  | UNIFORM ALLOWANCE  | Uniforms                    | 32.54       | 4269      |
| DUPAGE COUNTY CLERK'S OFFICE | NOTARY PUBLIC<br>CERTIFICATION FEE -<br>STEPHEN B. HIGHLAND        | Supplies - Office           | 10.00       | 4253      |
| DUPAGE COUNTY SENIOR POLICE  | 2010 MEMBERSHIP<br>DUES - DEPUTY CHIEF<br>JOHN COOPER              | Dues and Subscriptions      | 30.00       | 4213      |
| DUPAGE COUNTY SENIOR POLICE  | 2010 MEMBERSHIP<br>DUES - DEPUTY CHIEF<br>DAVID SKALA              | Dues and Subscriptions      | 30.00       | 4213      |
| EV TECHNOLOGIES              | D6 REPAIR - LIGHTS   | Maintenance - Vehicles      | 112.50      | 4229      |
| EV TECHNOLOGIES              | D2 REPAIRS   | Maintenance - Vehicles      | 135.95      | 4229      |
| FedEx                        | SHIPPING CHARGES -<br>ACCOUNT NUMBER<br>1542-4012-8                | Postage/Mailings            | 26.64       | 4233      |
| GALLS, AN ARAMARK COMPANY    | UNIFORM ALLOWANCE<br>- S. REED - CREDIT<br>MEMO 1000096347990      | Uniforms                    | 129.99      | 4269      |
| GALLS, AN ARAMARK COMPANY    | UNIFORM ALLOWANCE<br>- S. REED - CREDIT<br>MEMO 1000096347990      | Uniforms                    | (27.01)     | 4269      |
| GERALD R. PICCOLI            | UNIFORM ALLOWANCE  | Uniforms                    | 110.78      | 4269      |
| GRAINGER                     | URINAL FLUSH VALVE<br>REBUILD KITS                                 | Maintenance - Building      | 134.02      | 4223      |
| IL TACTICAL OFFICERS ASSOC.  | PERIMETER<br>CONTAINMENT &<br>SUSPECT TACTICS<br>CLASS - R. STUTTE | Training and Education      | 10.00       | 4263      |
| IL TACTICAL OFFICERS ASSOC.  | PERIMETER<br>CONTAINMENT &<br>SUSPECT TACTICS<br>CLASS - S. LISS   | Training and Education      | 10.00       | 4263      |
| J P MORGAN CHASE BANK NA     | DOG FOOD   | Investigation and Equipment | 106.95      | 4217      |
| J P MORGAN CHASE BANK NA     | PORTABLE RADIO<br>PARTS  | Investigation and Equipment | 191.49      | 4217      |



CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 3/2/2010 Through 3/15/2010

| Vendor Name              | Invoice Description  | Acct Title                  | Dept Amount | Acct Code |
|--------------------------|--|-----------------------------|-------------|-----------|
| J P MORGAN CHASE BANK NA | PORTABLE RADIO<br>BATTERIES                                      | Investigation and Equipment | 138.00      | 4217      |
| J P MORGAN CHASE BANK NA | DETECTIVE INTERNET<br>SEARCHES                                   | Investigation and Equipment | 50.00       | 4217      |
| J P MORGAN CHASE BANK NA | REPROGRAM<br>SCRAMBLE PAD  | Maintenance - Building      | 218.00      | 4223      |
| J P MORGAN CHASE BANK NA | CABINET HINGES   | Maintenance - Building      | 12.54       | 4223      |
| J P MORGAN CHASE BANK NA | MONITOR &<br>DIAGNOSTIC TESTING<br>TO REPAIR G7 ZONE<br>COMPUTER | Maintenance - Equipment     | 79.00       | 4225      |
| J P MORGAN CHASE BANK NA | SHIPPING CHARGES<br>FOR RETURN                                   | Postage/Mailings            | 11.52       | 4233      |
| J P MORGAN CHASE BANK NA | PAGER RENTAL   | Rent - Equipment            | 48.81       | 4243      |
| J P MORGAN CHASE BANK NA | TONER CARTRIDGES   | Supplies - Office           | 145.94      | 4253      |
| J P MORGAN CHASE BANK NA | OFFICE SUPPLIES  | Supplies - Office           | 18.71       | 4253      |
| J P MORGAN CHASE BANK NA | LASER TONER<br>CARTRIDGE   | Supplies - Office           | 50.96       | 4253      |
| JOHN B. COOPER           | UNIFORM ALLOWANCE<br>- DEPUTY CHIEF<br>COOPER                    | Uniforms                    | 80.52       | 4269      |
| JOHN B. COOPER           | UNIFORM ALLOWANCE<br>- DEPUTY CHIEF<br>COOPER                    | Uniforms                    | 20.00       | 4269      |
| KALE UNIFORMS            | UNIFORM ALLOWANCE<br>- RUMICK                                    | Uniforms                    | 355.72      | 4269      |
| KING CAR WASH            | CAR WASHES   | Maintenance - Vehicles      | 418.41      | 4229      |
| LEXIPOL LLC              | SECOND PART OF<br>POLYC MANUAL                                   | Training and Education      | 1,700.00    | 4263      |
| LINDA S. PIECZYNSKI      | PROSECUTION FEES   | Liability Insurance         | 26.00       | 4219      |
| LINDA S. PIECZYNSKI      | COURT APPEARANCES<br>2/11, 18, 25, 2010                          | Liability Insurance         | 750.00      | 4219      |
| LINDA S. PIECZYNSKI      | LETTER TO LIQUOR<br>COMMISSIONER RE<br>SOS REPORT(S) 2/18        | Liability Insurance         | 52.00       | 4219      |

CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 3/2/2010 Through 3/15/2010

| Vendor Name   | Invoice Description                                  | Acct Title                                       | Dept Amount      | Acct Code    |
|---|--|--|------------------|--------------|
| LINDA S. PIECZYNSKI   | PETITION TO REVOKE<br>CT SUPERV<br>2009TR160659 2/16 | Liability Insurance                              | 13.00            | 4219         |
| MASTER-BREW<br>NICHOLAS SKWERES                               | COFFEE & SUPPLIES<br>REIMBURSEMENT FOR<br>HOTEL      | Travel/Meetings<br>Travel/Meetings               | 109.85<br>95.70  | 4265<br>4265 |
| OEM MICRO SOLUTIONS<br>OTTO ENGINEERING                       | COMPUTER REPAIR<br>UNIFORM ALLOWANCE<br>- STUTTE     | Maintenance - Equipment<br>Uniforms              | 420.00<br>47.24  | 4225<br>4269 |
| PETTY CASH  | REIMBURSE POLICE<br>DEPARTMENT PETTY<br>CASH         | Investigation and Equipment                      | (0.51)           | 4217         |
| PETTY CASH  | REIMBURSE POLICE<br>DEPARTMENT PETTY<br>CASH         | Investigation and Equipment                      | 31.54            | 4217         |
| PETTY CASH  | REIMBURSE POLICE<br>DEPARTMENT PETTY<br>CASH         | Maintenance - Vehicles                           | 6.02             | 4229         |
| PETTY CASH  | REIMBURSE POLICE<br>DEPARTMENT PETTY<br>CASH         | Postage/Mailings                                 | 23.61            | 4233         |
| PETTY CASH  | REIMBURSE POLICE<br>DEPARTMENT PETTY<br>CASH         | Travel/Meetings                                  | 230.19           | 4265         |
| PROTAC POLICE & FIRE EQUIPMENT<br>RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE<br>UNIFORM ALLOWANCE               | Uniforms<br>Uniforms                             | 214.97<br>31.06  | 4269<br>4269 |
| RAY O'HERRON CO. INC OF OBT                                   | UNIFORM ALLOWANCE<br>- GROSS                         | Uniforms   | 44.90            | 4269         |
| RAY O'HERRON CO. INC OF OBT                                   | UNIFORM ALLOWANCE<br>- STUTTE                        | Uniforms   | 44.90            | 4269         |
| RAY O'HERRON CO. INC OF OBT                                   | UNIFORM ALLOWANCE<br>- GROSS                         | Uniforms   | 319.70           | 4269         |
| RAY O'HERRON CO. INC OF OBT                                   | UNIFORM ALLOWANCE<br>- GROSS                         | Uniforms   | 469.65           | 4269         |
| RAY O'HERRON CO. INC.<br>RAY O'HERRON CO. INC.                | LIGHTS<br>LIGHTS FOR SQUADS                          | Maintenance - Vehicles<br>Maintenance - Vehicles | 240.46<br>288.51 | 4229<br>4229 |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>             | <u>Invoice Description</u> | <u>Acct Title</u>           | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|----------------------------|-----------------------------|--------------------|------------------|
| RICHARD STUTTE                 | DOG FOOD - ROLF            | Investigation and Equipment | 79.98              | 4217             |
| ROSENTHAL, MURPHEY, COBLENTZ   | LAYOFF, SERGEANT<br>PROMO  | Liability Insurance         | 735.00             | 4219             |
| SAM'S CLUB                     | SUPPLIES                   | Travel/Meetings             | 50.86              | 4265             |
| SAM'S CLUB                     | SUPPLIES                   | Travel/Meetings             | 30.58              | 4265             |
| SCHWAAB, INC.                  | EVIDENCE SUPPLIES          | Investigation and Equipment | 155.43             | 4217             |
| SIRCHIE FINGER PRINT LABS      | EVIDENCE SUPPLIES          | Investigation and Equipment | 92.56              | 4217             |
| SIRCHIE FINGER PRINT LABS      | EVIDENCE SUPPLIES          | Investigation and Equipment | 97.60              | 4217             |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES        | Maintenance - Building      | 215.70             | 4223             |
| USA MOBILITY                   | PAGER RENTAL               | Rent - Equipment            | 145.99             | 4243             |
| USA MOBILITY                   | PAGER RENTAL -<br>GROSS    | Uniforms                    | 31.54              | 4269             |
| VERIZON WIRELESS               | EVDO                       | Telephone                   | 817.23             | 4267             |
| WELLNESS INC.                  | HEALTH FAIR                | Liability Insurance         | 4,500.00           | 4219             |
| WILLIAM FOSTER                 | UNIFORM ALLOWANCE          | Uniforms                    | 243.65             | 4269             |
| WILLOWBROOK FORD, INC.         | SQUAD REPAIR - D1          | Maintenance - Vehicles      | 359.43             | 4229             |
|                                |                            | Total Police<br>Department  | 15,361.42          |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>         | <u>Invoice Description</u>  | <u>Acct Title</u>            | <u>Dept Amount</u> | <u>Acct Code</u> |
|----------------------------|---|------------------------------|--------------------|------------------|
| ALL-STAR MAINTENANCE       | REIMBURSABLE SNOW<br>REMOVAL - 7515 S.<br>CASS                        | Maintenance - Grounds        | 1,175.00           | 4227             |
| ALLIED WASTE SERVICES #551 | REFUSE REMOVAL -<br>7515 S. CASS, UNIT D                              | Maintenance - Laundromat ... | 82.07              | 4230             |
| THOMAS ROOFING CO.         | ROOF REPAIR<br>EMERGENCY CALL OUT<br>CHRISTMAS EVE 7515<br>S. CASS, H | Maintenance - Building       | 235.00             | 4223             |
|                            |   | Total Business<br>District   | 1,492.07           |                  |
|                            |   | Total General Fund           | 188,121.39         |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>          | <u>Invoice Description</u>                              | <u>Acct Title</u>              | <u>Dept Amount</u> | <u>Acct Code</u> |
|-----------------------------|---|--------------------------------|--------------------|------------------|
| AIR-RITE HEATING & COOLING  | PILOTS OUT ON<br>FURNACES IN GARAGE                     | Maintenance - Building         | 93.00              | 4223             |
| BEST QUALITY CLEANING, INC. | MARCH, 2010<br>JANITORIAL SERVICES                      | Maintenance - Building         | 641.00             | 4223             |
| DUPAGE WATER COMMISSION     | WATER COSTS   | DuPage Water Commission        | 123,650.50         | 4340             |
| EXELON ENERGY INC.          | 9S720 LEMONT ROAD,<br>DARIEN                            | Utilities (Elec,Gas,Wtr,Sewer) | 122.72             | 4271             |
| EXELON ENERGY INC.          | 18W736 MANNING,<br>DARIEN                               | Utilities (Elec,Gas,Wtr,Sewer) | 210.81             | 4271             |
| EXELON ENERGY INC.          | LAKEVIEW & OAKLEY,<br>DARIEN                            | Utilities (Elec,Gas,Wtr,Sewer) | 255.76             | 4271             |
| EXELON ENERGY INC.          | 2101 W. 75TH STREET,<br>DARIEN                          | Utilities (Elec,Gas,Wtr,Sewer) | 43.48              | 4271             |
| EXELON ENERGY INC.          | 87TH & RDIGE ROAD,<br>DARIEN                            | Utilities (Elec,Gas,Wtr,Sewer) | 240.01             | 4271             |
| EXELON ENERGY INC.          | 1220 PLAINFIELD ROAD,<br>DARIEN                         | Utilities (Elec,Gas,Wtr,Sewer) | 2,019.05           | 4271             |
| FedEx                       | WATER SAMPLES   | Postage/Mailings               | 274.42             | 4233             |
| HD SUPPLY WATERWORKS        | T-HEAD BOLTS  | Maintenance - Water System     | 84.48              | 4231             |
| HOME DEPOT                  | SUPPLIES  | Maintenance - Building         | 418.22             | 4223             |
| NICOR GAS                   | 1220 PLAINFIELD ROAD,<br>DARIEN ACCT<br>21-71-02-6494 2 | Utilities (Elec,Gas,Wtr,Sewer) | 169.69             | 4271             |
| NICOR GAS                   | 1041 S. FRONTAGE<br>ROAD, DARIEN                        | Utilities (Elec,Gas,Wtr,Sewer) | 841.17             | 4271             |
| O'HARA TRUE VALUE           | SUPPLIES  | Maintenance - Building         | 94.24              | 4223             |
| O'HARA TRUE VALUE           | SUPPLIES  | Maintenance - Water System     | 95.05              | 4231             |
| RED WING SHOES              | UNIFORMS  | Uniforms                       | 72.00              | 4269             |
| WATER RESOURCES, INC.       | METER GASKETS   | Maintenance - Water System     | 139.00             | 4231             |
| WELLNESS INC.               | HEALTH FAIR   | Liability Insurance            | 507.50             | 4219             |
|                             |   | Total Public Works,<br>Water   | 129,972.10         |                  |
|                             |   | Total Water Fund               | 129,972.10         |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>      | <u>Invoice Description</u> | <u>Acct Title</u>    | <u>Dept Amount</u> | <u>Acct Code</u> |
|-------------------------|----------------------------|----------------------|--------------------|------------------|
| NORTH AMERICAN SALT CO. | SALT                       | Salt                 | 1,711.53           | 4249             |
| NORTH AMERICAN SALT CO. | SALT                       | Salt                 | <u>10,344.80</u>   | 4249             |
|                         |                            | Total MFT Expenses   | <u>12,056.33</u>   |                  |
|                         |                            | Total Motor Fuel Tax | 12,056.33          |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>            | <u>Invoice Description</u>  | <u>Acct Title</u>                   | <u>Dept Amount</u> | <u>Acct Code</u> |
|-------------------------------|-----------------------------|-------------------------------------|--------------------|------------------|
| VULCAN CONSTRUCTION MATERIALS | RIP RAP FOR DONEGAL PROJECT | Consulting/Professional             | 279.76             | 4325             |
|                               |                             | Total SSA Expenditures              | 279.76             |                  |
|                               |                             | Total Special Service Area Tax Fund | 279.76             |                  |

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 3/2/2010 Through 3/15/2010**

| <u>Vendor Name</u>       | <u>Invoice Description</u>                  | <u>Acct Title</u>                 | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------|---|-----------------------------------|--------------------|------------------|
| DUPAGE COUNTY TREASURER  | FEBRUARY, 2010 DATA PROCESSING FEE - DARIEN | Data Processing                   | 28.71              | 4336             |
| DUPAGE COUNTY TREASURER  | FEBRUARY, 2010 DATA PROCESSING FEE - LISLE  | Data Processing                   | 21.95              | 4336             |
| J P MORGAN CHASE BANK NA | PAGERS                                      | Rent - Equipment                  | 20.11              | 4243             |
| J P MORGAN CHASE BANK NA | OFFICE SUPPLIES                             | Supplies - Office                 | 31.79              | 4253             |
| J P MORGAN CHASE BANK NA | EXCEL CLASS - DALY                          | Training and Education            | 250.00             | 4263             |
| J P MORGAN CHASE BANK NA | FAX MACHINES                                | Equipment                         | 179.99             | 4815             |
| SAM'S CLUB               | SUPPLIES                                    | Supplies - Office                 | 30.46              | 4253             |
|                          |   | Total Darien Area Dispatch        | 563.01             |                  |
|                          |   | Total Darien Area Dispatch Center | 563.01             |                  |
| Report Total             |   |                                   | 330,992.59         |                  |



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

ACCOUNT NUMBER [REDACTED]  
 AMOUNT DUE \$1,783.94  
 CURRENT BALANCE \$1,783.94

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

AMOUNT ENCLOSED \$1783.94

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

\*\*T0000314



PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: CITY OF DARIEN

ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 02-20-10  
 CREDIT LIMIT 300,000  
 AVAILABLE CREDIT 298,216

|                             |                 |
|-----------------------------|-----------------|
| PREVIOUS BALANCE            | 2,313.98        |
| PURCHASES AND OTHER CHARGES | 1,783.94        |
| CASH ADVANCES               | .00             |
| CREDITS                     | .00             |
| PAYMENTS                    | 2,313.98-       |
| LATE PAYMENT CHARGES        | .00             |
| CASH ADVANCE FEE            | .00             |
| FINANCE CHARGES             | .00             |
| <b>NEW BALANCE</b>          | <b>1,783.94</b> |
| TOTAL PAYMENT DUE           | 1,783.94        |
| DISPUTED AMOUNT             | .00             |

FOR CUSTOMER SERVICE CALL:  
 1-800-316-6056

SEND BILLING INQUIRIES TO:  
 JPMORGAN CHASE BANK NA  
 COMMERCIAL CARD SOLUTIONS  
 P.O. BOX 2015  
 MAIL SUITE IL1-6225  
 ELGIN, IL 60121

ACCT. NUMBER: ██████████

CITY OF DARIEN

**COMMERCIAL ACCOUNT ACTIVITY**

CITY OF DARIEN

TOTAL COMMERCIAL ACTIVITY  
\$2,313.98CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number        | Transaction Description      | Amount      |
|-----------|-----------|-------------------------|------------------------------|-------------|
| 02-10     | 02-10     | 75405010041000000000037 | PAYMENT RECEIVED - THANK YOU | 2,313.98 PY |

**INDIVIDUAL CARDHOLDER ACTIVITY**

JOHN B COOPER

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---------|-----------|----------|----------------|
| \$0.00  | \$329.49  | \$0.00   | \$329.49       |

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description                | Amount          |                          |
|----------------------------------|-----------|-------------------------|--|-----------------|--------------------------|
| 01-22                            | 01-20     | 55541860021004036364259 | MOTOROLA, INC. - ONLIN 800-814-0601 IL | 191.49          | Portable Radio Parts     |
| 02-12                            | 02-10     | 55541860042004037385613 | MOTOROLA, INC. - ONLIN 800-814-0601 IL | 138.00          | Portable radio Batteries |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$329.49</b> |                          |

DIANE L DALY

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---------|-----------|----------|----------------|
| \$0.00  | \$481.89  | \$0.00   | \$481.89       |

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description   | Amount          |                    |
|----------------------------------|-----------|-------------------------|---|-----------------|--------------------|
| 01-29                            | 01-27     | 05436840028120310330333 | OFFICE DEPOT #1105 800-463-3768 IL<br>P.O.S.: 506373738 SALES TAX: 0.00 | 179.99          | Fax Machine        |
| 02-08                            | 02-05     | 25411170037037103599601 | MICROTRAIN TECHNOLOGIE LOMBARD IL                                       | 250.00          | Excel Class - Dale |
| 02-17                            | 02-15     | 05436840047144964889185 | OFFICE DEPOT #1105 800-463-3768 IL<br>P.O.S.: 509159557 SALES TAX: 0.00 | 31.79           | Office Supplies    |
| <b>Total Purchasing Activity</b> |           |                         |   | <b>\$461.78</b> |                    |

**Telecommunication Activity**

| Post Date             | Tran Date | Reference Number        | Transaction Description            | Amount         |       |
|-----------------------|-----------|-------------------------|------------------------------------|----------------|-------|
| 01-29                 | 01-28     | 55432860028000820409180 | AMERICAN MESSAGING 888-247-7890 TX | 20.11          | Pages |
| <b>Total Activity</b> |           |                         |                                    | <b>\$20.11</b> |       |

SARAH FALCO

| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|---------|-----------|----------|----------------|
| \$0.00  | \$106.95  | \$0.00   | \$106.95       |

ACCOUNTING CODE:

**Purchasing Activity**

| Post Date                        | Tran Date | Reference Number        | Transaction Description    | Amount          |         |
|----------------------------------|-----------|-------------------------|----------------------------|-----------------|---------|
| 02-04                            | 02-03     | 55432860034000746628410 | PETSMART INC 422 DARIEN IL | 106.95          | 2057000 |
| <b>Total Purchasing Activity</b> |           |                         |                            | <b>\$106.95</b> |         |

ACCT. NUMBER: ██████████

CITY OF DARIEN

19-00510 - 010086 - 0003 - 0004 - 2

## INDIVIDUAL CARDHOLDER ACTIVITY

|                                      |                          |                             |                           |                                  |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>EDWARD P RENTKA</b><br>██████████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$79.00 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$79.00 |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

## Purchasing Activity

|                  |                  |                         |                                |               |
|------------------|------------------|-------------------------|--------------------------------|---------------|
| <b>Post Date</b> | <b>Tran Date</b> | <b>Reference Number</b> | <b>Transaction Description</b> | <b>Amount</b> |
| 02-15            | 02-12            | 55429500043849229879486 | G7 ZONE USA 8774796632 IL      | 79.00         |

01-40-4225

Total Purchasing Activity \$79.00

Monitor & Diagnostic  
Testing

|                                    |                          |                              |                           |                                   |
|------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>SCOTT M COREN</b><br>██████████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$176.16 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$176.16 |
|------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

## Travel Activity

|                  |                  |                         |                                |               |
|------------------|------------------|-------------------------|--------------------------------|---------------|
| <b>Post Date</b> | <b>Tran Date</b> | <b>Reference Number</b> | <b>Transaction Description</b> | <b>Amount</b> |
| 02-19            | 02-17            | 55421350049158132165674 | JIMMY JOHN'S # 571 DARIEN IL   | 176.16        |

01-10-4257

Total Travel Activity \$176.16

Budget Meeting  
Dinner

|                                    |                          |                             |                           |                                  |
|------------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|
| <b>DANIEL GOMBAC</b><br>██████████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$40.00 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$40.00 |
|------------------------------------|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

## Travel Activity

|                  |                  |                         |  |               |
|------------------|------------------|-------------------------|--|---------------|
| <b>Post Date</b> | <b>Tran Date</b> | <b>Reference Number</b> | <b>Transaction Description</b>         | <b>Amount</b> |
| 02-10            | 02-08            | 05436840040136055067926 | IPASS AUTOREPLENISH #5 800-824-7277 IL | 40.00         |

01-20-4265

Total Travel Activity \$40.00

I-Pass

|                                      |                          |                              |                           |                                   |
|--------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>PHILIP ROBINSON</b><br>██████████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$230.54 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$230.54 |
|--------------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

## Purchasing Activity

|                  |                  |                         |   |               |
|------------------|------------------|-------------------------|---|---------------|
| <b>Post Date</b> | <b>Tran Date</b> | <b>Reference Number</b> | <b>Transaction Description</b>  | <b>Amount</b> |
| 01-21            | 01-19            | 55547510020576019010047 | TRIELECTRONIC&RADIO2WA HAMMOND IN<br>P.O.S.: 01125053 SALES TAX: 0.00 | 218.00        |

01-40-4223

|       |       |                         |   |       |
|-------|-------|-------------------------|---|-------|
| 02-01 | 01-28 | 55500360029200688300805 | SDHARDWRE HARDWARESOUR 06192327123 CA<br>P.O.S.: G49332 SALES TAX: 0.00 | 12.54 |
|-------|-------|-------------------------|---|-------|

01-40-4223

Total Purchasing Activity \$230.54

Reprogram scramble  
POD  
Cabinet Hinges

|                                  |                          |                              |                           |                                   |
|----------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|
| <b>CAROL KOPTA</b><br>██████████ | <b>CREDITS</b><br>\$0.00 | <b>PURCHASES</b><br>\$339.91 | <b>CASH ADV</b><br>\$0.00 | <b>TOTAL ACTIVITY</b><br>\$339.91 |
|----------------------------------|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

## Purchasing Activity

|                  |                  |                         |                                |               |
|------------------|------------------|-------------------------|--------------------------------|---------------|
| <b>Post Date</b> | <b>Tran Date</b> | <b>Reference Number</b> | <b>Transaction Description</b> | <b>Amount</b> |
| 01-28            | 01-27            | 05140480027720014141853 | JEWEL #3123 Q DARIEN IL        | 13.97         |

01-10-4265

|       |       |                         |                           |        |
|-------|-------|-------------------------|---------------------------|--------|
| 02-03 | 02-01 | 85185640033980006935816 | WORLD LASER LLC DENVER CO | 145.94 |
|-------|-------|-------------------------|---------------------------|--------|

01-40-4253

|       |       |                         |                                      |       |
|-------|-------|-------------------------|--------------------------------------|-------|
| 02-04 | 02-03 | 05410190034418207886785 | USPS.COM CLICK66100QPS WASHINGTON DC | 11.52 |
|-------|-------|-------------------------|--------------------------------------|-------|

01-40-4233

Sgt. Meeting Supplies  
Toner cartridges  
Shipping for return



18430510 - 010056 - 0004 - 0004 - 2

ACCT. NUMBER: [REDACTED] CITY OF DARIEN

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

| Post Date                        | Tran Date | Reference Number        | Transaction Description  | Amount          |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 02-04                            | 02-03     | 55464940034206754108549 | ACCURINT EOM AUTO P 08883328244 FL<br>P.O.S.: VSJA4D75DACB SALES TAX: 0.00 | 50.00           |
|                                  |           |                         | 01-40-4217   |                 |
| 02-08                            | 02-04     | 05436840036130568611425 | OFFICE DEPOT #1105 800-463-3768 IL<br>P.O.S.: 507839492 SALES TAX: 0.00    | 18.71           |
|                                  |           |                         | 01-40-4253   |                 |
| 02-17                            | 02-15     | 05436840047144964963907 | OFFICE DEPOT #1105 800-463-3768 IL<br>P.O.S.: 509216375 SALES TAX: 0.00    | 50.96           |
|                                  |           |                         | 01-40-4253   |                 |
| <b>Total Purchasing Activity</b> |           |                         |  | <b>\$291.10</b> |

Detection On-line  
Searches  
Office supplies  
Laser toner carts, etc.

Telecommunication Activity

| Post Date             | Tran Date | Reference Number        | Transaction Description            | Amount         |
|-----------------------|-----------|-------------------------|------------------------------------|----------------|
| 02-02                 | 02-01     | 55432860032000399956664 | AMERICAN MESSAGING 888-247-7890 TX | 48.81          |
|                       |           |                         | 01-40-4243                         |                |
| <b>Total Activity</b> |           |                         |                                    | <b>\$48.81</b> |

Paym Bkrd

**CITY OF DARIEN -- CASH RESERVES**  
**February 28, 2010**

| FUND | FUND NAME                     | TOTAL                  |
|------|-------------------------------|------------------------|
| 01   | General Fund                  | \$ 1,540,889.08        |
| 02   | Water Fund                    | \$ (311,849.19)        |
| 03   | MFT Fund                      | \$ (98,016.90)         |
| 05   | Impact Fees Fund              | \$ 12,597.23           |
| 10   | Special Service Area Tax Fund | \$ 10,901.35           |
| 11   | Drug Forfeiture Fund          | \$ 9,364.03            |
| 12   | Water Depreciation Fund       | \$ 583,150.51          |
| 15   | D.A.D.C. Fund                 | \$ 723,326.56          |
| 16   | Escrow Fund                   | \$ 25.87               |
| 18   | Drug Seizure Fund             | \$ 9,644.96            |
| 21   | Road Improvement Fund         | \$ 35,512.72           |
| 25   | Capital Improvement Fund      | \$ 662,199.05          |
| 35   | Debt Service Fund             | \$ 39,604.72           |
|      | <b>TOTAL</b>                  | <b>\$ 3,217,349.99</b> |

*Prior Month Cash Balance*                      **\$ 3,507,724.13**

| Bank Accounts and Interest Rates                  | Account Balances       |
|---|------------------------|
| Republic Bank Drug Forfeiture Account - 1.51%     | \$ 10,870.14           |
| Republic Bank Now Account - 1.51%                 | \$ 2,023,584.49        |
| Republic Bank Operating Account                   | \$ 142,055.18          |
| Republic Bank Payroll Account - Zero Balance Acct | \$ (45,252.71)         |
| Illinois Funds Money Market Account - .090%       | \$ 3,327.59            |
| IMET Investment Fund - .53%                       | \$ 51,537.51           |
| Republic Bank CD - 2.35% maturing 05/1/10         | \$ 1,031,227.79        |
|   | <b>TOTAL</b>           |
|   | <b>\$ 3,217,349.99</b> |

|  |                     |           |
|--|---------------------|-----------|
|  | <u>Market Value</u> |           |
| Bank of America - Collateral for Republic Bank | \$                  | 4,231,970 |

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
February 28, 2010**

**GENERAL FUND - (01)**

|              | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue      | \$ 692,364                     | \$ 9,754,337                  | \$ 11,695,605          |
| Expenditures | \$ 687,298                     | \$ 9,715,029                  | \$ 12,105,182          |

Audited 5/1/09 Opening Fund Balance: \$ 2,879,065  
 Current Fund Balance: \$ 2,918,373

**WATER FUND - (02)**

|              | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue      | \$ 1,080                       | \$ 2,391,088                  | \$ 3,711,576           |
| Expenditures | \$ 234,662                     | \$ 3,149,608                  | \$ 4,016,115           |

Audited 5/1/09 Cash Balance \$ 450,955  
 Current Cash Balance: \$ (307,566)

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

|              | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue      | \$ 56,409                      | \$ 515,451                    | \$ 678,800             |
| Expenditures | \$ 65,426                      | \$ 456,846                    | \$ 642,400             |

Audited 5/1/09 Opening Fund Balance: \$ (111,848)  
 Current Fund Balance: \$ (53,243)

**WATER DEPRECIATION FUND (12)**

|              | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue      | \$ 327                         | \$ 15,447                     | \$ 20,000              |
| Expenditures | \$ -                           | \$ 68,470                     | \$ 194,680             |

Audited 5/1/09 Cash Balance \$ 636,174  
 Current Cash Balance: \$ 583,151

**CAPITAL IMPROVEMENT FUND (25)**

|              | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue      | \$ 397                         | \$ 287,432                    | \$ 214,794             |
| Expenditures | \$ 61,029                      | \$ 2,240,218                  | \$ 2,580,354           |

Audited 5/1/09 Cash Balance \$ 2,690,998  
 Current Fund Balance: \$ 738,212

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

|              | Current Month<br><u>Actual</u> | Year To Date<br><u>Actual</u> | Total<br><u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue      | \$ 25                          | \$ 105,454                    | \$ 106,500             |
| Expenditures | \$ -                           | \$ 504,000                    | \$ 504,000             |

Audited 5/1/09 Cash Balance \$ 440,285  
 Current Fund Balance: \$ 41,739

|                          | Current Actual<br>Year to Date | Current Budgeted<br>F.Y.E. '10 | Prior Year Actual<br>Through Feb 10 |
|--------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Property Tax Collections | \$ 2,260,282                   | \$ 1,908,947                   | \$ 1,654,988                        |
| Sales Tax Collections    | \$ 3,477,266                   | \$ 4,471,343                   | \$ 3,753,054                        |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 2/1/2010 Through 2/28/2010**

|                               |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          | Total Budget        | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|---|
| <b>Revenue</b>                |      |                          |                          |                        |                     |                     |                          |   |
| <b>Taxes</b>                  |      |                          |                          |                        |                     |                     |                          |   |
| Real Estate Taxes - Current   | 3110 | 0.00                     | 0.00                     | 1,975,233.24           | 1,903,947.00        | 1,903,947.00        | 71,286.24                | (3.74)%                                 |
| Real Estate Taxes - Prior     | 3111 | 0.00                     | 0.00                     | 88.35                  | 0.00                | 0.00                | 88.35                    | 0.00%                                   |
| Road and Bridge Tax           | 3120 | 0.00                     | 0.00                     | 179,831.46             | 176,484.00          | 176,484.00          | 3,347.46                 | (1.89)%                                 |
| Municipal Utility Tax         | 3130 | 123,026.29               | 27,710.00                | 445,239.46             | 277,100.00          | 332,520.00          | 112,719.46               | (33.89)%                                |
| Amusement Tax                 | 3140 | 7,468.02                 | 8,820.00                 | 91,815.68              | 88,200.00           | 105,840.00          | (14,024.32)              | 13.25%                                  |
| Hotel/Motel Tax               | 3150 | 0.00                     | 3,756.67                 | 26,138.07              | 37,566.70           | 45,080.00           | (18,941.93)              | 42.01%                                  |
| Personal Property Tax         | 3425 | 0.00                     | 0.00                     | 4,951.55               | 4,125.00            | 5,500.00            | (548.45)                 | 9.97%                                   |
| <b>Total Taxes</b>            |      | <b>130,494.31</b>        | <b>40,286.67</b>         | <b>2,723,297.81</b>    | <b>2,487,422.70</b> | <b>2,569,371.00</b> | <b>153,926.81</b>        | <b>(5.99)%</b>                          |
| <b>License, Permits, Fees</b> |      |                          |                          |                        |                     |                     |                          |   |
| Business Licenses             | 3210 | 80.00                    | 0.00                     | 5,450.00               | 0.00                | 44,000.00           | (38,550.00)              | 87.61%                                  |
| Liquor License                | 3212 | 0.00                     | 0.00                     | 41,135.00              | 39,004.00           | 39,004.00           | 2,131.00                 | (5.46)%                                 |
| Contractor Licenses           | 3214 | 270.00                   | 0.00                     | 13,080.00              | 14,000.00           | 15,000.00           | (1,920.00)               | 12.80%                                  |
| Court Fines                   | 3216 | 6,922.86                 | 12,495.00                | 146,277.17             | 124,950.00          | 149,940.00          | (3,662.83)               | 2.44%                                   |
| Ordinance Fines               | 3230 | 875.00                   | 2,978.92                 | 28,781.00              | 29,789.20           | 35,747.00           | (6,966.00)               | 19.48%                                  |
| Building Permits and Fees     | 3240 | 5,955.00                 | 9,800.00                 | 86,166.50              | 98,000.00           | 117,600.00          | (31,433.50)              | 26.72%                                  |
| Telecommunication Taxes       | 3242 | 23,839.25                | 26,868.33                | 269,918.54             | 268,683.30          | 322,420.00          | (52,501.46)              | 16.28%                                  |
| Cable T.V. Franchise Fee      | 3244 | 67,888.85                | 19,600.00                | 268,479.22             | 196,000.00          | 235,200.00          | 33,279.22                | (14.14)%                                |
| PEG - Fees - AT&T             | 3245 | 2,264.30                 | 0.00                     | 5,972.30               | 0.00                | 0.00                | 5,972.30                 | 0.00%                                   |
| NICOR Franchise Fee           | 3246 | 0.00                     | 3,333.33                 | 45,347.57              | 33,333.30           | 40,000.00           | 5,347.57                 | (13.36)%                                |
| Public Hearing Fees           | 3250 | 1,580.00                 | 0.00                     | 5,592.41               | 4,900.00            | 4,900.00            | 692.41                   | (14.13)%                                |
| Elevator Inspections          | 3255 | 0.00                     | 548.00                   | 2,250.00               | 3,548.00            | 3,548.00            | (1,298.00)               | 36.58%                                  |
| Public Improvement Permit Fee | 3260 | 0.00                     | 305.67                   | 4,625.00               | 3,056.70            | 3,668.00            | 957.00                   | (26.09)%                                |
| Engineering/Prof Fee Reimb    | 3265 | 1,490.00                 | 4,608.83                 | 37,807.40              | 46,088.30           | 55,306.00           | (17,498.60)              | 31.63%                                  |
| Legal Fee Reimbursement       | 3266 | 2,362.50                 | 41.67                    | 2,362.50               | 416.70              | 500.00              | 1,862.50                 | (372.50)%                               |
| D.U.I. Technology Fines       | 3267 | 104.03                   | 833.33                   | 1,426.33               | 8,333.30            | 10,000.00           | (8,573.67)               | 85.73%                                  |
| Police Special Service        | 3268 | 12,746.39                | 13,720.00                | 112,499.78             | 137,200.00          | 164,640.00          | (52,140.22)              | 31.66%                                  |
| Stormwater Management Fees    | 3270 | 50.00                    | 41.67                    | 6,768.10               | 416.70              | 500.00              | 6,268.10                 | (1,253.62)%                             |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 2/1/2010 Through 2/28/2010**

|                                   |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          | Total Budget         | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|----------------------|--------------------------|---|
| Total License, Permits, Fees      |      | <u>126,428.18</u>        | <u>95,174.75</u>         | <u>1,083,938.82</u>    | <u>1,007,719.50</u> | <u>1,241,973.00</u>  | <u>(158,034.18)</u>      | <u>12.72%</u>                           |
| Charges for Services              |      |                          |                          |                        |                     |                      |                          |   |
| Inspections/Tap on/Permits        | 3320 | <u>25.00</u>             | <u>260.33</u>            | <u>2,250.00</u>        | <u>2,603.30</u>     | <u>3,124.00</u>      | <u>(874.00)</u>          | <u>27.97%</u>                           |
| Total Charges for Services        |      | <u>25.00</u>             | <u>260.33</u>            | <u>2,250.00</u>        | <u>2,603.30</u>     | <u>3,124.00</u>      | <u>(874.00)</u>          | <u>27.98%</u>                           |
| Intergovernmental                 |      |                          |                          |                        |                     |                      |                          |   |
| State Income Tax                  | 3410 | <u>0.00</u>              | <u>182,112.67</u>        | <u>1,300,549.70</u>    | <u>1,821,126.70</u> | <u>2,185,352.00</u>  | <u>(884,802.30)</u>      | <u>40.48%</u>                           |
| Local Use Tax                     | 3420 | <u>19,236.69</u>         | <u>27,747.67</u>         | <u>229,534.24</u>      | <u>277,476.70</u>   | <u>332,972.00</u>    | <u>(103,437.76)</u>      | <u>31.06%</u>                           |
| Sales Taxes                       | 3430 | <u>350,393.34</u>        | <u>372,611.92</u>        | <u>3,477,265.82</u>    | <u>3,726,119.20</u> | <u>4,471,343.00</u>  | <u>(994,077.18)</u>      | <u>22.23%</u>                           |
| Total Intergovernmental           |      | <u>369,630.03</u>        | <u>582,472.26</u>        | <u>5,007,349.76</u>    | <u>5,824,722.60</u> | <u>6,989,667.00</u>  | <u>(1,982,317.24)</u>    | <u>28.36%</u>                           |
| Other Revenue                     |      |                          |                          |                        |                     |                      |                          |   |
| DADC Administration Fee           | 3450 | <u>834.08</u>            | <u>833.33</u>            | <u>834.08</u>          | <u>8,333.30</u>     | <u>10,000.00</u>     | <u>(9,165.92)</u>        | <u>91.65%</u>                           |
| Interest Income                   | 3510 | <u>895.42</u>            | <u>4,166.67</u>          | <u>45,830.11</u>       | <u>41,666.70</u>    | <u>50,000.00</u>     | <u>(4,169.89)</u>        | <u>8.33%</u>                            |
| Gain/Loss on Investment           | 3515 | <u>20.33</u>             | <u>0.00</u>              | <u>199.67</u>          | <u>0.00</u>         | <u>0.00</u>          | <u>199.67</u>            | <u>0.00%</u>                            |
| Water Share Expense               | 3520 | <u>20,833.34</u>         | <u>20,833.33</u>         | <u>208,333.40</u>      | <u>208,333.30</u>   | <u>250,000.00</u>    | <u>(41,666.60)</u>       | <u>16.66%</u>                           |
| Police Report/Prints              | 3534 | <u>1,036.20</u>          | <u>373.75</u>            | <u>5,590.85</u>        | <u>3,737.50</u>     | <u>4,485.00</u>      | <u>1,105.85</u>          | <u>(24.65)%</u>                         |
| DARE Contribution                 | 3536 | <u>0.00</u>              | <u>0.00</u>              | <u>6,025.00</u>        | <u>0.00</u>         | <u>0.00</u>          | <u>6,025.00</u>          | <u>0.00%</u>                            |
| Grants                            | 3560 | <u>0.00</u>              | <u>0.00</u>              | <u>22,816.56</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>22,816.56</u>         | <u>0.00%</u>                            |
| Rents                             | 3561 | <u>26,835.72</u>         | <u>20,769.50</u>         | <u>219,348.84</u>      | <u>207,695.00</u>   | <u>249,234.00</u>    | <u>(29,885.16)</u>       | <u>11.99%</u>                           |
| Other Reimbursements              | 3562 | <u>605.18</u>            | <u>8,333.33</u>          | <u>106,097.50</u>      | <u>83,333.30</u>    | <u>100,000.00</u>    | <u>6,097.50</u>          | <u>(6.09)%</u>                          |
| Residential Concrete Reimb        | 3563 | <u>0.00</u>              | <u>0.00</u>              | <u>56,538.15</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>56,538.15</u>         | <u>0.00%</u>                            |
| Miscellaneous - Reimbursable      | 3568 | <u>0.00</u>              | <u>0.00</u>              | <u>14,563.89</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>14,563.89</u>         | <u>0.00%</u>                            |
| Mail Box Reimbursement<br>Program | 3569 | <u>72.88</u>             | <u>0.00</u>              | <u>2,405.04</u>        | <u>0.00</u>         | <u>0.00</u>          | <u>2,405.04</u>          | <u>0.00%</u>                            |
| Sale of Equipment                 | 3575 | <u>0.00</u>              | <u>0.00</u>              | <u>59,631.95</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>59,631.95</u>         | <u>0.00%</u>                            |
| Miscellaneous Revenue             | 3580 | <u>1,048.28</u>          | <u>1,250.00</u>          | <u>26,993.37</u>       | <u>12,500.00</u>    | <u>15,000.00</u>     | <u>11,993.37</u>         | <u>(79.95)%</u>                         |
| Transfer from Other Funds         | 3612 | <u>0.00</u>              | <u>0.00</u>              | <u>13,027.00</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>13,027.00</u>         | <u>0.00%</u>                            |
| Total Other Revenue               |      | <u>52,181.43</u>         | <u>56,559.91</u>         | <u>788,235.41</u>      | <u>565,599.10</u>   | <u>678,719.00</u>    | <u>109,516.41</u>        | <u>(16.14)%</u>                         |
| Total Revenue                     |      | <u>678,758.95</u>        | <u>774,753.92</u>        | <u>9,605,071.80</u>    | <u>9,888,067.20</u> | <u>11,482,854.00</u> | <u>(1,877,782.20)</u>    | <u>16.35%</u>                           |



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 2/1/2010 Through 2/28/2010**

|                            | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          | Total Budget        | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|----------------------------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|---|
| Revenue                    |                          |                          |                        |                     |                     |                          |   |
| Charges for Services       |                          |                          |                        |                     |                     |                          |   |
| Water Sales                | 3310     0.00            | 550,000.00               | 2,334,922.86           | 3,025,000.00        | 3,684,576.00        | (1,349,653.14)           | 36.62%                                  |
| Inspections/Tap on/Permits | 3320     850.00          | 1,041.67                 | 24,437.42              | 10,416.70           | 12,500.00           | 11,937.42                | (95.49)%                                |
| Sale of Meters             | 3325     275.00          | 375.00                   | 2,719.00               | 3,750.00            | 4,500.00            | (1,781.00)               | 39.57%                                  |
| Other Water Sales          | 3390     0.00            | 416.67                   | 22,904.67              | 4,166.70            | 5,000.00            | 17,904.67                | (358.09)%                               |
| Total Charges for Services | <u>1,125.00</u>          | <u>551,833.34</u>        | <u>2,384,983.95</u>    | <u>3,043,333.40</u> | <u>3,706,576.00</u> | <u>(1,321,592.05)</u>    | <u>35.66%</u>                           |
| Other Revenue              |                          |                          |                        |                     |                     |                          |   |
| Interest Income            | 3510    (44.54)          | 416.67                   | 6,103.82               | 4,166.70            | 5,000.00            | 1,103.82                 | (22.07)%                                |
| Total Other Revenue        | <u>(44.54)</u>           | <u>416.67</u>            | <u>6,103.82</u>        | <u>4,166.70</u>     | <u>5,000.00</u>     | <u>1,103.82</u>          | <u>(22.08)%</u>                         |
| Total Revenue              | <u>1,080.46</u>          | <u>552,250.01</u>        | <u>2,391,087.77</u>    | <u>3,047,500.10</u> | <u>3,711,576.00</u> | <u>(1,320,488.23)</u>    | <u>35.58%</u>                           |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 2/1/2010 Through 2/28/2010**

|                         | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent<br/>Total<br/>Budget<br/>Remaining</u> |
|-------------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Revenue                 |                                  |                                  |                                |                   |                     |                                  |   |
| Intergovernmental       |                                  |                                  |                                |                   |                     |                                  |   |
| MFT Allotment           | 3440 56,463.08                   | 56,416.67                        | 515,462.87                     | 564,166.70        | 677,000.00          | (161,537.13)                     | 23.86%  |
| Total Intergovernmental | 56,463.08                        | 56,416.67                        | 515,462.87                     | 564,166.70        | 677,000.00          | (161,537.13)                     | 23.86%  |
| Other Revenue           |                                  |                                  |                                |                   |                     |                                  |   |
| Interest Income         | 3510 (53.75)                     | 150.00                           | (11.77)                        | 1,500.00          | 1,800.00            | (1,811.77)                       | 100.65%   |
| Total Other Revenue     | (53.75)                          | 150.00                           | (11.77)                        | 1,500.00          | 1,800.00            | (1,811.77)                       | 100.65%   |
| Total Revenue           | 56,409.33                        | 56,566.67                        | 515,451.10                     | 565,666.70        | 678,800.00          | (163,348.90)                     | 24.06%  |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 2/1/2010 Through 2/28/2010**

|                     | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent<br/>Total<br/>Budget<br/>Remaining</u> |
|---------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Revenue             |                                  |                                  |                                |                   |                     |                                  |   |
| Other Revenue       |                                  |                                  |                                |                   |                     |                                  |   |
| Interest Income     | 3510 7.60                        | 0.00                             | 247.53                         | 0.00              | 0.00                | 247.53                           | 0.00%   |
| Total Other Revenue | <u>7.60</u>                      | <u>0.00</u>                      | <u>247.53</u>                  | <u>0.00</u>       | <u>0.00</u>         | <u>247.53</u>                    | <u>0.00%</u>                                      |
| Total Revenue       | 7.60                             | 0.00                             | 247.53                         | 0.00              | 0.00                | 247.53                           | 0.00%   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 2/1/2010 Through 2/28/2010**

|                             | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue                     |                          |                          |                        |            |              |                          |   |
| Taxes                       |                          |                          |                        |            |              |                          |   |
| Real Estate Taxes - Current | 3110 0.00                | 0.00                     | 5,054.60               | 5,000.00   | 5,000.00     | 54.60                    | (1.09)%                                 |
| Total Taxes                 | 0.00                     | 0.00                     | 5,054.60               | 5,000.00   | 5,000.00     | 54.60                    | (1.09)%                                 |
| Other Revenue               |                          |                          |                        |            |              |                          |   |
| Interest Income             | 3510 9.06                | 0.00                     | 433.80                 | 0.00       | 0.00         | 433.80                   | 0.00%                                   |
| Total Other Revenue         | 9.06                     | 0.00                     | 433.80                 | 0.00       | 0.00         | 433.80                   | 0.00%                                   |
| Total Revenue               | 9.06                     | 0.00                     | 5,488.40               | 5,000.00   | 5,000.00     | 488.40                   | (9.77)%                                 |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 2/1/2010 Through 2/28/2010**

|                          |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget  | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|--------------------------|------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue                  |      |                          |                          |                        |             |              |                          |   |
| Other Revenue            |      |                          |                          |                        |             |              |                          |   |
| Interest Income          | 3510 | 5.65                     | 0.00                     | 284.56                 | 0.00        | 0.00         | 284.56                   | 0.00%                                   |
| Drug Forfeiture Receipts | 3538 | 0.00                     | 0.00                     | 3,332.56               | 0.00        | 0.00         | 3,332.56                 | 0.00%                                   |
| Total Other Revenue      |      | <u>5.65</u>              | <u>0.00</u>              | <u>3,617.12</u>        | <u>0.00</u> | <u>0.00</u>  | <u>3,617.12</u>          | <u>0.00%</u>                            |
| Total Revenue            |      | 5.65                     | 0.00                     | 3,617.12               | 0.00        | 0.00         | 3,617.12                 | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 2/1/2010 Through 2/28/2010**

|                         | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget       | Total Budget     | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-------------------------|--------------------------|--------------------------|------------------------|------------------|------------------|--------------------------|---|
| Revenue                 |                          |                          |                        |                  |                  |                          |   |
| Other Revenue           |                          |                          |                        |                  |                  |                          |   |
| Interest Income         | 3510     318.11          | 1,666.67                 | 15,361.32              | 16,666.70        | 20,000.00        | (4,638.68)               | 23.19%                                  |
| Gain/Loss on Investment | 3515     8.70            | 0.00                     | 85.55                  | 0.00             | 0.00             | 85.55                    | 0.00%                                   |
| Total Other Revenue     | <u>326.81</u>            | <u>1,666.67</u>          | <u>15,446.87</u>       | <u>16,666.70</u> | <u>20,000.00</u> | <u>(4,553.13)</u>        | <u>22.77%</u>                           |
| Total Revenue           | 326.81                   | 1,666.67                 | 15,446.87              | 16,666.70        | 20,000.00        | (4,553.13)               | 22.77%                                  |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 2/1/2010 Through 2/28/2010**

|                       | <u>Current Period<br/>Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent<br/>Total<br/>Budget<br/>Remaining</u> |
|-----------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Revenue               |                                  |                                  |                                |                   |                     |                                  |   |
| Other Revenue         |                                  |                                  |                                |                   |                     |                                  |   |
| Interest Income       | 3510 393.22                      | 0.00                             | 19,334.23                      | 0.00              | 0.00                | 19,334.23                        | 0.00%   |
| Total Other Revenue   | <u>393.22</u>                    | <u>0.00</u>                      | <u>19,334.23</u>               | <u>0.00</u>       | <u>0.00</u>         | <u>19,334.23</u>                 | <u>0.00%</u>                                      |
| DADC Revenue          |                                  |                                  |                                |                   |                     |                                  |   |
| Dispatch Fee - Darien | 3810 34,886.59                   | 34,886.58                        | 349,362.13                     | 348,865.80        | 418,639.00          | (69,276.87)                      | 16.54%  |
| Dispatch Fee - Lisle  | 3811 39,182.59                   | 39,182.58                        | 391,825.83                     | 391,825.80        | 470,191.00          | (78,365.17)                      | 16.66%  |
| Total DADC Revenue    | <u>74,069.18</u>                 | <u>74,069.16</u>                 | <u>741,187.96</u>              | <u>740,691.60</u> | <u>888,830.00</u>   | <u>(147,642.04)</u>              | <u>16.61%</u>                                     |
| Total Revenue         | <u>74,462.40</u>                 | <u>74,069.16</u>                 | <u>760,522.19</u>              | <u>740,691.60</u> | <u>888,830.00</u>   | <u>(128,307.81)</u>              | <u>14.44%</u>                                     |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 2/1/2010 Through 2/28/2010**

|                          | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget  | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|--------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue                  |                          |                          |                        |             |              |                          |   |
| Other Revenue            |                          |                          |                        |             |              |                          |   |
| Interest Income          | 3510 15.86               | 0.00                     | 152.41                 | 0.00        | 0.00         | 152.41                   | 0.00%                                   |
| Drug Forfeiture Receipts | 3538 0.00                | 0.00                     | 2,742.44               | 0.00        | 0.00         | 2,742.44                 | 0.00%                                   |
| Total Other Revenue      | <u>15.86</u>             | <u>0.00</u>              | <u>2,894.85</u>        | <u>0.00</u> | <u>0.00</u>  | <u>2,894.85</u>          | <u>0.00%</u>                            |
| Total Revenue            | 15.86                    | 0.00                     | 2,894.85               | 0.00        | 0.00         | 2,894.85                 | 0.00%                                   |



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Road Improvement Fund**  
**From 2/1/2010 Through 2/28/2010**

|                     | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget  | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|---------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue             |                          |                          |                        |             |              |                          |   |
| Other Revenue       |                          |                          |                        |             |              |                          |   |
| Interest Income     | 3510    21.43            | 0.00                     | 614.91                 | 0.00        | 0.00         | 614.91                   | 0.00%                                   |
| Total Other Revenue | <u>21.43</u>             | <u>0.00</u>              | <u>614.91</u>          | <u>0.00</u> | <u>0.00</u>  | <u>614.91</u>            | <u>0.00%</u>                            |
| Total Revenue       | 21.43                    | 0.00                     | 614.91                 | 0.00        | 0.00         | 614.91                   | 0.00%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 2/1/2010 Through 2/28/2010**

|                             | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue                     |                          |                          |                        |            |              |                          |   |
| Taxes                       |                          |                          |                        |            |              |                          |   |
| Real Estate Taxes - Current | 3110 0.00                | 4,500.00                 | 180,000.00             | 199,794.00 | 199,794.00   | (19,794.00)              | 9.90%                                   |
| Total Taxes                 | 0.00                     | 4,500.00                 | 180,000.00             | 199,794.00 | 199,794.00   | (19,794.00)              | 9.91%                                   |
| Other Revenue               |                          |                          |                        |            |              |                          |   |
| Interest Income             | 3510 397.33              | 1,250.00                 | 44,489.94              | 12,500.00  | 15,000.00    | 29,489.94                | (196.59)%                               |
| Grants                      | 3560 0.00                | 0.00                     | 62,941.71              | 0.00       | 0.00         | 62,941.71                | 0.00%                                   |
| Total Other Revenue         | 397.33                   | 1,250.00                 | 107,431.65             | 12,500.00  | 15,000.00    | 92,431.65                | (616.21)%                               |
| Total Revenue               | 397.33                   | 5,750.00                 | 287,431.65             | 212,294.00 | 214,794.00   | 72,637.65                | (33.82)%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 2/1/2010 Through 2/28/2010**

|                             | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget | Total Budget | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue                     |                          |                          |                        |            |              |                          |   |
| Taxes                       |                          |                          |                        |            |              |                          |   |
| Real Estate Taxes - Current | 3110    0.00             | 0.00                     | 99,994.19              | 104,000.00 | 104,000.00   | (4,005.81)               | 3.85%                                   |
| Total Taxes                 | 0.00                     | 0.00                     | 99,994.19              | 104,000.00 | 104,000.00   | (4,005.81)               | 3.85%                                   |
| Other Revenue               |                          |                          |                        |            |              |                          |   |
| Interest Income             | 3510    24.77            | 200.00                   | 5,459.48               | 2,000.00   | 2,500.00     | 2,959.48                 | (118.37)%                               |
| Total Other Revenue         | 24.77                    | 200.00                   | 5,459.48               | 2,000.00   | 2,500.00     | 2,959.48                 | (118.38)%                               |
| Total Revenue               | 24.77                    | 200.00                   | 105,453.67             | 106,000.00 | 106,500.00   | (1,046.33)               | 0.98%                                   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 2/1/2010 Through 2/28/2010**

|                            |      | Current Period<br>Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        | Total Budget      | Total Budget<br>Variance | Percent<br>Total<br>Budget<br>Remaining |
|----------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|---|
| Revenue                    |      |                          |                          |                        |                   |                   |                          |   |
| Other Revenue              |      |                          |                          |                        |                   |                   |                          |   |
| Rents                      | 3561 | 11,725.00                | 17,562.50                | 134,241.20             | 175,625.00        | 210,750.00        | (76,508.80)              | 36.30%                                  |
| Taxes - Reimbursable       | 3564 | 0.00                     | 166.67                   | 0.00                   | 1,666.70          | 2,000.00          | (2,000.00)               | 100.00%                                 |
| Maintenance - Reimbursable | 3567 | 1,001.71                 | 0.00                     | 6,637.30               | 0.00              | 0.00              | 6,637.30                 | 0.00%                                   |
| Operations Revenue         | 3576 | 878.76                   | 0.00                     | 8,386.67               | 0.00              | 0.00              | 8,386.67                 | 0.00%                                   |
| Total Other Revenue        |      | <u>13,605.47</u>         | <u>17,729.17</u>         | <u>149,265.17</u>      | <u>177,291.70</u> | <u>212,750.00</u> | <u>(63,484.83)</u>       | <u>29.84%</u>                           |
| Total Revenue              |      | 13,605.47                | 17,729.17                | 149,265.17             | 177,291.70        | 212,750.00        | (63,484.83)              | 29.84%                                  |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 2/1/2010 Through 2/28/2010**

|                                   |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        | Total Budget      | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>               |      |                          |                          |                        |                   |                   |                          |                                      |
| <b>Salaries</b>                   |      |                          |                          |                        |                   |                   |                          |                                      |
| Salaries                          | 4010 | 34,032.13                | 39,384.62                | 427,029.52             | 433,230.82        | 512,000.00        | 84,970.48                | 16.59%                               |
| Overtime                          | 4030 | 0.00                     | 250.00                   | 0.00                   | 2,500.00          | 3,000.00          | 3,000.00                 | 100.00%                              |
| <b>Total Salaries</b>             |      | <b>34,032.13</b>         | <b>39,634.62</b>         | <b>427,029.52</b>      | <b>435,730.82</b> | <b>515,000.00</b> | <b>87,970.48</b>         | <b>17.08%</b>                        |
| <b>Benefits</b>                   |      |                          |                          |                        |                   |                   |                          |                                      |
| Social Security                   | 4110 | 2,097.10                 | 2,500.00                 | 23,702.60              | 25,000.00         | 30,000.00         | 6,297.40                 | 20.99%                               |
| Medicare                          | 4111 | 490.45                   | 666.67                   | 6,267.17               | 6,666.70          | 8,000.00          | 1,732.83                 | 21.66%                               |
| I.M.R.F.                          | 4115 | 3,682.19                 | 4,500.00                 | 43,464.28              | 45,000.00         | 54,000.00         | 10,535.72                | 19.51%                               |
| Medical/Life Insurance            | 4120 | 5,776.46                 | 6,666.67                 | 56,287.60              | 66,666.70         | 80,000.00         | 23,712.40                | 29.64%                               |
| Supplemental Pensions             | 4135 | 1,654.68                 | 2,100.00                 | 18,939.88              | 21,000.00         | 25,200.00         | 6,260.12                 | 24.84%                               |
| <b>Total Benefits</b>             |      | <b>13,700.88</b>         | <b>16,433.34</b>         | <b>148,661.53</b>      | <b>164,333.40</b> | <b>197,200.00</b> | <b>48,538.47</b>         | <b>24.61%</b>                        |
| <b>Materials and Supplies</b>     |      |                          |                          |                        |                   |                   |                          |                                      |
| Dues and Subscriptions            | 4213 | 0.00                     | 240.00                   | 3,043.75               | 2,400.00          | 2,880.00          | (163.75)                 | (5.68)%                              |
| Liability Insurance               | 4219 | 3,140.00                 | 1,094.33                 | 46,495.97              | 55,443.30         | 57,632.00         | 11,136.03                | 19.32%                               |
| Legal Notices                     | 4221 | 0.00                     | 708.33                   | 5,021.62               | 7,083.30          | 8,500.00          | 3,478.38                 | 40.92%                               |
| Maintenance - Building            | 4223 | 798.86                   | 791.67                   | 5,417.31               | 7,916.70          | 9,500.00          | 4,082.69                 | 42.97%                               |
| Maintenance - Equipment           | 4225 | 34.23                    | 875.00                   | 7,846.58               | 8,750.00          | 10,500.00         | 2,653.42                 | 25.27%                               |
| Maintenance - Grounds             | 4227 | 585.55                   | 333.33                   | 8,344.53               | 3,333.30          | 4,000.00          | (4,344.53)               | (108.61)%                            |
| Maintenance - Vehicles            | 4229 | 7.50                     | 0.00                     | 7.50                   | 0.00              | 0.00              | (7.50)                   | 0.00%                                |
| Postage/Mailings                  | 4233 | 0.00                     | 500.00                   | 1,912.19               | 5,000.00          | 6,000.00          | 4,087.81                 | 68.13%                               |
| Printing and Forms                | 4235 | 412.50                   | 291.67                   | 1,744.24               | 3,916.70          | 4,500.00          | 2,755.76                 | 61.23%                               |
| Public Relations                  | 4239 | 3,248.60                 | 5,600.00                 | 25,645.53              | 33,333.35         | 40,800.00         | 15,154.47                | 37.14%                               |
| Rent - Equipment                  | 4243 | 0.00                     | 200.00                   | 2,196.97               | 2,000.00          | 2,400.00          | 203.03                   | 8.45%                                |
| Supplies - Office                 | 4253 | 452.36                   | 916.67                   | 7,319.45               | 9,166.70          | 11,000.00         | 3,680.55                 | 33.45%                               |
| Supplies - Other                  | 4257 | 188.97                   | 375.00                   | 2,526.77               | 3,750.00          | 4,500.00          | 1,973.23                 | 43.84%                               |
| Training and Education            | 4263 | 0.00                     | 0.00                     | 595.00                 | 2,500.04          | 2,500.00          | 1,905.00                 | 76.20%                               |
| Travel/Meetings                   | 4265 | 36.23                    | 58.33                    | 97.68                  | 1,333.30          | 1,500.00          | 1,402.32                 | 93.48%                               |
| Telephone                         | 4267 | 1,951.63                 | 5,058.33                 | 40,615.02              | 50,583.30         | 60,700.00         | 20,084.98                | 33.08%                               |
| Uniforms                          | 4269 | 0.00                     | 0.00                     | 212.93                 | 0.00              | 275.00            | 62.07                    | 22.57%                               |
| Utilities<br>(Elec,Gas,Wtr,Sewer) | 4271 | 640.44                   | 166.67                   | 2,038.90               | 1,666.70          | 2,000.00          | (38.90)                  | (1.94)%                              |
| Vehicle (Gas and Oil)             | 4273 | 1,040.54                 | 575.00                   | 4,383.31               | 5,750.00          | 6,900.00          | 2,516.69                 | 36.47%                               |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 2/1/2010 Through 2/28/2010**

|                              |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget   | Total Budget   | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|----------------|--------------------------|--------------------------------------|
| ESDA                         | 4279 | 0.00                     | 166.67                   | 0.00                   | 1,666.70     | 2,000.00       | 2,000.00                 | 100.00%                              |
| Total Materials and Supplies |      | 12,537.41                | 17,951.00                | 165,465.25             | 205,593.39   | 238,087.00     | 72,621.75                | 30.50%                               |
| Contractual                  |      |                          |                          |                        |              |                |                          |                                      |
| Audit                        | 4320 | 0.00                     | 0.00                     | 16,229.00              | 16,229.00    | 16,229.00      | 0.00                     | 0.00%                                |
| Consulting/Professional      | 4325 | 12,046.25                | 7,787.50                 | 66,031.65              | 77,875.00    | 93,450.00      | 27,418.35                | 29.34%                               |
| Contingency                  | 4330 | 0.00                     | 0.00                     | 4,606.10               | 3,333.37     | 5,000.00       | 393.90                   | 7.87%                                |
| Janitorial Service           | 4345 | 1,254.00                 | 1,500.00                 | 12,740.00              | 15,000.00    | 18,000.00      | 5,260.00                 | 29.22%                               |
| Total Contractual            |      | 13,300.25                | 9,287.50                 | 99,606.75              | 112,437.37   | 132,679.00     | 33,072.25                | 24.93%                               |
| Capital Outlay               |      |                          |                          |                        |              |                |                          |                                      |
| Equipment                    | 4815 | 0.00                     | 0.00                     | 1,200.00               | 1,500.00     | 1,500.00       | 300.00                   | 20.00%                               |
| Total Capital Outlay         |      | 0.00                     | 0.00                     | 1,200.00               | 1,500.00     | 1,500.00       | 300.00                   | 20.00%                               |
| Total Expenditures           |      | 73,570.67                | 83,306.46                | 841,963.05             | 919,594.98   | 1,084,466.00   | 242,502.95               | 22.36%                               |
| Total                        |      | (73,570.67)              | (83,306.46)              | (841,963.05)           | (919,594.98) | (1,084,466.00) | (242,502.95)             | 0.00%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 2/1/2010 Through 2/28/2010**

|                               |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget   | Total Budget | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>           |      |                          |                          |                        |              |              |                          |                                      |
| <b>Salaries</b>               |      |                          |                          |                        |              |              |                          |                                      |
| Salaries                      | 4010 | 3,562.50                 | 3,562.08                 | 35,025.00              | 35,620.80    | 42,745.00    | 7,720.00                 | 18.06%                               |
| Total Salaries                |      | 3,562.50                 | 3,562.08                 | 35,025.00              | 35,620.80    | 42,745.00    | 7,720.00                 | 18.06%                               |
| <b>Benefits</b>               |      |                          |                          |                        |              |              |                          |                                      |
| Social Security               | 4110 | 220.88                   | 221.67                   | 2,171.60               | 2,216.70     | 2,660.00     | 488.40                   | 18.36%                               |
| Medicare                      | 4111 | 51.67                    | 51.67                    | 508.00                 | 516.70       | 620.00       | 112.00                   | 18.06%                               |
| I.M.R.F.                      | 4115 | 113.72                   | 158.33                   | 1,053.19               | 1,583.30     | 1,900.00     | 846.81                   | 44.56%                               |
| Total Benefits                |      | 386.27                   | 431.67                   | 3,732.79               | 4,316.70     | 5,180.00     | 1,447.21                 | 27.94%                               |
| <b>Materials and Supplies</b> |      |                          |                          |                        |              |              |                          |                                      |
| Boards and Commissions        | 4205 | 0.00                     | 250.00                   | 999.88                 | 2,500.00     | 3,000.00     | 2,000.12                 | 66.67%                               |
| Cable Operations              | 4206 | 929.79                   | 208.33                   | 1,492.29               | 2,083.30     | 2,500.00     | 1,007.71                 | 40.30%                               |
| Dues and Subscriptions        | 4213 | 0.00                     | 33.33                    | 0.00                   | 333.30       | 400.00       | 400.00                   | 100.00%                              |
| Liability Insurance           | 4219 | 2,586.73                 | 4,166.67                 | 35,390.72              | 51,524.62    | 59,858.00    | 24,467.28                | 40.87%                               |
| Public Relations              | 4239 | 0.00                     | 1,175.00                 | 10,719.49              | 11,250.00    | 13,600.00    | 2,880.51                 | 21.18%                               |
| Travel/Meetings               | 4265 | 0.00                     | 79.17                    | 243.74                 | 791.70       | 950.00       | 706.26                   | 74.34%                               |
| Total Materials and Supplies  |      | 3,516.52                 | 5,912.50                 | 48,846.12              | 68,482.92    | 80,308.00    | 31,461.88                | 39.18%                               |
| <b>Contractual</b>            |      |                          |                          |                        |              |              |                          |                                      |
| Consulting/Professional       | 4325 | (50.00)                  | 2,666.67                 | 26,794.75              | 26,666.70    | 32,000.00    | 5,205.25                 | 16.26%                               |
| Trolley Contracts             | 4366 | 0.00                     | 0.00                     | 2,000.00               | 2,200.00     | 2,200.00     | 200.00                   | 9.09%                                |
| Total Contractual             |      | (50.00)                  | 2,666.67                 | 28,794.75              | 28,866.70    | 34,200.00    | 5,405.25                 | 15.80%                               |
| <b>Capital Outlay</b>         |      |                          |                          |                        |              |              |                          |                                      |
| Equipment                     | 4815 | 0.00                     | 0.00                     | 6,923.00               | 7,000.00     | 7,000.00     | 77.00                    | 1.10%                                |
| Total Capital Outlay          |      | 0.00                     | 0.00                     | 6,923.00               | 7,000.00     | 7,000.00     | 77.00                    | 1.10%                                |
| Total Expenditures            |      | 7,415.29                 | 12,572.92                | 123,321.66             | 144,287.12   | 169,433.00   | 46,111.34                | 27.22%                               |
| Total                         |      | (7,415.29)               | (12,572.92)              | (123,321.66)           | (144,287.12) | (169,433.00) | (46,111.34)              | 0.00%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 2/1/2010 Through 2/28/2010**

|                                     |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          | Total Budget        | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>                 |      |                          |                          |                        |                     |                     |                          |                                      |
| <b>Salaries</b>                     |      |                          |                          |                        |                     |                     |                          |                                      |
| Salaries                            | 4010 | 19,357.87                | 19,846.16                | 222,968.10             | 218,307.76          | 258,000.00          | 35,031.90                | 13.57%                               |
| Overtime                            | 4030 | 0.00                     | 166.67                   | 1,267.42               | 1,666.70            | 2,000.00            | 732.58                   | 36.62%                               |
| <b>Total Salaries</b>               |      | <u>19,357.87</u>         | <u>20,012.83</u>         | <u>224,235.52</u>      | <u>219,974.46</u>   | <u>260,000.00</u>   | <u>35,764.48</u>         | <u>13.76%</u>                        |
| <b>Benefits</b>                     |      |                          |                          |                        |                     |                     |                          |                                      |
| Social Security                     | 4110 | 1,160.65                 | 1,225.00                 | 12,206.49              | 12,250.00           | 14,700.00           | 2,493.51                 | 16.96%                               |
| Medicare                            | 4111 | 271.45                   | 325.00                   | 3,119.45               | 3,250.00            | 3,900.00            | 780.55                   | 20.01%                               |
| i.M.R.F.                            | 4115 | 2,096.46                 | 2,200.00                 | 22,155.37              | 22,000.00           | 26,400.00           | 4,244.63                 | 16.07%                               |
| Medical/Life Insurance              | 4120 | 3,123.44                 | 2,583.33                 | 31,818.27              | 25,833.30           | 31,000.00           | (818.27)                 | (2.63)%                              |
| Supplemental Pensions               | 4135 | 184.60                   | 300.00                   | 2,030.60               | 3,000.00            | 3,600.00            | 1,569.40                 | 43.59%                               |
| <b>Total Benefits</b>               |      | <u>6,836.60</u>          | <u>6,633.33</u>          | <u>71,330.18</u>       | <u>66,333.30</u>    | <u>79,600.00</u>    | <u>8,269.82</u>          | <u>10.39%</u>                        |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                     |                     |                          |                                      |
| Boards and Commissions              | 4205 | 0.00                     | 191.67                   | 1,140.00               | 1,916.70            | 2,300.00            | 1,160.00                 | 50.43%                               |
| Dues and Subscriptions              | 4213 | 0.00                     | 83.33                    | 675.00                 | 833.30              | 1,000.00            | 325.00                   | 32.50%                               |
| Liability Insurance                 | 4219 | 157.50                   | 416.67                   | 33,940.44              | 48,490.70           | 49,324.00           | 15,383.56                | 31.18%                               |
| Maintenance - Vehicles              | 4229 | 0.00                     | 158.33                   | 679.56                 | 1,583.30            | 1,900.00            | 1,220.44                 | 64.23%                               |
| Postage/Mailings                    | 4233 | 0.00                     | 0.00                     | 1,000.00               | 0.00                | 0.00                | (1,000.00)               | 0.00%                                |
| Printing and Forms                  | 4235 | 0.00                     | 273.33                   | 2.20                   | 2,733.30            | 3,280.00            | 3,277.80                 | 99.93%                               |
| Supplies - Office                   | 4253 | 0.00                     | 50.00                    | 17.27                  | 500.00              | 600.00              | 582.73                   | 97.12%                               |
| Training and Education              | 4263 | 0.00                     | 0.00                     | 0.00                   | 1,299.96            | 1,300.00            | 1,300.00                 | 100.00%                              |
| Travel/Meetings                     | 4265 | 0.00                     | 0.00                     | 40.00                  | 750.00              | 750.00              | 710.00                   | 94.66%                               |
| Vehicle (Gas and Oil)               | 4273 | 204.30                   | 175.00                   | 1,610.09               | 1,750.00            | 2,100.00            | 489.91                   | 23.32%                               |
| <b>Total Materials and Supplies</b> |      | <u>361.80</u>            | <u>1,348.33</u>          | <u>39,104.56</u>       | <u>59,857.26</u>    | <u>62,554.00</u>    | <u>23,449.44</u>         | <u>37.49%</u>                        |
| <b>Contractual</b>                  |      |                          |                          |                        |                     |                     |                          |                                      |
| Consulting/Professional             | 4325 | 3,259.06                 | 5,750.00                 | 28,330.46              | 57,500.00           | 69,000.00           | 40,669.54                | 58.94%                               |
| Const/Prof Reimbursable             | 4328 | 3,615.50                 | 5,333.33                 | 51,049.44              | 53,333.30           | 64,000.00           | 12,950.56                | 20.23%                               |
| <b>Total Contractual</b>            |      | <u>6,874.56</u>          | <u>11,083.33</u>         | <u>79,379.90</u>       | <u>110,833.30</u>   | <u>133,000.00</u>   | <u>53,620.10</u>         | <u>40.32%</u>                        |
| <b>Total Expenditures</b>           |      | <u>33,430.83</u>         | <u>39,077.82</u>         | <u>414,050.16</u>      | <u>456,998.32</u>   | <u>535,154.00</u>   | <u>121,103.84</u>        | <u>22.63%</u>                        |
| <b>Total</b>                        |      | <u>(33,430.83)</u>       | <u>(39,077.82)</u>       | <u>(414,050.16)</u>    | <u>(456,998.32)</u> | <u>(535,154.00)</u> | <u>(121,103.84)</u>      | <u>0.00%</u>                         |



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 2/1/2010 Through 2/28/2010**

|                                     |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        | Total Budget      | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>                 |      |                          |                          |                        |                   |                   |                          |                                      |
| <b>Salaries</b>                     |      |                          |                          |                        |                   |                   |                          |                                      |
| Salaries                            | 4010 | 29,005.74                | 35,069.24                | 377,385.87             | 385,761.64        | 455,900.00        | 78,514.13                | 17.22%                               |
| Overtime                            | 4030 | 6,909.44                 | 8,333.33                 | 67,646.62              | 83,333.30         | 100,000.00        | 32,353.38                | 32.35%                               |
| <b>Total Salaries</b>               |      | <b>35,915.18</b>         | <b>43,402.57</b>         | <b>445,032.49</b>      | <b>469,094.94</b> | <b>555,900.00</b> | <b>110,867.51</b>        | <b>19.94%</b>                        |
| <b>Benefits</b>                     |      |                          |                          |                        |                   |                   |                          |                                      |
| Social Security                     | 4110 | 3,646.47                 | 4,000.00                 | 41,867.41              | 44,000.00         | 52,000.00         | 10,132.59                | 19.48%                               |
| Medicare                            | 4111 | 852.78                   | 1,023.75                 | 9,791.64               | 10,237.50         | 12,285.00         | 2,493.36                 | 20.29%                               |
| I.M.R.F.                            | 4115 | 7,124.47                 | 6,391.67                 | 68,995.05              | 63,916.70         | 76,700.00         | 7,704.95                 | 10.04%                               |
| Medical/Life Insurance              | 4120 | 9,411.80                 | 9,666.67                 | 91,394.61              | 96,666.70         | 116,000.00        | 24,605.39                | 21.21%                               |
| Supplemental Pensions               | 4135 | 1,107.60                 | 1,125.00                 | 11,814.40              | 11,250.00         | 13,500.00         | 1,685.60                 | 12.48%                               |
| <b>Total Benefits</b>               |      | <b>22,143.12</b>         | <b>22,207.09</b>         | <b>223,863.11</b>      | <b>226,070.90</b> | <b>270,485.00</b> | <b>46,621.89</b>         | <b>17.24%</b>                        |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                   |                   |                          |                                      |
| Liability Insurance                 | 4219 | 475.10                   | 6,348.00                 | 70,413.98              | 63,480.00         | 76,176.00         | 5,762.02                 | 7.56%                                |
| Maintenance - Building              | 4223 | 8,366.37                 | 2,704.17                 | 35,159.44              | 30,541.70         | 35,950.00         | 790.56                   | 2.19%                                |
| Maintenance - Equipment             | 4225 | 851.67                   | 2,740.83                 | 21,124.14              | 27,408.30         | 32,890.00         | 11,765.86                | 35.77%                               |
| Maintenance - Vehicles              | 4229 | 1,343.27                 | 1,541.67                 | 15,968.33              | 15,416.70         | 18,500.00         | 2,531.67                 | 13.68%                               |
| Postage/Mailings                    | 4233 | 0.00                     | 70.83                    | 949.19                 | 708.30            | 850.00            | (99.19)                  | (11.66)%                             |
| Rent - Equipment                    | 4243 | 0.00                     | 2,225.00                 | 14,034.72              | 22,250.00         | 26,700.00         | 12,665.28                | 47.43%                               |
| Supplies - Office                   | 4253 | 0.00                     | 391.67                   | 2,601.58               | 3,916.70          | 4,700.00          | 2,098.42                 | 44.64%                               |
| Supplies - Other                    | 4257 | 6,408.53                 | 4,391.67                 | 45,093.41              | 43,916.70         | 52,700.00         | 7,606.59                 | 14.43%                               |
| Small Tools & Equipment             | 4259 | 0.00                     | 395.83                   | 2,497.18               | 3,958.30          | 4,750.00          | 2,252.82                 | 47.42%                               |
| Training and Education              | 4263 | 60.00                    | 0.00                     | 1,423.00               | 2,074.96          | 2,075.00          | 652.00                   | 31.42%                               |
| Uniforms                            | 4269 | 527.99                   | 487.50                   | 3,948.21               | 4,875.00          | 5,400.00          | 1,451.79                 | 26.88%                               |
| Utilities<br>(Elec,Gas,Wtr,Sewer)   | 4271 | 954.94                   | 279.17                   | 2,086.40               | 2,791.70          | 3,350.00          | 1,263.60                 | 37.71%                               |
| Vehicle (Gas and Oil)               | 4273 | 11,015.05                | 6,383.34                 | 52,712.56              | 63,833.40         | 76,600.00         | 23,887.44                | 31.18%                               |
| <b>Total Materials and Supplies</b> |      | <b>30,002.92</b>         | <b>27,959.68</b>         | <b>268,012.14</b>      | <b>285,171.76</b> | <b>340,641.00</b> | <b>72,628.86</b>         | <b>21.32%</b>                        |
| <b>Contractual</b>                  |      |                          |                          |                        |                   |                   |                          |                                      |
| Consulting/Professional             | 4325 | 13,671.73                | 7,166.67                 | 44,260.94              | 61,666.70         | 76,000.00         | 31,739.06                | 41.76%                               |
| Forestry                            | 4350 | 30.45                    | 9,396.67                 | 90,244.14              | 90,466.70         | 109,260.00        | 19,015.86                | 17.40%                               |
| Street Light Oper & Maint.          | 4359 | 5,063.00                 | 8,125.00                 | 63,264.40              | 63,750.00         | 80,000.00         | 16,735.60                | 20.91%                               |
| Mosquito Abatement                  | 4365 | 0.00                     | 3,416.67                 | 40,887.00              | 34,166.70         | 41,000.00         | 113.00                   | 0.27%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 2/1/2010 Through 2/28/2010**

|                              |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget     | Total Budget   | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Street Sweeping              | 4373 | 0.00                     | 0.00                     | 22,144.51              | 31,500.00      | 31,500.00      | 9,355.49                 | 29.69%                               |
| Drainage Projects            | 4374 | 0.00                     | 0.00                     | 38,242.71              | 18,000.00      | 18,000.00      | (20,242.71)              | (112.45)%                            |
| Tree Trim/Removal            | 4375 | 0.00                     | 5,400.00                 | 5,330.60               | 5,400.00       | 10,800.00      | 5,469.40                 | 50.64%                               |
| Total Contractual            |      | 18,765.18                | 33,505.01                | 304,374.30             | 304,950.10     | 366,560.00     | 62,185.70                | 16.96%                               |
| Capital Outlay               |      |                          |                          |                        |                |                |                          |                                      |
| Residential Concrete Program | 4381 | 0.00                     | 0.00                     | 60,636.43              | 0.00           | 0.00           | (60,636.43)              | 0.00%                                |
| Capital Improvements         | 4810 | 0.00                     | 0.00                     | 450,000.00             | 460,000.00     | 460,000.00     | 10,000.00                | 2.17%                                |
| Equipment                    | 4815 | 0.00                     | 0.00                     | 154,224.50             | 317,264.00     | 317,264.00     | 163,039.50               | 51.38%                               |
| Total Capital Outlay         |      | 0.00                     | 0.00                     | 664,860.93             | 777,264.00     | 777,264.00     | 112,403.07               | 14.46%                               |
| Total Expenditures           |      | 106,826.40               | 127,074.35               | 1,906,142.97           | 2,062,551.70   | 2,310,850.00   | 404,707.03               | 17.51%                               |
| Total                        |      | (106,826.40)             | (127,074.35)             | (1,906,142.97)         | (2,062,551.70) | (2,310,850.00) | (404,707.03)             | 0.00%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 2/1/2010 Through 2/28/2010**

|                               |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget          | Total Budget        | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>           |      |                          |                          |                        |                     |                     |                          |                                      |
| <b>Salaries</b>               |      |                          |                          |                        |                     |                     |                          |                                      |
| Salaries                      | 4010 | 37,745.38                | 33,852.95                | 392,418.15             | 397,212.19          | 464,918.00          | 72,499.85                | 15.59%                               |
| Salaries - Officers           | 4020 | 259,617.90               | 268,579.78               | 2,777,397.38           | 2,954,377.58        | 3,491,537.00        | 714,139.62               | 20.45%                               |
| Overtime                      | 4030 | 32,082.11                | 42,518.67                | 439,708.65             | 425,186.70          | 510,224.00          | 70,515.35                | 13.82%                               |
| <b>Total Salaries</b>         |      | <b>329,445.39</b>        | <b>344,951.40</b>        | <b>3,609,524.18</b>    | <b>3,776,776.47</b> | <b>4,466,679.00</b> | <b>857,154.82</b>        | <b>19.19%</b>                        |
| <b>Benefits</b>               |      |                          |                          |                        |                     |                     |                          |                                      |
| Social Security               | 4110 | 2,021.14                 | 2,333.33                 | 23,348.82              | 23,333.30           | 28,000.00           | 4,651.18                 | 16.61%                               |
| Medicare                      | 4111 | 3,754.19                 | 4,333.33                 | 40,709.97              | 43,333.30           | 52,000.00           | 11,290.03                | 21.71%                               |
| I.M.R.F.                      | 4115 | 3,203.33                 | 3,916.67                 | 32,674.65              | 39,166.70           | 47,000.00           | 14,325.35                | 30.47%                               |
| Medical/Life Insurance        | 4120 | 38,963.10                | 31,000.00                | 361,496.51             | 310,000.00          | 372,000.00          | 10,503.49                | 2.82%                                |
| Police Pension                | 4130 | 0.00                     | 0.00                     | 948,876.01             | 939,778.00          | 939,778.00          | (9,098.01)               | (0.96)%                              |
| Supplemental Pensions         | 4135 | 3,692.00                 | 4,700.00                 | 40,104.35              | 47,000.00           | 56,400.00           | 16,295.65                | 28.89%                               |
| <b>Total Benefits</b>         |      | <b>51,633.76</b>         | <b>46,283.33</b>         | <b>1,447,210.31</b>    | <b>1,402,611.30</b> | <b>1,495,178.00</b> | <b>47,967.69</b>         | <b>3.21%</b>                         |
| <b>Materials and Supplies</b> |      |                          |                          |                        |                     |                     |                          |                                      |
| Animal Control                | 4201 | 0.00                     | 166.67                   | 1,205.00               | 1,666.70            | 2,000.00            | 795.00                   | 39.75%                               |
| Auxiliary Police              | 4203 | 28.95                    | 154.75                   | 691.95                 | 3,690.40            | 4,000.00            | 3,308.05                 | 82.70%                               |
| Boards and Commissions        | 4205 | 0.00                     | 1,833.33                 | 13,421.45              | 18,333.30           | 22,000.00           | 8,578.55                 | 38.99%                               |
| Dues and Subscriptions        | 4213 | 308.20                   | 566.67                   | 3,856.09               | 5,666.70            | 6,800.00            | 2,943.91                 | 43.29%                               |
| Investigation and Equipment   | 4217 | 971.83                   | 5,022.92                 | 22,397.02              | 50,229.20           | 60,275.00           | 37,877.98                | 62.84%                               |
| Liability Insurance           | 4219 | 1,315.93                 | 4,166.67                 | 206,890.21             | 261,126.70          | 269,460.00          | 62,569.79                | 23.22%                               |
| Maintenance - Building        | 4223 | 398.71                   | (0.01)                   | 26,211.43              | 33,166.60           | 40,600.00           | 14,388.57                | 35.43%                               |
| Maintenance - Equipment       | 4225 | 197.78                   | 4,545.00                 | 27,074.53              | 45,450.00           | 54,540.00           | 27,465.47                | 50.35%                               |
| Maintenance - Vehicles        | 4229 | 5,493.70                 | 3,523.33                 | 39,672.21              | 35,233.30           | 42,280.00           | 2,607.79                 | 6.16%                                |
| Postage/Mailings              | 4233 | 0.00                     | 350.00                   | 1,761.73               | 3,500.00            | 4,200.00            | 2,438.27                 | 58.05%                               |
| Printing and Forms            | 4235 | 0.00                     | 416.67                   | 1,997.97               | 4,166.70            | 5,000.00            | 3,002.03                 | 60.04%                               |
| Public Relations              | 4239 | 930.07                   | 458.33                   | 7,289.77               | 4,583.30            | 5,500.00            | (1,789.77)               | (32.54)%                             |
| Rent - Equipment              | 4243 | 56.00                    | 933.33                   | 2,574.63               | 9,333.30            | 11,200.00           | 8,625.37                 | 77.01%                               |
| Supplies - Office             | 4253 | 730.84                   | 833.33                   | 5,685.44               | 8,333.30            | 10,000.00           | 4,314.56                 | 43.14%                               |
| Training and Education        | 4263 | 11,574.20                | 4,800.83                 | 38,943.13              | 48,008.30           | 57,610.00           | 18,666.87                | 32.40%                               |
| Travel/Meetings               | 4265 | 2,177.40                 | 1,629.17                 | 8,517.19               | 14,191.70           | 17,450.00           | 8,932.81                 | 51.19%                               |
| Telephone                     | 4267 | 897.11                   | 1,090.00                 | 8,073.97               | 10,900.00           | 13,080.00           | 5,006.03                 | 38.27%                               |
| Uniforms                      | 4269 | 3,632.23                 | 7,845.83                 | 36,526.69              | 73,458.30           | 89,150.00           | 52,623.31                | 59.02%                               |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 2/1/2010 Through 2/28/2010**

|                                   |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget     | Total Budget   | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Utilities<br>(Elec,Gas,Wtr,Sewer) | 4271 | 1,413.81                 | 1,750.00                 | 6,304.62               | 17,500.00      | 21,000.00      | 14,695.38                | 69.97%                               |
| Vehicle (Gas and Oil)             | 4273 | 18,839.31                | 11,000.00                | 90,948.50              | 110,000.00     | 132,000.00     | 41,051.50                | 31.09%                               |
| Total Materials and Supplies      |      | 48,966.07                | 51,086.82                | 550,043.53             | 758,537.80     | 868,145.00     | 318,101.47               | 36.64%                               |
| Contractual                       |      |                          |                          |                        |                |                |                          |                                      |
| Consulting/Professional           | 4325 | 0.00                     | 583.33                   | 1,920.00               | 5,833.30       | 7,000.00       | 5,080.00                 | 72.57%                               |
| Darien Area Dispatch              | 4335 | 34,886.59                | 35,052.00                | 349,362.13             | 350,520.00     | 420,624.00     | 71,261.87                | 16.94%                               |
| Dumeg/Fiat/Child Center           | 4337 | 0.00                     | 583.33                   | 7,000.00               | 5,833.30       | 7,000.00       | 0.00                     | 0.00%                                |
| Contractual Services              | 4370 | (1,956.16)               | 0.00                     | 0.00                   | 0.00           | 0.00           | 0.00                     | 0.00%                                |
| Total Contractual                 |      | 32,930.43                | 36,218.66                | 358,282.13             | 362,186.60     | 434,624.00     | 76,341.87                | 17.57%                               |
| Capital Outlay                    |      |                          |                          |                        |                |                |                          |                                      |
| Equipment                         | 4815 | 0.00                     | 1,666.67                 | 29,254.07              | 16,666.70      | 20,000.00      | (9,254.07)               | (46.27)%                             |
| Total Capital Outlay              |      | 0.00                     | 1,666.67                 | 29,254.07              | 16,666.70      | 20,000.00      | (9,254.07)               | (46.27)%                             |
| Total Expenditures                |      | 462,975.65               | 480,206.88               | 5,994,314.22           | 6,316,778.87   | 7,284,626.00   | 1,290,311.78             | 17.71%                               |
| Total                             |      | (462,975.65)             | (480,206.88)             | (5,994,314.22)         | (6,316,778.87) | (7,284,626.00) | (1,290,311.78)           | 0.00%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 2/1/2010 Through 2/28/2010**

|                                      |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        | Total Budget      | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|--------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>                  |      |                          |                          |                        |                   |                   |                          |                                      |
| <b>Materials and Supplies</b>        |      |                          |                          |                        |                   |                   |                          |                                      |
| Liability Insurance                  | 4219 | 0.00                     | 0.00                     | 10,600.00              | 10,600.00         | 10,600.00         | 0.00                     | 0.00%                                |
| Maintenance - Building               | 4223 | 0.00                     | 416.67                   | 2,041.13               | 4,166.70          | 5,000.00          | 2,958.87                 | 59.17%                               |
| Maintenance - Equipment              | 4225 | 0.00                     | 1,458.33                 | 1,324.27               | 14,583.30         | 17,500.00         | 16,175.73                | 92.43%                               |
| Maintenance - Grounds                | 4227 | 434.00                   | 2,855.83                 | 15,930.68              | 28,558.30         | 34,270.00         | 18,339.32                | 53.51%                               |
| Maintenance - Laundromat<br>Exp      | 4230 | 1,710.47                 | 0.00                     | 10,831.23              | 0.00              | 0.00              | (10,831.23)              | 0.00%                                |
| Utilities<br>(Elec, Gas, Wtr, Sewer) | 4271 | 934.45                   | 83.34                    | 934.45                 | 833.40            | 1,000.00          | 65.55                    | 6.55%                                |
| <b>Total Materials and Supplies</b>  |      | <u>3,078.92</u>          | <u>4,814.17</u>          | <u>41,661.76</u>       | <u>58,741.70</u>  | <u>68,370.00</u>  | <u>26,708.24</u>         | <u>39.06%</u>                        |
| <b>Debt Service</b>                  |      |                          |                          |                        |                   |                   |                          |                                      |
| Debt Service - 2007A Bonds           | 4952 | 0.00                     | 0.00                     | 393,575.00             | 393,575.00        | 393,575.00        | 0.00                     | 0.00%                                |
| <b>Total Debt Service</b>            |      | <u>0.00</u>              | <u>0.00</u>              | <u>393,575.00</u>      | <u>393,575.00</u> | <u>393,575.00</u> | <u>0.00</u>              | <u>0.00%</u>                         |
| <b>Total Expenditures</b>            |      | <u>3,078.92</u>          | <u>4,814.17</u>          | <u>435,236.76</u>      | <u>452,316.70</u> | <u>461,945.00</u> | <u>26,708.24</u>         | <u>5.78%</u>                         |
| <b>Total</b>                         |      | (3,078.92)               | (4,814.17)               | (435,236.76)           | (452,316.70)      | (461,945.00)      | (26,708.24)              | 0.00%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 2/1/2010 Through 2/28/2010**

|                                     |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        | Total Budget      | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>                 |      |                          |                          |                        |                   |                   |                          |                                      |
| <b>Salaries</b>                     |      |                          |                          |                        |                   |                   |                          |                                      |
| Salaries                            | 4010 | 28,520.32                | 34,153.86                | 409,380.63             | 408,692.46        | 477,000.00        | 67,619.37                | 14.17%                               |
| Overtime                            | 4030 | 4,702.97                 | 6,250.00                 | 52,775.63              | 62,500.00         | 75,000.00         | 22,224.37                | 29.63%                               |
| <b>Total Salaries</b>               |      | <b>33,223.29</b>         | <b>40,403.86</b>         | <b>462,156.26</b>      | <b>471,192.46</b> | <b>552,000.00</b> | <b>89,843.74</b>         | <b>16.28%</b>                        |
| <b>Benefits</b>                     |      |                          |                          |                        |                   |                   |                          |                                      |
| Social Security                     | 4110 | 2,001.48                 | 2,317.58                 | 27,941.32              | 28,064.86         | 32,700.00         | 4,758.68                 | 14.55%                               |
| Medicare                            | 4111 | 468.09                   | 500.00                   | 6,534.83               | 5,500.00          | 6,500.00          | (34.83)                  | (0.53)%                              |
| I.M.R.F.                            | 4115 | 2,761.35                 | 4,583.33                 | 34,709.50              | 42,833.30         | 52,000.00         | 17,290.50                | 33.25%                               |
| Medical/Life Insurance              | 4120 | 9,058.28                 | 7,379.00                 | 84,082.54              | 76,242.00         | 91,000.00         | 6,917.46                 | 7.60%                                |
| Supplemental Pensions               | 4135 | 738.40                   | 800.00                   | 8,122.40               | 8,000.00          | 9,600.00          | 1,477.60                 | 15.39%                               |
| <b>Total Benefits</b>               |      | <b>15,027.60</b>         | <b>15,579.91</b>         | <b>161,390.59</b>      | <b>160,640.16</b> | <b>191,800.00</b> | <b>30,409.41</b>         | <b>15.85%</b>                        |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                   |                   |                          |                                      |
| Liability Insurance                 | 4219 | 702.18                   | 750.00                   | 172,497.19             | 176,750.00        | 177,490.00        | 4,992.81                 | 2.81%                                |
| Maintenance - Building              | 4223 | 2,888.52                 | 2,439.00                 | 25,734.53              | 24,390.00         | 29,268.00         | 3,533.47                 | 12.07%                               |
| Maintenance - Equipment             | 4225 | 361.43                   | 491.67                   | 5,204.44               | 4,916.70          | 5,900.00          | 695.56                   | 11.78%                               |
| Maintenance - Water System          | 4231 | 4,167.81                 | 9,083.33                 | 96,180.68              | 90,833.30         | 109,000.00        | 12,819.32                | 11.76%                               |
| Postage/Mailings                    | 4233 | 514.18                   | 702.08                   | 1,129.08               | 7,020.80          | 8,425.00          | 7,295.92                 | 86.59%                               |
| Quality Control                     | 4241 | 234.40                   | 2,194.42                 | 511.40                 | 21,944.20         | 26,333.00         | 25,821.60                | 98.05%                               |
| Service Charge                      | 4251 | 20,833.34                | 20,833.33                | 208,333.40             | 208,333.30        | 250,000.00        | 41,666.60                | 16.66%                               |
| Supplies - Operation                | 4255 | 0.00                     | 516.67                   | 3,045.84               | 5,166.70          | 6,200.00          | 3,154.16                 | 50.87%                               |
| Training and Education              | 4263 | 120.00                   | 227.92                   | 817.00                 | 2,279.20          | 2,735.00          | 1,918.00                 | 70.12%                               |
| Telephone                           | 4267 | 278.81                   | 846.67                   | 6,736.46               | 8,466.70          | 10,160.00         | 3,423.54                 | 33.69%                               |
| Uniforms                            | 4269 | 299.60                   | 325.83                   | 1,913.18               | 3,258.30          | 3,910.00          | 1,996.82                 | 51.06%                               |
| Utilities (Elec,Gas,Wtr,Sewer)      | 4271 | 6,080.12                 | 2,916.67                 | 39,399.24              | 29,166.70         | 35,000.00         | (4,399.24)               | (12.56)%                             |
| Vehicle (Gas and Oil)               | 4273 | 1,985.21                 | 2,010.42                 | 12,796.04              | 20,104.20         | 24,125.00         | 11,328.96                | 46.95%                               |
| <b>Total Materials and Supplies</b> |      | <b>38,465.60</b>         | <b>43,338.01</b>         | <b>574,298.48</b>      | <b>602,630.10</b> | <b>688,546.00</b> | <b>114,247.52</b>        | <b>16.59%</b>                        |
| <b>Contractual</b>                  |      |                          |                          |                        |                   |                   |                          |                                      |
| Audit                               | 4320 | 0.00                     | 0.00                     | 7,696.00               | 9,000.00          | 9,000.00          | 1,304.00                 | 14.48%                               |
| Consulting/Professional             | 4325 | 0.00                     | 1,404.17                 | 5,608.25               | 14,041.70         | 16,850.00         | 11,241.75                | 66.71%                               |
| Leak Detection                      | 4326 | 652.50                   | 1,675.00                 | 11,341.00              | 16,750.00         | 20,100.00         | 8,759.00                 | 43.57%                               |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 2/1/2010 Through 2/28/2010**

|                             |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget            | Total Budget          | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-----------------------------|------|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|--------------------------|--------------------------------------|
| Data Processing             | 4336 | 6,572.37                 | 4,078.92                 | 47,272.58              | 40,789.20             | 48,947.00             | 1,674.42                 | 3.42%                                |
| DuPage Water Commission     | 4340 | 140,720.82               | 173,114.17               | 1,513,854.40           | 1,731,141.70          | 2,077,370.00          | 563,515.60               | 27.12%                               |
| Janitorial Service          | 4345 | 0.00                     | 0.00                     | 641.00                 | 0.00                  | 0.00                  | (641.00)                 | 0.00%                                |
| <b>Total Contractual</b>    |      | <u>147,945.69</u>        | <u>180,272.26</u>        | <u>1,586,413.23</u>    | <u>1,811,722.60</u>   | <u>2,172,267.00</u>   | <u>585,853.77</u>        | <u>26.97%</u>                        |
| <b>Capital Outlay</b>       |      |                          |                          |                        |                       |                       |                          |                                      |
| Equipment                   | 4815 | 0.00                     | 3,027.08                 | 36,213.59              | 30,270.80             | 36,325.00             | 111.41                   | 0.30%                                |
| Water Meter Purchases       | 4880 | 0.00                     | 2,083.33                 | 23,732.34              | 20,833.30             | 25,000.00             | 1,267.66                 | 5.07%                                |
| <b>Total Capital Outlay</b> |      | <u>0.00</u>              | <u>5,110.41</u>          | <u>59,945.93</u>       | <u>51,104.10</u>      | <u>61,325.00</u>      | <u>1,379.07</u>          | <u>2.25%</u>                         |
| <b>Debt Service</b>         |      |                          |                          |                        |                       |                       |                          |                                      |
| Debt Retire-Water Refunding | 4950 | 0.00                     | 0.00                     | 305,403.76             | 305,178.00            | 305,178.00            | (225.76)                 | (0.07)%                              |
| <b>Total Debt Service</b>   |      | <u>0.00</u>              | <u>0.00</u>              | <u>305,403.76</u>      | <u>305,178.00</u>     | <u>305,178.00</u>     | <u>(225.76)</u>          | <u>(0.07)%</u>                       |
| <b>Total Expenditures</b>   |      | <u>234,662.18</u>        | <u>284,704.45</u>        | <u>3,149,608.25</u>    | <u>3,402,467.42</u>   | <u>3,971,116.00</u>   | <u>821,507.75</u>        | <u>20.69%</u>                        |
| <b>Total</b>                |      | <u>(234,662.18)</u>      | <u>(284,704.45)</u>      | <u>(3,149,608.25)</u>  | <u>(3,402,467.42)</u> | <u>(3,971,116.00)</u> | <u>(821,507.75)</u>      | <u>0.00%</u>                         |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 2/1/2010 Through 2/28/2010**

|                              |      | <u>Current<br/>Period Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent Total<br/>Budget<br/>Remaining</u> |
|------------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures                 |      |                                  |                                  |                                |                   |                     |                                  |   |
| Salaries                     |      |                                  |                                  |                                |                   |                     |                                  |   |
| Salaries                     | 4010 | 24,583.34                        | 24,583.34                        | 245,833.40                     | 245,833.40        | 295,000.00          | 49,166.60                        | 16.66%  |
| Total Salaries               |      | 24,583.34                        | 24,583.34                        | 245,833.40                     | 245,833.40        | 295,000.00          | 49,166.60                        | 16.67%  |
| Materials and Supplies       |      |                                  |                                  |                                |                   |                     |                                  |   |
| Road Material                | 4245 | 2,782.80                         | 2,616.67                         | 28,678.89                      | 26,166.70         | 31,400.00           | 2,721.11                         | 8.66%   |
| Salt                         | 4249 | 38,059.43                        | 75,000.00                        | 185,619.20                     | 300,000.00        | 300,000.00          | 114,380.80                       | 38.12%  |
| Supplies - Other             | 4257 | 0.00                             | 833.33                           | 690.00                         | 8,333.30          | 10,000.00           | 9,310.00                         | 93.10%  |
| Pavement Striping            | 4261 | 0.00                             | 0.00                             | 2,537.55                       | 6,000.00          | 6,000.00            | 3,462.45                         | 57.70%  |
| Total Materials and Supplies |      | 40,842.23                        | 78,450.00                        | 217,525.64                     | 340,500.00        | 347,400.00          | 129,874.36                       | 37.38%  |
| Contractual                  |      |                                  |                                  |                                |                   |                     |                                  |   |
| Street Light Oper & Maint.   | 4359 | 0.00                             | 0.00                             | (6,513.03)                     | 0.00              | 0.00                | 6,513.03                         | 0.00%   |
| Total Contractual            |      | 0.00                             | 0.00                             | (6,513.03)                     | 0.00              | 0.00                | 6,513.03                         | 0.00%   |
| Total Expenditures           |      | 65,425.57                        | 103,033.34                       | 456,846.01                     | 586,333.40        | 642,400.00          | 185,553.99                       | 28.88%  |
| Total                        |      | (65,425.57)                      | (103,033.34)                     | (456,846.01)                   | (586,333.40)      | (642,400.00)        | (185,553.99)                     | 0.00%   |



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 2/1/2010 Through 2/28/2010**

|                         |      | <u>Current<br/>Period Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent Total<br/>Budget<br/>Remaining</u> |
|-------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures            |      |                                  |                                  |                                |                   |                     |                                  |   |
| Contractual             |      |                                  |                                  |                                |                   |                     |                                  |   |
| Consulting/Professional | 4325 | 4,110.49                         | 833.33                           | 9,686.45                       | 8,333.30          | 10,000.00           | 313.55                           | 3.13%   |
| Total Contractual       |      | 4,110.49                         | 833.33                           | 9,686.45                       | 8,333.30          | 10,000.00           | 313.55                           | 3.14%   |
| Total Expenditures      |      | 4,110.49                         | 833.33                           | 9,686.45                       | 8,333.30          | 10,000.00           | 313.55                           | 3.14%   |
| Total                   |      | (4,110.49)                       | (833.33)                         | (9,686.45)                     | (8,333.30)        | (10,000.00)         | (313.55)                         | 0.00%   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 2/1/2010 Through 2/28/2010**

|                         |      | <u>Current<br/>Period Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent Total<br/>Budget<br/>Remaining</u> |
|-------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures            |      |                                  |                                  |                                |                   |                     |                                  |   |
| Contractual             |      |                                  |                                  |                                |                   |                     |                                  |   |
| Dumeg/Fiat/Child Center | 4337 | 0.00                             | 0.00                             | 20,800.00                      | 20,000.00         | 20,000.00           | (800.00)                         | (4.00)%                                       |
| Total Contractual       |      | 0.00                             | 0.00                             | 20,800.00                      | 20,000.00         | 20,000.00           | (800.00)                         | (4.00)%                                       |
| Total Expenditures      |      | 0.00                             | 0.00                             | 20,800.00                      | 20,000.00         | 20,000.00           | (800.00)                         | (4.00)%                                       |
| Total                   |      | 0.00                             | 0.00                             | (20,800.00)                    | (20,000.00)       | (20,000.00)         | 800.00                           | 0.00%   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 2/1/2010 Through 2/28/2010**

|                      | <u>Current<br/>Period Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent Total<br/>Budget<br/>Remaining</u> |
|----------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures         |                                  |                                  |                                |                   |                     |                                  |   |
| Capital Outlay       |                                  |                                  |                                |                   |                     |                                  |   |
| Equipment            | 4815 0.00                        | 0.00                             | 68,470.00                      | 80,000.00         | 80,000.00           | 11,530.00                        | 14.41%  |
| Total Capital Outlay | 0.00                             | 0.00                             | 68,470.00                      | 80,000.00         | 80,000.00           | 11,530.00                        | 14.41%  |
| Total Expenditures   | 0.00                             | 0.00                             | 68,470.00                      | 80,000.00         | 80,000.00           | 11,530.00                        | 14.41%  |
| Total                | 0.00                             | 0.00                             | (68,470.00)                    | (80,000.00)       | (80,000.00)         | (11,530.00)                      | 0.00%   |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 2/1/2010 Through 2/28/2010**

|                                     |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget        | Total Budget      | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| <b>Expenditures</b>                 |      |                          |                          |                        |                   |                   |                          |                                      |
| <b>Salaries</b>                     |      |                          |                          |                        |                   |                   |                          |                                      |
| Salaries                            | 4010 | 45,010.35                | 47,461.54                | 470,077.83             | 522,076.94        | 617,000.00        | 146,922.17               | 23.81%                               |
| Overtime                            | 4030 | 2,772.23                 | 8,333.33                 | 69,591.13              | 83,333.30         | 100,000.00        | 30,408.87                | 30.40%                               |
| <b>Total Salaries</b>               |      | <b>47,782.58</b>         | <b>55,794.87</b>         | <b>539,668.96</b>      | <b>605,410.24</b> | <b>717,000.00</b> | <b>177,331.04</b>        | <b>24.73%</b>                        |
| <b>Benefits</b>                     |      |                          |                          |                        |                   |                   |                          |                                      |
| Social Security                     | 4110 | 2,880.34                 | 3,603.92                 | 32,636.16              | 36,039.20         | 43,247.00         | 10,610.84                | 24.53%                               |
| Medicare                            | 4111 | 673.63                   | 842.83                   | 7,633.91               | 8,428.30          | 10,114.00         | 2,480.09                 | 24.52%                               |
| I.M.R.F.                            | 4115 | 5,174.85                 | 6,975.17                 | 53,989.43              | 69,751.70         | 83,702.00         | 29,712.57                | 35.49%                               |
| Medical/Life Insurance              | 4120 | 7,440.61                 | 4,224.33                 | 70,349.68              | 42,243.30         | 50,692.00         | (19,657.68)              | (38.77)%                             |
| Supplemental Pensions               | 4135 | 553.80                   | 900.00                   | 6,091.80               | 9,000.00          | 10,800.00         | 4,708.20                 | 43.59%                               |
| <b>Total Benefits</b>               |      | <b>16,723.23</b>         | <b>16,546.25</b>         | <b>170,700.98</b>      | <b>165,462.50</b> | <b>198,555.00</b> | <b>27,854.02</b>         | <b>14.03%</b>                        |
| <b>Materials and Supplies</b>       |      |                          |                          |                        |                   |                   |                          |                                      |
| Dues and Subscriptions              | 4213 | 0.00                     | 0.00                     | 237.00                 | 400.00            | 400.00            | 163.00                   | 40.75%                               |
| Liability Insurance                 | 4219 | 0.00                     | 1,000.00                 | 31,800.00              | 36,300.00         | 36,300.00         | 4,500.00                 | 12.39%                               |
| Maintenance - Building              | 4223 | 0.00                     | 83.33                    | 429.50                 | 833.30            | 1,000.00          | 570.50                   | 57.05%                               |
| Maintenance - Equipment             | 4225 | 0.00                     | 250.00                   | 756.00                 | 2,500.00          | 3,000.00          | 2,244.00                 | 74.80%                               |
| Postage/Mailings                    | 4233 | 0.00                     | 0.00                     | 14.88                  | 50.00             | 50.00             | 35.12                    | 70.24%                               |
| Rent - Equipment                    | 4243 | 20.11                    | 77.08                    | 810.79                 | 770.80            | 925.00            | 114.21                   | 12.34%                               |
| Supplies - Office                   | 4253 | 31.73                    | 166.67                   | 703.33                 | 1,666.70          | 2,000.00          | 1,296.67                 | 64.83%                               |
| Training and Education              | 4263 | 0.00                     | 391.67                   | 365.00                 | 3,916.70          | 4,700.00          | 4,335.00                 | 92.23%                               |
| Travel/Meetings                     | 4265 | 0.00                     | 41.67                    | 60.13                  | 416.70            | 500.00            | 439.87                   | 87.97%                               |
| Telephone                           | 4267 | 557.62                   | 1,416.67                 | 8,695.04               | 14,166.70         | 17,000.00         | 8,304.96                 | 48.85%                               |
| Uniforms                            | 4269 | 0.00                     | 333.33                   | 2,257.70               | 3,333.30          | 4,000.00          | 1,742.30                 | 43.55%                               |
| <b>Total Materials and Supplies</b> |      | <b>609.46</b>            | <b>3,760.42</b>          | <b>46,129.37</b>       | <b>64,354.20</b>  | <b>69,875.00</b>  | <b>23,745.63</b>         | <b>33.98%</b>                        |
| <b>Contractual</b>                  |      |                          |                          |                        |                   |                   |                          |                                      |
| Audit                               | 4320 | 0.00                     | 0.00                     | 2,600.00               | 2,800.00          | 2,800.00          | 200.00                   | 7.14%                                |
| Consulting/Professional             | 4325 | 0.00                     | 333.33                   | 0.00                   | 3,333.30          | 4,000.00          | 4,000.00                 | 100.00%                              |
| Darien Area Dispatch                | 4335 | 834.08                   | 0.00                     | 834.08                 | 0.00              | 0.00              | (834.08)                 | 0.00%                                |
| Data Processing                     | 4336 | 530.65                   | 716.67                   | 5,296.44               | 7,166.70          | 8,600.00          | 3,303.56                 | 38.41%                               |
| Maintenance Contracts               | 4362 | 0.00                     | 333.33                   | 1,805.00               | 3,333.30          | 4,000.00          | 2,195.00                 | 54.87%                               |
| <b>Total Contractual</b>            |      | <b>1,364.73</b>          | <b>1,383.33</b>          | <b>10,535.52</b>       | <b>16,633.30</b>  | <b>19,400.00</b>  | <b>8,864.48</b>          | <b>45.69%</b>                        |
| <b>Capital Outlay</b>               |      |                          |                          |                        |                   |                   |                          |                                      |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 2/1/2010 Through 2/28/2010**

|                      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget   | Total Budget   | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|----------------------|--------------------------|--------------------------|------------------------|--------------|----------------|--------------------------|--------------------------------------|
| Equipment            | 0.00                     | 333.33                   | 0.00                   | 3,333.30     | 4,000.00       | 4,000.00                 | 100.00%                              |
| Total Capital Outlay | 0.00                     | 333.33                   | 0.00                   | 3,333.30     | 4,000.00       | 4,000.00                 | 100.00%                              |
| Total Expenditures   | 66,480.00                | 77,818.20                | 767,034.83             | 855,193.54   | 1,008,830.00   | 241,795.17               | 23.97%                               |
| Total                | (66,480.00)              | (77,818.20)              | (767,034.83)           | (855,193.54) | (1,008,830.00) | (241,795.17)             | 0.00%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Public Works, Streets**  
**From 2/1/2010 Through 2/28/2010**

|                                   |      | Current<br>Period Actual | Current Period<br>Budget | Current Year<br>Actual | YTD Budget     | Total Budget   | Total Budget<br>Variance | Percent Total<br>Budget<br>Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Expenditures                      |      |                          |                          |                        |                |                |                          |                                      |
| Contractual                       |      |                          |                          |                        |                |                |                          |                                      |
| Drainage Projects                 | 4374 | 0.00                     | 0.00                     | 74.60                  | 0.00           | 0.00           | (74.60)                  | 0.00%                                |
| Total Contractual                 |      | 0.00                     | 0.00                     | 74.60                  | 0.00           | 0.00           | (74.60)                  | 0.00%                                |
| Capital Outlay                    |      |                          |                          |                        |                |                |                          |                                      |
| Ditch Projects                    | 4376 | 0.00                     | 0.00                     | 761,012.83             | 855,500.00     | 855,500.00     | 94,487.17                | 11.04%                               |
| Sidewalk Replacement<br>Program   | 4380 | 0.00                     | 0.00                     | 138,887.60             | 133,435.00     | 133,435.00     | (5,452.60)               | (4.08)%                              |
| Crack Seal Program                | 4382 | 0.00                     | 0.00                     | 33,821.60              | 48,000.00      | 48,000.00      | 14,178.40                | 29.53%                               |
| Curb & Gutter Replacement<br>Prog | 4383 | 0.00                     | 0.00                     | 189,865.60             | 193,625.00     | 193,625.00     | 3,759.40                 | 1.94%                                |
| Street<br>Reconstruction/Rehab    | 4855 | 61,029.26                | 0.00                     | 916,180.48             | 1,150,000.00   | 1,150,000.00   | 233,819.52               | 20.33%                               |
| Total Capital Outlay              |      | 61,029.26                | 0.00                     | 2,039,768.11           | 2,380,560.00   | 2,380,560.00   | 340,791.89               | 14.32%                               |
| Debt Service                      |      |                          |                          |                        |                |                |                          |                                      |
| Debt Retire - Property            | 4945 | 0.00                     | 0.00                     | 200,375.15             | 199,794.00     | 199,794.00     | (581.15)                 | (0.29)%                              |
| Total Debt Service                |      | 0.00                     | 0.00                     | 200,375.15             | 199,794.00     | 199,794.00     | (581.15)                 | (0.29)%                              |
| Total Expenditures                |      | 61,029.26                | 0.00                     | 2,240,217.86           | 2,580,354.00   | 2,580,354.00   | 340,136.14               | 13.18%                               |
| Total                             |      | (61,029.26)              | 0.00                     | (2,240,217.86)         | (2,580,354.00) | (2,580,354.00) | (340,136.14)             | 0.00%                                |

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 2/1/2010 Through 2/28/2010**

|                             |      | <u>Current<br/>Period Actual</u> | <u>Current Period<br/>Budget</u> | <u>Current Year<br/>Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget<br/>Variance</u> | <u>Percent Total<br/>Budget<br/>Remaining</u> |
|-----------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures                |      |                                  |                                  |                                |                   |                     |                                  |   |
| Capital Outlay              |      |                                  |                                  |                                |                   |                     |                                  |   |
| Street Reconstruction/Rehab | 4855 | 0.00                             | 0.00                             | 400,000.00                     | 400,000.00        | 400,000.00          | 0.00                             | 0.00%   |
| Total Capital Outlay        |      | <u>0.00</u>                      | <u>0.00</u>                      | <u>400,000.00</u>              | <u>400,000.00</u> | <u>400,000.00</u>   | <u>0.00</u>                      | <u>0.00%</u>                                  |
| Debt Service                |      |                                  |                                  |                                |                   |                     |                                  |   |
| Debt Service - Series 2007B | 4951 | 0.00                             | 0.00                             | 104,000.00                     | 104,000.00        | 104,000.00          | 0.00                             | 0.00%   |
| Total Debt Service          |      | <u>0.00</u>                      | <u>0.00</u>                      | <u>104,000.00</u>              | <u>104,000.00</u> | <u>104,000.00</u>   | <u>0.00</u>                      | <u>0.00%</u>                                  |
| Total Expenditures          |      | <u>0.00</u>                      | <u>0.00</u>                      | <u>504,000.00</u>              | <u>504,000.00</u> | <u>504,000.00</u>   | <u>0.00</u>                      | <u>0.00%</u>                                  |
| Total                       |      | 0.00                             | 0.00                             | (504,000.00)                   | (504,000.00)      | (504,000.00)        | 0.00                             | 0.00%   |

**AGENDA MEMO**  
**City Council**  
**Meeting Date: March 15, 2010**

**Issue Statement**

- Consideration of a motion granting waiver of the raffle license bond requirement for the Darien Lions Club.

**BACKUP**

**Background/History**

- The Darien Lions Club has applied for a raffle license for a raffle to be held on June 3, 2010. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Lions Club in the past.

**Staff/Committee Recommendation**

- It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

**Alternate Consideration**

- Not approve waiver.

**Decision Mode**

- This item will be placed on the March 15, 2010 Council Agenda for formal consideration.





# DARIEN LIONS CLUB DISTRICT I J

P.O. BOX 2006 • DARIEN, ILLINOIS 60561  
[www.darienlions.org](http://www.darienlions.org)

March 1, 2010

Maria Gonzalez

City of Darien

1702 Plainfield Rd.

Darien, IL 60561

Dear Ms. Gonzalez,

As chairman of the Darien Lions Club Big Bucks Raffle, I would like to request your consideration for waiver of bond for our Thursday, June 3, 2010 raffle. We will attempt to sell 375 tickets at \$100 each. We will award more than half of the proceeds collected and the remaining portion we use for local donations. This request is in accordance with requests made in previous years. I have attached a copy of last year's license for your review

Thank you for your consideration. Kindly forward any correspondence regarding this matter directly to me at the address provided.

Sincerely,

A handwritten signature in black ink that reads "Bill O'Malley". The signature is written in a cursive style with a large, prominent "B" and "M".

Bill O'Malley

330 61<sup>st</sup> St.

Willowbrook, IL 60527

# CITY OF DARIEN

## APPLICATION FOR RAFFLE LICENSE

- Class A License
- Class B License

NAME OF ORGANIZATION: DARIEN LIONS CLUB

ADDRESS: DARIEN IL.

TELEPHONE NUMBER: 630-737-0500 FAX NUMBER: 815-267-7701  
*BILL O'MALLEY*

TYPE OF ORGANIZATION: CHARITABLE  
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
THERE IS NO SPECIFIC AREA FOR SALES - DARIEN LIONS MEMBERS  
WILL BE SELLING WHERE THEY CAN.

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
NOW UNTIL DAY OF DRAWING

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:  
THURSDAY JUNE 3, 2010 7:00 PM.

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:  
CARRIAGE GREENS C.C., 8700 CARRIAGE GREENS DR. DARIEN

I, WILLIAM O'MALLEY, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

William P. O'Malley  
Presiding Officer

ATTEST:  
  
\_\_\_\_\_  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_  
Date

BY: \_\_\_\_\_

AGENDA MEMO  
City Council  
Meeting Date: March 15, 2010

-  
**Issue Statement**

- Approval of AN **ORDINANCE ABATING PROPERTY TAX LEVIED BY ORDINANCE NO. 0-26-06-Water Bond**

**ORDINANCE**

**Background/History**

The proposed FYE 10 budget included abating property taxes in the sum of \$304,028 levied during the year 2009, collectable in 2010. This abatement pertains to the issuance of bonds to finance the construction of a water tower and related public improvements. The bond principal and interest will be paid from the water revenues.

**Staff/Committee Recommendation**

- Administrative/Finance Committee and staff recommend approval of the Ordinance

**Alternate Consideration**

- Abate different amounts.

**Decision Mode**

- This ordinance will be on the March 15<sup>th</sup>, 2010, City Council agenda for formal consideration.

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

---

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

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-26-06**

---

**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 15<sup>th</sup> DAY OF MARCH, 2010**

---

**Published in pamphlet form by authority of the Mayor  
and City Council of the City of Darien, DuPage  
County, Illinois, this \_\_\_\_ day of \_\_\_\_\_,  
2010**

**AN ORDINANCE ABATING PROPERTY TAX  
HERETOFORE LEVIED BY ORDINANCE NO. 0-26-06**

**WHEREAS**, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-26-06, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$3,900,000 GENERAL OBLIGATION WATER BONDS, SERIES 2006, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS"; and

**WHEREAS**, said Ordinance authorized the issuance of alternate bonds to finance the construction of a water tower and related public improvements; and

**WHEREAS**, pursuant to said Ordinance the amount of \$304,028 was levied for the year 2009, collectable in 2010; and

**WHEREAS**, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to satisfy all principal and interest requirements for the current year so that the levy previously authorized for the year 2009 collectable in 2010 may be abated;

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

**Section 1:     Abatement.**     That the sum of \$304,028 heretofore levied for the year 2009, collectable in 2010, pursuant to Ordinance No. 0-26-06 shall be, and hereby is, **ABATED**.

**Section 2:     Direction.**     The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

**Section 3:     Certified Copy.**     The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 15<sup>th</sup> day of March, 2010.

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

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

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

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

this 15<sup>th</sup> day of March, 2010.

ATTEST:

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

\_\_\_\_\_  
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

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

## AGENDA MEMO

**City Council**

**March 15, 2010**

### Issue Statement

Consideration of a motion to extend a contract through the attached resolution with Gaffney's Protective Maintenance Inc. for the 2010 Street Light Maintenance Contract Repair for Street Lights within the City of Darien through April 30, 2011. The proposed contract extension would be the second extension of a three (3) year option.

### RESOLUTION

### SCHEDULE OF PRICES

### BACKUP

### Background/History

On March 10, 2009, Staff had received five sealed bids for the 2009 street light maintenance contract, with Gaffney's Protective Maintenance Inc. being the awarded vendor. The bid contained two additional one year option extensions for 2010 and 2011. This proposal would be the second option extension. Attached, please find the [bid tabulation](#) for costs to repair street lights, hourly rates for labor and equipment, and lamp costs. Below, please find a summary of the items within the proposed contract.

**Item 1-Cost to Repair Street Light-** See page 4. This item requires the vendor to repair the street light at a specified unit cost. The repair would include items such as a light bulb, ballast, and fuse kit.

**Item 2-Hourly Rate for Labor and Equipment-** See page 5. This item required the vendor to provide unit costs on an hourly basis for labor and equipment. Such items would include a light pole knock down, identifying a ground fault or any other extraordinary mishaps.

**Items 3, 4 and 5-Lamp Charges-** See page 6. This item requires the vendor to provide unit pricing for various lamps to relamp a light pole(s) to a requested wattage. These items would be utilized if it was determined that an increased or reduced wattage light bulb would better serve an intersection or residence.

**Option 6-Aluminum Pole- Option 7-Concrete Pole-Option 8-Uni Duct-** See page 7.

Occasionally the City of Darien receives petitioned requests for the installation of aluminum and concrete street lights. The light pole installation will be subject to an additional cost for uni-duct wiring, (**Option 8**) at a per a lineal foot unit price installed.

**Option 9-Straightening of Concrete Poles-**See page 7. The following option relates to direct buried concrete light poles that require straightening. This work shall consist of removing the appropriate subgrade as to allow the light pole to be moved into a plumb position. The spoils removed shall be discarded and replaced with a screening aggregate material, fully compacted. The inventory included up to 50 direct buried concrete light poles. The proposed item would cost \$24,000 and has not been considered for the FY 10/11 budget.

**Option 10-Clean and Inventory-** See page 7. This item would allow the awarded vendor to clean and inventory 616 street lights. Staff had further evaluated the benefit versus the cost ratio and is not recommending the cleaning and inventory of the street lights at this time.

**Option 11-Remove and Replace Lens Covers-** See page 7. Remove and replace the existing Cobra Head style large oval refractor with a lexan oval refractor. The quantity will be limited to a quantity of 100 fixtures at an amount not to exceed \$17,500. Locations would be determined by Staff. This proposed item has not been considered for the FY 10/11 budget.

Funding for the Street Light Services would be expended from the following line item of the FY 10/11 Budget:

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                  | FY 10/11 BUDGET | PROPOSED EXPENDITURE |
|----------------|--------------------------------------|-----------------|----------------------|
| 01-30-4359     | STREET LIGHT OPERATION & MAINTENANCE | \$ 68,000.00    | \$ 68,000.00         |
| 01-30-4359     | STREET LIGHT INSTALLATION            | \$ 12,000.00    | \$ 12,000.00         |

**Committee/Staff Recommendation**

The Municipal Services Committee and Staff recommend approval of the contract extension through the attached resolution. The vendor has provided excellent service to the City.

-  
**Alternate Consideration**

Not approving the street light maintenance contract.

**Decision Mode**

This item will be placed on the agenda for formal consideration at the March 15, 2010 City Council meeting.



**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR  
STREET LIGHT MAINTENANCE SERVICES BETWEEN  
THE CITY OF DARIEN AND  
GAFFNEY'S PROTECTIVE MAINTENANCE INC**

**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 authorizes the Mayor to execute a certain Contract Extension for the Maintenance Services to repair street lights as required within the City Limits between the City of Darien and Gaffney's Protective Maintenance Inc. The Contract further identifies a pricing schedule referred to as "Schedule of Prices" for various street light repairs and options. The extended contract would be effective from May 1, 2010 through April 30, 2011 at which time a final extension may be granted pending the Municipal Services Committee and City Council consideration.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 15<sup>th</sup> day of March 2010.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**,  
this 15<sup>th</sup> day of March 2010.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER

ATTEST:  
-  
\_\_\_\_\_  
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:  
-  
\_\_\_\_\_  
CITY ATTORNEY

**From:** Dan Gombac  
**Sent:** Friday, January 15, 2010 9:29 AM  
**To:** Ashley Prueter  
**Subject:** FW: Street Light 2010

[Please include with agenda memo.](#)

Daniel Gombac  
Director of Municipal Services  
630-353-8106

---

**From:** Steve Spoerl, Gaffney's PMI (630)761-5000 [mailto:S.Spoerl@GaffneysPMI.net]  
**Sent:** Friday, January 15, 2010 9:13 AM  
**To:** Dan Gombac  
**Subject:** RE: Street Light 2010

Dan,

[Happy New Year to you as well!](#)

[I am in agreement with the 2010 extension schedule.](#)

Thank you,

Steve Spoerl  
President  
Gaffney's PMI

---

**From:** Dan Gombac [mailto:dgombac@darien.il.us]  
**Sent:** Friday, January 15, 2010 9:08 AM  
**To:** Steve Spoerl  
**Cc:** Ashley Prueter  
**Subject:** Street Light 2010

Hi Steve:

Happy new year. We are in the process of re-visiting the 2010 Street Light Contract and Staff will be forwarding a recommendation to award the 2010 contract extension.  
Please confirm that you are in agreement with the 2010 schedule.

Thanks

Daniel Gombac  
Director of Municipal Services  
630-353-8106

## Schedule of Prices

| RETURN WITH PROPOSAL  |  |      |          |            |                  |
|---|--|------|----------|------------|------------------|
| (For complete information covering these items, see specifications) |  |      |          |            |                  |
| Item No.  | Items  | Unit | Quantity | Unit Price | Total            |
| <b>2010 PRICING</b>   |  |      |          |            |                  |
| 1   | Total cost to repair Street Light Outage   | Ea.  | Per Unit | 64.00      | 64.00            |
| 2   | Hourly Labor Rates   |      |          |            |                  |
|   | Journeyman - Straight Time   | Ea.  | 1        | 60.00      | 60.00            |
|   | Journeyman - Over Time   | Ea.  | 1        | 90.00      | 90.00            |
|   | Helper - Straight Time   | Ea.  | 1        | 50.00      | 50.00            |
|   | Helper - Over Time   | Ea.  | 1        | 80.00      | 80.00            |
|   | Bucket Truck   | Ea.  | 1        | 20.00      | 20.00            |
|   | Lift Truck   | Ea.  | 1        | 20.00      | 20.00            |
|   | Pickup Truck   | Ea.  | 1        | 10.00      | 10.00            |
|   | Auger/Backhoe  | Ea.  | 1        | 5.00       | 5.00             |
| 3   | Material Costs - High Pressure Sodium:   |      |          |            |                  |
|   | 100 Watt   | Ea.  | 1        | 9.50       | 9.50             |
|   | 150 Watt   | Ea.  | 1        | 10.50      | 10.50            |
|   | 200 Watt   | Ea.  | 1        | 9.50       | 9.50             |
|   | 250 Watt   | Ea.  | 1        | 9.50       | 9.50             |
| 4   | Material Costs - Mercury Vapor:  |      |          |            |                  |
|   | 100 Watt   | Ea.  | 1        | 19.00      | 19.00            |
|   | 175 Watt   | Ea.  | 1        | 22.50      | 22.50            |
|   | 250 Watt   | Ea.  | 1        | 11.00      | 11.00            |
| 5   | Material Costs - Mercury Halide:   |      |          |            |                  |
|   | 100 Watt   | Ea.  | 1        | 19.00      | 19.00            |
|   | 175 Watt   | Ea.  | 1        | 14.00      | 14.00            |
|   | 250 Watt   | Ea.  | 1        | 14.00      | 14.00            |
| 6-option  | Purchase and Installation of Street Light<br>Aluminum pole 25' height with 8' arm -<br>see attached for foundation detail and<br>installation specifications | Ea.  | 1        | 2320.00    | 2320.00          |
| 7-option  | Purchase and Installation of Street Light<br>Concrete pole 25' height with 8' arm -<br>see attached for foundation detail and<br>installation specifications | Ea.  | 1        | 2295.00    | 2295.00          |
| 8-option  | Unit cost for Uniduct per foot -<br>1 1/2" - XLP-USP with 3 #6 Copper Wires  | Ft.  | 1        | 7.50       | 7.50             |
| 9-option  | Straightening of Concrete Light Poles  | Ea.  | 1        | 480.00     | 480.00           |
| 10-option   | Remove and Replace Cobra Head Style Refractors   | Ea.  | 250      | 180.00     | 45,000.00        |
| <b>Total</b>  |  |      |          |            | <b>50,640.00</b> |

NOTE TO ALL CONTRACTORS: The bid tabulations will be based upon Total Cost of items 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10.

# BID TALLY

| Company Name   | Year | Street Light Repair Total Item 1 | Hourly Labor Rate Ranking Item 2 | Lamp Charges Items 3,4,5 | Option 6 Aluminum Pole | Option 7 Concrete Pole | Option 8 Cost for Uniduct | Option 9 Straighten Concrete Poles | Option 10 Clean and Inventory | Option 11 Remove and Replace Lenses | Total Unit Costs | Overall Ranking |
|----------------|------|----------------------------------|----------------------------------|--------------------------|------------------------|------------------------|---------------------------|------------------------------------|-------------------------------|-------------------------------------|------------------|-----------------|
| Gaffney's PMI  | 2009 | \$ 63.00                         | \$ 335.00                        | \$ 138.50                | \$ 2,320.00            | \$ 2,295.00            | \$ 7.50                   | \$ 480.00                          | \$ 18,664.80                  | \$ 43,750.00                        | \$ 68,053.80     | 3               |
|                | 2010 | \$ 64.00                         | \$ 335.00                        | \$ 138.50                | \$ 2,320.00            | \$ 2,295.00            | \$ 7.50                   | \$ 480.00                          | N/A                           | \$ 45,000.00                        | \$ 50,640.00     | 2               |
|                | 2011 | \$ 67.00                         | \$ 359.00                        | \$ 147.00                | \$ 2,436.00            | \$ 2,410.00            | \$ 7.75                   | \$ 510.00                          | N/A                           | \$ 18,000.00                        | \$ 23,936.75     | 1               |
| RAGS Electric  | 2009 | \$ 180.00                        | \$ 502.00                        | \$ 163.28                | \$ 2,800.00            | \$ 2,350.00            | \$ 10.40                  | \$ 450.00                          | \$ 11,088.00                  | \$ 62,500.00                        | \$ 80,043.68     | 5               |
|                | 2010 | \$ 188.00                        | \$ 523.12                        | \$ 157.75                | \$ 2,940.00            | \$ 2,450.00            | \$ 10.75                  | \$ 475.00                          | N/A                           | \$ 67,500.00                        | \$ 74,244.62     | 5               |
|                | 2011 | \$ 195.00                        | \$ 522.75                        | \$ 165.85                | \$ 3,085.00            | \$ 2,575.00            | \$ 11.10                  | \$ 500.00                          | N/A                           | \$ 30,000.00                        | \$ 37,054.70     | 4               |
| Meade Electric | 2009 | \$ 185.00                        | \$ 549.00                        | \$ 151.00                | \$ 2,500.00            | \$ 2,500.00            | \$ 15.00                  | \$ 500.00                          | \$ 15,400.00                  | \$ 37,500.00                        | \$ 59,300.00     | 1               |
|                | 2010 | \$ 194.00                        | \$ 568.25                        | \$ 151.00                | \$ 2,650.00            | \$ 2,650.00            | \$ 16.00                  | \$ 534.00                          | N/A                           | \$ 43,750.00                        | \$ 50,513.25     | 1               |
|                | 2011 | \$ 204.00                        | \$ 587.50                        | \$ 151.00                | \$ 2,800.00            | \$ 2,800.00            | \$ 17.00                  | \$ 560.00                          | N/A                           | \$ 18,300.00                        | \$ 25,419.50     | 2               |
| Lyons Electric | 2009 | \$ 160.00                        | \$ 495.00                        | \$ 190.00                | \$ 2,600.00            | \$ 2,600.00            | \$ 10.00                  | \$ 250.00                          | \$ 15,400.00                  | \$ 56,250.00                        | \$ 77,955.00     | 4               |
|                | 2010 | \$ 165.00                        | \$ 499.00                        | \$ 190.00                | \$ 2,700.00            | \$ 2,700.00            | \$ 10.00                  | \$ 250.00                          | N/A                           | \$ 56,250.00                        | \$ 62,764.00     | 4               |
|                | 2011 | \$ 170.00                        | \$ 538.00                        | \$ 228.00                | \$ 2,800.00            | \$ 2,800.00            | \$ 13.00                  | \$ 285.00                          | N/A                           | \$ 25,000.00                        | \$ 31,834.00     | 3               |
| H & H Electric | 2009 | \$ 378.70                        | \$ 493.65                        | \$ 214.70                | \$ 3,248.90            | \$ 3,344.00            | \$ 2.90                   | \$ 792.40                          | \$ 13,552.00                  | \$ 44,125.00                        | \$ 66,152.25     | 2               |
|                | 2010 | \$ 393.90                        | \$ 493.65                        | \$ 223.90                | \$ 3,378.90            | \$ 3,477.80            | \$ 3.10                   | \$ 824.10                          | N/A                           | \$ 44,125.00                        | \$ 52,920.35     | 3               |
|                | 2011 | \$ 409.70                        | \$ 534.70                        | \$ 233.30                | \$ 3,514.10            | \$ 3,617.00            | \$ 3.30                   | \$ 857.10                          | N/A                           | \$ 45,900.00                        | \$ 55,069.20     | 5               |

RANKING: 1=Least Cost

## COST TO REPAIR STREET LIGHT OUTAGE WITH ESTIMATED OUTAGES

| <b>2009 PRICING</b> |                                   |                          |                 |
|---------------------|-----------------------------------|--------------------------|-----------------|
|                     | ITEM 1                            | ITEM 1                   |                 |
| Company Name        | Unit Cost-Per Street Light Repair | 114 Street Light Repairs | Ranking by Cost |
| Gaffney's PMI       | \$ 63.00                          | \$ <b>7,182.00</b>       | <b>1</b>        |
| RAGS Electric       | \$ 180.00                         | \$ 20,520.00             | 3               |
| Meade Electric      | \$ 185.00                         | \$ 21,090.00             | 4               |
| Lyons Electric      | \$ 160.00                         | \$ 18,240.00             | 2               |
| H & H Electric      | \$ 378.70                         | \$ 43,171.80             | 5               |
| <b>2010 PRICING</b> |                                   |                          |                 |
|                     | ITEM 1                            | ITEM 1                   |                 |
| Company Name        | Unit Cost-Per Street Light Repair | 114 Street Light Repairs | Ranking by Cost |
| Gaffney's PMI       | \$ 64.00                          | \$ <b>7,296.00</b>       | <b>1</b>        |
| RAGS Electric       | \$ 188.00                         | \$ 21,432.00             | 3               |
| Meade Electric      | \$ 194.00                         | \$ 22,116.00             | 4               |
| Lyons Electric      | \$ 165.00                         | \$ 18,810.00             | 2               |
| H & H Electric      | \$ 393.90                         | \$ 44,904.60             | 5               |
| <b>2011 PRICING</b> |                                   |                          |                 |
|                     | ITEM 1                            | ITEM 1                   |                 |
| Company Name        | Unit Cost-Per Street Light Repair | 114 Street Light Repairs | Ranking by Cost |
| Gaffney's PMI       | \$ 67.00                          | \$ <b>7,638.00</b>       | <b>1</b>        |
| RAGS Electric       | \$ 195.00                         | \$ 22,230.00             | 3               |
| Meade Electric      | \$ 204.00                         | \$ 23,256.00             | 4               |
| Lyons Electric      | \$ 170.00                         | \$ 19,380.00             | 2               |
| H & H Electric      | \$ 409.70                         | \$ 46,705.80             | 5               |

**HOURLY RATES**

## 2009 - HOURLY LABOR RATES

| Company Name   | Journeyman<br>Straight Time | Journeyman<br>Over Time | Helper<br>Straight Time | Helper<br>Over Time | Bucket Truck | Lift Truck | Pickup Truck | Auger/Backhoe | ITEM 2-Hourly<br>Labor Rates | Ranking |
|----------------|-----------------------------|-------------------------|-------------------------|---------------------|--------------|------------|--------------|---------------|------------------------------|---------|
| Gaffney's PMI  | \$ 60.00                    | \$ 90.00                | \$ 50.00                | \$ 80.00            | \$ 20.00     | \$ 20.00   | \$ 10.00     | \$ 5.00       | \$ 335.00                    | 1       |
| RAGS Electric  | \$ 85.00                    | \$ 126.00               | \$ 69.00                | \$ 99.00            | \$ 39.50     | \$ 31.00   | \$ 11.00     | \$ 41.50      | \$ 502.00                    | 4       |
| Meade Electric | \$ 95.00                    | \$ 140.00               | \$ 68.00                | \$ 100.00           | \$ 43.00     | \$ 37.00   | \$ 19.00     | \$ 47.00      | \$ 549.00                    | 5       |
| Lyons Electric | \$ 85.00                    | \$ 120.00               | \$ 65.00                | \$ 90.00            | \$ 40.00     | \$ 40.00   | \$ 15.00     | \$ 40.00      | \$ 495.00                    | 3       |
| H & H Electric | \$ 79.90                    | \$ 119.85               | \$ 62.70                | \$ 94.10            | \$ 42.50     | \$ 42.50   | \$ 13.00     | \$ 39.10      | \$ 493.65                    | 2       |

## 2010 - HOURLY LABOR RATES

| Company Name   | Journeyman<br>Straight Time | Journeyman<br>Over Time | Helper<br>Straight Time | Helper<br>Over Time | Bucket Truck | Lift Truck | Pickup Truck | Auger/Backhoe | ITEM 2-Hourly<br>Labor Rates | Ranking |
|----------------|-----------------------------|-------------------------|-------------------------|---------------------|--------------|------------|--------------|---------------|------------------------------|---------|
| Gaffney's PMI  | \$ 60.00                    | \$ 90.00                | \$ 50.00                | \$ 80.00            | \$ 20.00     | \$ 20.00   | \$ 10.00     | \$ 5.00       | \$ 335.00                    | 1       |
| RAGS Electric  | \$ 82.68                    | \$ 119.60               | \$ 72.28                | \$ 109.20           | \$ 36.40     | \$ 36.40   | \$ 14.56     | \$ 52.00      | \$ 523.12                    | 4       |
| Meade Electric | \$ 98.50                    | \$ 145.00               | \$ 70.75                | \$ 104.00           | \$ 44.00     | \$ 38.00   | \$ 19.50     | \$ 48.50      | \$ 568.25                    | 5       |
| Lyons Electric | \$ 87.00                    | \$ 122.00               | \$ 65.00                | \$ 90.00            | \$ 40.00     | \$ 40.00   | \$ 15.00     | \$ 40.00      | \$ 499.00                    | 2       |
| H & H Electric | \$ 83.10                    | \$ 124.70               | \$ 65.30                | \$ 97.90            | \$ 44.20     | \$ 44.20   | \$ 13.60     | \$ 40.70      | \$ 513.70                    | 3       |

## 2011 - HOURLY LABOR RATES

| Company Name   | Journeyman<br>Straight Time | Journeyman<br>Over Time | Helper<br>Straight Time | Helper<br>Over Time | Bucket Truck | Lift Truck | Pickup Truck | Auger/Backhoe | ITEM 2-Hourly<br>Labor Rates | Ranking |
|----------------|-----------------------------|-------------------------|-------------------------|---------------------|--------------|------------|--------------|---------------|------------------------------|---------|
| Gaffney's PMI  | \$ 63.00                    | \$ 95.00                | \$ 53.00                | \$ 85.00            | \$ 22.00     | \$ 22.00   | \$ 12.00     | \$ 7.00       | \$ 359.00                    | 1       |
| RAGS Electric  | \$ 88.00                    | \$ 132.00               | \$ 72.00                | \$ 103.00           | \$ 41.00     | \$ 32.00   | \$ 12.00     | \$ 42.75      | \$ 522.75                    | 2       |
| Meade Electric | \$ 102.00                   | \$ 150.00               | \$ 73.50                | \$ 108.00           | \$ 45.00     | \$ 39.00   | \$ 20.00     | \$ 50.00      | \$ 587.50                    | 5       |
| Lyons Electric | \$ 90.00                    | \$ 125.00               | \$ 70.00                | \$ 100.00           | \$ 45.00     | \$ 45.00   | \$ 18.00     | \$ 45.00      | \$ 538.00                    | 4       |
| H & H Electric | \$ 86.50                    | \$ 129.70               | \$ 68.00                | \$ 101.90           | \$ 46.00     | \$ 46.00   | \$ 14.20     | \$ 42.40      | \$ 534.70                    | 3       |

## LAMP TALLY

| 2009 PRICING   | ITEM 3               |          |          |          | ITEM 4        |          |          | ITEM 5         |          |          | TOTAL ITEMS<br>3,4,5 |                    |
|----------------|----------------------|----------|----------|----------|---------------|----------|----------|----------------|----------|----------|----------------------|--------------------|
|                | High Pressure Sodium |          |          |          | Mercury Vapor |          |          | Mercury Halide |          |          |                      |                    |
| VENDOR         | 100W                 | 150W     | 200W     | 250W     | 100W          | 175W     | 250W     | 100W           | 175W     | 250W     | Total Lamp<br>Charge | Ranking<br>by Cost |
| Gaffney's PMI  | \$ 9.50              | \$ 10.50 | \$ 9.50  | \$ 9.50  | \$ 19.00      | \$ 22.50 | \$ 11.00 | \$ 19.00       | \$ 14.00 | \$ 14.00 | \$ 138.50            | 1                  |
| RAGS Electric  | \$ 15.60             | \$ 15.60 | \$ 15.60 | \$ 15.60 | \$ 15.60      | \$ 15.60 | \$ 15.60 | \$ 22.88       | \$ 15.60 | \$ 15.60 | \$ 163.28            | 3                  |
| Meade Electric | \$ 13.00             | \$ 13.00 | \$ 13.00 | \$ 13.00 | \$ 10.00      | \$ 10.00 | \$ 10.00 | \$ 23.00       | \$ 23.00 | \$ 23.00 | \$ 151.00            | 2                  |
| Lyons Electric | \$ 15.00             | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 25.00      | \$ 15.00 | \$ 15.00 | \$ 25.00       | \$ 25.00 | \$ 25.00 | \$ 190.00            | 4                  |
| H & H Electric | \$ 16.50             | \$ 17.30 | \$ 17.60 | \$ 17.60 | \$ 36.20      | \$ 13.80 | \$ 20.10 | \$ 33.60       | \$ 21.00 | \$ 21.00 | \$ 214.70            | 5                  |
| 2010 PRICING   | ITEM 3               |          |          |          | ITEM 4        |          |          | ITEM 5         |          |          | TOTAL ITEMS<br>3,4,5 |                    |
|                | High Pressure Sodium |          |          |          | Mercury Vapor |          |          | Mercury Halide |          |          |                      |                    |
| Company Name   | 100W                 | 150W     | 200W     | 250W     | 100W          | 175W     | 250W     | 100W           | 175W     | 250W     | Total Lamp<br>Charge | Ranking<br>by Cost |
| Gaffney's PMI  | \$ 9.50              | \$ 10.50 | \$ 9.50  | \$ 9.50  | \$ 19.00      | \$ 22.50 | \$ 11.00 | \$ 19.00       | \$ 14.00 | \$ 14.00 | \$ 138.50            | 1                  |
| RAGS Electric  | \$ 14.50             | \$ 15.50 | \$ 9.00  | \$ 15.50 | \$ 10.50      | \$ 11.90 | \$ 11.90 | \$ 23.95       | \$ 22.50 | \$ 22.50 | \$ 157.75            | 3                  |
| Meade Electric | \$ 13.00             | \$ 13.00 | \$ 13.00 | \$ 13.00 | \$ 10.00      | \$ 10.00 | \$ 10.00 | \$ 23.00       | \$ 23.00 | \$ 23.00 | \$ 151.00            | 2                  |
| Lyons Electric | \$ 15.00             | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 25.00      | \$ 15.00 | \$ 15.00 | \$ 25.00       | \$ 25.00 | \$ 25.00 | \$ 190.00            | 4                  |
| H & H Electric | \$ 17.20             | \$ 18.00 | \$ 18.40 | \$ 18.40 | \$ 37.70      | \$ 14.40 | \$ 21.00 | \$ 35.00       | \$ 21.90 | \$ 21.90 | \$ 223.90            | 5                  |
| 2011 PRICING   | ITEM 3               |          |          |          | ITEM 4        |          |          | ITEM 5         |          |          | TOTAL ITEMS<br>3,4,5 |                    |
|                | High Pressure Sodium |          |          |          | Mercury Vapor |          |          | Mercury Halide |          |          |                      |                    |
| Company Name   | 100W                 | 150W     | 200W     | 250W     | 100W          | 175W     | 250W     | 100W           | 175W     | 250W     | Total Lamp<br>Charge | Ranking<br>by Cost |
| Gaffney's PMI  | \$ 10.00             | \$ 11.00 | \$ 10.00 | \$ 10.00 | \$ 20.00      | \$ 24.00 | \$ 12.00 | \$ 20.00       | \$ 15.00 | \$ 15.00 | \$ 147.00            | 1                  |
| RAGS Electric  | \$ 15.50             | \$ 16.60 | \$ 9.00  | \$ 16.60 | \$ 10.50      | \$ 11.90 | \$ 11.90 | \$ 25.65       | \$ 24.10 | \$ 24.10 | \$ 165.85            | 3                  |
| Meade Electric | \$ 13.00             | \$ 13.00 | \$ 13.00 | \$ 13.00 | \$ 10.00      | \$ 10.00 | \$ 10.00 | \$ 23.00       | \$ 23.00 | \$ 23.00 | \$ 151.00            | 2                  |
| Lyons Electric | \$ 18.00             | \$ 18.00 | \$ 18.00 | \$ 18.00 | \$ 30.00      | \$ 18.00 | \$ 18.00 | \$ 30.00       | \$ 30.00 | \$ 30.00 | \$ 228.00            | 4                  |
| H & H Electric | \$ 17.90             | \$ 18.80 | \$ 19.20 | \$ 19.20 | \$ 39.30      | \$ 15.00 | \$ 21.90 | \$ 36.40       | \$ 22.80 | \$ 22.80 | \$ 233.30            | 5                  |

OPTIONS TALLY

## 2009 - OPTION SUMMARY

| Company Name   | Option 6 Aluminum Pole | Option 6 Aluminum Pole Quantity 4 | Option 7 Concrete Pole | Option 7 Concrete Pole Quantity 4 | Option 8 Cost for Uniduct | Option 8 Cost for Uniduct Quantity 400 Feet | Option 9 Straightening of Concrete Poles | Option 9 Straightening of Concrete Poles Quantity 50 | Option 10 Clean and Inventory | Option 10 Clean and Inventory No Quantity | Option 11 Remove and Replace Lens | Option 11 Remove and Replace Lens Cost of Each Based on 250 | Option 11 Remove and Replace Lens Based on Budget Estimate of \$14,500 | Total Option Price | Ranking |
|----------------|------------------------|-----------------------------------|------------------------|-----------------------------------|---------------------------|---|--|--|-------------------------------|---|-----------------------------------|---|--|--------------------|---------|
| Gaffney's PMI  | \$ 2,320.00            | \$ 9,280.00                       | \$ 2,295.00            | \$ 9,180.00                       | \$ 7.50                   | \$ 3,000.00                                 | \$ 480.00                                | \$ 24,000.00   | \$ 18,664.80                  | \$ -                                      | \$ 43,750.00                      | \$ 175.00   | 83   | \$ 45,974.00       | 2       |
| RAGS Electric  | \$ 2,800.00            | \$ 11,200.00                      | \$ 2,350.00            | \$ 9,400.00                       | \$ 10.40                  | \$ 4,160.00                                 | \$ 450.00                                | \$ 22,500.00   | \$ 11,088.00                  | \$ -                                      | \$ 62,500.00                      | \$ 250.00   | 58   | \$ 47,774.00       | 3       |
| Meade Electric | \$ 2,500.00            | \$ 10,000.00                      | \$ 2,500.00            | \$ 10,000.00                      | \$ 15.00                  | \$ 6,000.00                                 | \$ 500.00                                | \$ 25,000.00   | \$ 15,400.00                  | \$ -                                      | \$ 37,500.00                      | \$ 150.00   | 97   | \$ 51,514.00       | 4       |
| Lyons Electric | \$ 2,600.00            | \$ 10,400.00                      | \$ 2,600.00            | \$ 10,400.00                      | \$ 10.00                  | \$ 4,000.00                                 | \$ 250.00                                | \$ 12,500.00   | \$ 15,400.00                  | \$ -                                      | \$ 56,250.00                      | \$ 225.00   | 64   | \$ 37,814.00       | 1       |
| H & H Electric | \$ 3,248.90            | \$ 12,995.60                      | \$ 3,344.00            | \$ 13,376.00                      | \$ 2.90                   | \$ 1,160.00                                 | \$ 792.40                                | \$ 39,620.00   | \$ 13,552.00                  | \$ -                                      | \$ 44,125.00                      | \$ 176.50   | 82   | \$ 67,665.60       | 5       |

## 2010 - OPTION SUMMARY

| Company Name   | Option 6 Price Aluminum Pole | Option 6 Aluminum Pole Quantity 4 | Option 7 Price Concrete Pole | Option 7 Concrete Pole Quantity 4 | Option 8 Price Cost for Uniduct | Option 8 Price Cost for Uniduct Quantity 400 Feet | Option 9 Straightening of Concrete Poles | Option 9 Straightening of Concrete Poles Quantity 50 | Option 10 Clean and Inventory | Option 10 Clean and Inventory No Quantity | Option 11 Remove and Replace Lens | Option 11 Remove and Replace Lens Cost of Each Based on 100 | Option 11 Remove and Replace Lens Based on Budget Estimate of \$14,500 | Total Option Price | Ranking |
|----------------|------------------------------|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---|--|--|-------------------------------|---|-----------------------------------|---|--|--------------------|---------|
| Gaffney's PMI  | \$ 2,320.00                  | \$ 9,280.00                       | \$ 2,295.00                  | \$ 9,180.00                       | \$ 7.50                         | \$ 3,000.00                                       | \$ 480.00                                | \$ 24,000.00   | \$ -                          | \$ -                                      | \$ 45,000.00                      | \$ 450.00   | 32   | \$ 45,974.00       | 2       |
| RAGS Electric  | \$ 2,940.00                  | \$ 11,760.00                      | \$ 2,450.00                  | \$ 9,800.00                       | \$ 10.75                        | \$ 4,300.00                                       | \$ 475.00                                | \$ 23,750.00   | \$ -                          | \$ -                                      | \$ 67,500.00                      | \$ 675.00   | 21   | \$ 50,124.00       | 3       |
| Meade Electric | \$ 2,650.00                  | \$ 10,600.00                      | \$ 2,650.00                  | \$ 10,600.00                      | \$ 16.00                        | \$ 6,400.00                                       | \$ 534.00                                | \$ 26,700.00   | \$ -                          | \$ -                                      | \$ 43,750.00                      | \$ 437.50   | 33   | \$ 54,814.00       | 4       |
| Lyons Electric | \$ 2,700.00                  | \$ 10,800.00                      | \$ 2,700.00                  | \$ 10,800.00                      | \$ 10.00                        | \$ 4,000.00                                       | \$ 250.00                                | \$ 12,500.00   | \$ -                          | \$ -                                      | \$ 56,250.00                      | \$ 562.50   | 26   | \$ 38,614.00       | 1       |
| H & H Electric | \$ 3,378.90                  | \$ 13,515.60                      | \$ 3,477.80                  | \$ 13,911.20                      | \$ 3.10                         | \$ 1,240.00                                       | \$ 824.10                                | \$ 41,205.00   | \$ -                          | \$ -                                      | \$ 45,900.00                      | \$ 459.00   | 32   | \$ 70,385.80       | 5       |

## 2011 - OPTION SUMMARY

| Company Name   | Option 6 Price Aluminum Pole | Option 6 Aluminum Pole Quantity 4 | Option 7 Price Concrete Pole | Option 7 Concrete Pole Quantity 4 | Option 8 Price Cost for Uniduct | Option 8 Cost for Uniduct Quantity 400 Feet | Option 9 Straightening of Concrete Poles | Option 9 Straightening of Concrete Poles Quantity 50 | Option 10 Clean and Inventory | Option 10 Clean and Inventory No Quantity | Option 11 Remove and Replace Lens | Option 11 Remove and Replace Lens Cost of Each Based on 100 | Option 11 Remove and Replace Lens Based on Budget Estimate of \$14,500 | Total Option Price | Ranking |
|----------------|------------------------------|-----------------------------------|------------------------------|-----------------------------------|---------------------------------|---|--|--|-------------------------------|---|-----------------------------------|---|--|--------------------|---------|
| Gaffney's PMI  | \$ 2,436.00                  | \$ 9,744.00                       | \$ 2,410.00                  | \$ 9,640.00                       | \$ 7.75                         | \$ 3,100.00                                 | \$ 510.00                                | \$ 25,500.00   | \$ -                          | \$ -                                      | \$ 18,000.00                      | \$ 180.00   | 81   | \$ 48,498.00       | 2       |
| RAGS Electric  | \$ 3,085.00                  | \$ 12,340.00                      | \$ 2,575.00                  | \$ 10,300.00                      | \$ 11.10                        | \$ 4,440.00                                 | \$ 500.00                                | \$ 25,000.00   | \$ -                          | \$ -                                      | \$ 30,000.00                      | \$ 300.00   | 48   | \$ 52,594.00       | 3       |
| Meade Electric | \$ 2,800.00                  | \$ 11,200.00                      | \$ 2,800.00                  | \$ 11,200.00                      | \$ 17.00                        | \$ 6,800.00                                 | \$ 560.00                                | \$ 28,000.00   | \$ -                          | \$ -                                      | \$ 18,300.00                      | \$ 183.00   | 79   | \$ 57,714.00       | 4       |
| Lyons Electric | \$ 2,800.00                  | \$ 11,200.00                      | \$ 2,800.00                  | \$ 11,200.00                      | \$ 13.00                        | \$ 5,200.00                                 | \$ 285.00                                | \$ 14,250.00   | \$ -                          | \$ -                                      | \$ 25,000.00                      | \$ 250.00   | 58   | \$ 42,364.00       | 1       |
| H & H Electric | \$ 3,514.10                  | \$ 14,056.40                      | \$ 3,617.00                  | \$ 14,468.00                      | \$ 3.30                         | \$ 1,320.00                                 | \$ 857.10                                | \$ 42,855.00   | \$ -                          | \$ -                                      | \$ 19,100.00                      | \$ 191.00   | 76   | \$ 73,213.40       | 5       |



# RANKING SUMMARY

| Company Name   | Year | Street Light Repair Total Item 1 Based on Average Quantity of 114 | Hourly Labor Rate Ranking Item 2 | Lamp Charges Items 3,4,5 | Option 6 Aluminum Pole Based on Quantity of 4 | Option 7 Concrete Pole Based on Quantity of 4 | Option 8 Cost for Uniduct Based on 400 Feet | Option 9 Straighten Concrete Poles Based on 50 | Option 10 Clean and Inventory | Option 11 Remove and Replace Lenses | Total Unit Costs     | Overall Ranking |
|----------------|------|---|----------------------------------|--------------------------|---|---|---|--|-------------------------------|-------------------------------------|----------------------|-----------------|
| Gaffney's PMI  | 2009 | \$ 7,182.00   | \$ 335.00                        | \$ 138.50                | \$ 9,280.00                                   | \$ 9,180.00                                   | \$ 3,000.00                                 | \$ 24,000.00                                   | \$ -                          | \$ 14,500.00                        | \$ 67,615.50         | 1               |
|                | 2010 | \$ 7,296.00   | \$ 335.00                        | \$ 138.50                | \$ 9,280.00                                   | \$ 9,180.00                                   | \$ 3,000.00                                 | \$ 24,000.00                                   | \$ -                          | \$ 14,500.00                        | <b>\$ 67,729.50</b>  | <b>1</b>        |
|                | 2011 | \$ 7,638.00   | \$ 359.00                        | \$ 147.00                | \$ 9,744.00                                   | \$ 9,640.00                                   | \$ 3,100.00                                 | \$ 25,500.00                                   | \$ -                          | \$ 14,500.00                        | \$ 70,628.00         | 1               |
| RAGS Electric  | 2009 | \$ 20,520.00  | \$ 502.00                        | \$ 163.28                | \$ 11,760.00                                  | \$ 9,400.00                                   | \$ 4,160.00                                 | \$ 22,500.00                                   | \$ -                          | \$ 14,500.00                        | \$ 83,505.28         | 3               |
|                | 2010 | \$ 21,432.00  | \$ 523.12                        | \$ 157.75                | \$ 12,340.00                                  | \$ 9,800.00                                   | \$ 4,300.00                                 | \$ 23,750.00                                   | \$ -                          | \$ 14,500.00                        | <b>\$ 86,802.87</b>  | <b>3</b>        |
|                | 2011 | \$ 22,230.00  | \$ 522.75                        | \$ 165.85                | \$ 10,300.00                                  | \$ 10,300.00                                  | \$ 4,440.00                                 | \$ 23,750.00                                   | \$ -                          | \$ 14,500.00                        | \$ 86,208.60         | 3               |
| Meade Electric | 2009 | \$ 21,090.00  | \$ 549.00                        | \$ 151.00                | \$ 10,000.00                                  | \$ 10,600.00                                  | \$ 6,000.00                                 | \$ 25,000.00                                   | \$ -                          | \$ 14,500.00                        | \$ 87,890.00         | 4               |
|                | 2010 | \$ 22,116.00  | \$ 568.25                        | \$ 151.00                | \$ 10,600.00                                  | \$ 10,800.00                                  | \$ 6,400.00                                 | \$ 26,700.00                                   | \$ -                          | \$ 14,500.00                        | <b>\$ 91,835.25</b>  | <b>4</b>        |
|                | 2011 | \$ 23,256.00  | \$ 587.50                        | \$ 151.00                | \$ 11,200.00                                  | \$ 11,200.00                                  | \$ 6,400.00                                 | \$ 28,000.00                                   | \$ -                          | \$ 14,500.00                        | \$ 95,294.50         | 4               |
| Lyons Electric | 2009 | \$ 18,240.00  | \$ 495.00                        | \$ 190.00                | \$ 10,400.00                                  | \$ 10,400.00                                  | \$ 4,000.00                                 | \$ 12,500.00                                   | \$ -                          | \$ 14,500.00                        | \$ 70,725.00         | 2               |
|                | 2010 | \$ 18,810.00  | \$ 499.00                        | \$ 190.00                | \$ 10,800.00                                  | \$ 10,800.00                                  | \$ 4,000.00                                 | \$ 12,500.00                                   | \$ -                          | \$ 14,500.00                        | <b>\$ 72,099.00</b>  | <b>2</b>        |
|                | 2011 | \$ 19,380.00  | \$ 538.00                        | \$ 228.00                | \$ 11,200.00                                  | \$ 11,200.00                                  | \$ 5,200.00                                 | \$ 14,250.00                                   | \$ -                          | \$ 14,500.00                        | \$ 76,496.00         | 2               |
| H & H Electric | 2009 | \$ 43,171.80  | \$ 493.65                        | \$ 214.70                | \$ 12,995.60                                  | \$ 13,376.00                                  | \$ 1,160.00                                 | \$ 39,620.00                                   | \$ -                          | \$ 14,500.00                        | \$ 125,531.75        | 5               |
|                | 2010 | \$ 44,904.60  | \$ 493.65                        | \$ 223.90                | \$ 12,995.60                                  | \$ 13,911.20                                  | \$ 1,240.00                                 | \$ 41,205.00                                   | \$ -                          | \$ 14,500.00                        | <b>\$ 129,473.95</b> | <b>5</b>        |
|                | 2011 | \$ 46,705.80  | \$ 534.70                        | \$ 233.30                | \$ 13,515.60                                  | \$ 14,468.00                                  | \$ 1,320.00                                 | \$ 42,855.00                                   | \$ -                          | \$ 14,500.00                        | \$ 134,132.40        | 5               |

RANKING: 1=Least Cost

**AGENDA MEMO**

**City Council**

**March 15, 2010**

-  
**Issue Statement**

- Approval of a Resolution to extend a contract with Hoving Clean Sweep, LLC for the 2010 Street Sweeping services in an amount not to exceed \$22,688.00 through April 30, 2011. The proposed contract extension would be the second extension of a three (3) year option.

**RESOLUTION**

**Background/History**

- The Municipal Services Department opened 4 sealed bids on April 8, 2009. See attached bid tally labeled as **Attachment A**. The bid contained two additional one year option extensions for **2010** and 2011. This proposal would be the second option extension. The City's street sweeping services have been conducted at four (4) intervals during the year and an emergency incident sweep for a total of approximately 348 hours. Staff has recently reviewed the sweeping services and is recommending that **Interval 3** be eliminated this year. The reduction would reduce the sweeping services to approximately 278 hours for an approximate savings of \$5,775.00. Staff does not anticipate a decrease in the level of service by eliminating Interval 3. The street sweepings have been revised to begin between the following dates:

Interval 1-May 11th-May 19<sup>th</sup>

Interval 2-July 8th-July 15th

**Interval 3-August 24<sup>th</sup> –September 7<sup>th</sup>-ELIMINATE**

Interval 4-October 26<sup>th</sup>- November 16th

Funding for the Street Sweeping Services would be expended from the following line item of the FY 10/11 Budget:

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 10/11 BUDGET | PROPOSED EXPENDITURE |
|----------------|---------------------|-----------------|----------------------|
| 01-30-4373     | STREET SWEEPING     | \$ 22,688.00    | \$ 22,688.00         |

**Committee/Staff Recommendation**

The Municipal Services Committee and Staff recommend approval of the contract extension with the elimination of Interval 3 through the attached resolution. The vendor has provided excellent service to the City and **has acknowledged and accepted the 2010 schedule.**

-  
**Alternate Consideration**

Not approving the street sweeping services contract.

**Decision Mode**

This item will be placed on the agenda for formal consideration at the March 15, 2010 City Council meeting.

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

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR THE 2010 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND HOVING CLEAN SWEEP LLC IN AN AMOUNT NOT TO EXCEED \$22,688.00**

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

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to execute a certain Contract Extension for the 2010 Street Sweeping Services between the City of Darien and Hoving Clean Sweep LLC. The extended contract would be effective from May 1, 2010 through April 30, 2011 at which time a final extension may be granted pending the Municipal Services Committee and City Council consideration.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 15<sup>h</sup> day of March, 2010.

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

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

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

-

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 15<sup>th</sup> day of March, 2010.

-

-

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

ATTEST:

\_\_\_\_\_  
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM

---

CITY ATTORNEY

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

SEALED BID: 2009 Street Sweeping Program

OPENING DATE/TIME: April 8, 2009 @ 10:00 a.m.

|                      |                    | 2009 |           | Hoving Clean Sweep         |           | Elgin Sweeping Services    |          | Waste Management |          | Illinois Central Sweeping |  |
|----------------------|--------------------|------|-----------|----------------------------|-----------|----------------------------|----------|------------------|----------|---------------------------|--|
|                      |                    |      |           | Bid Bond - Certified Check |           | Bid Bond - Certified Check |          | Bid Bond - Ce    |          | Hourly Rate Per Vehicle   |  |
| ITEM                 | DESCRIPTION        |      |           |                            |           |                            |          |                  |          |                           |  |
| A                    | May 11 - 19        | 70   | \$ 79.50  | \$ 5,565.00                | \$ 91.75  | \$ 6,422.50                | \$ 90.00 | \$ 6,300.00      | \$ 85.00 | \$ 5,950.00               |  |
|                      | July 8 - 15        | 70   | \$ 79.50  | \$ 5,565.00                | \$ 91.75  | \$ 6,422.50                | \$ 90.00 | \$ 6,300.00      | \$ 85.00 | \$ 5,950.00               |  |
|                      | August 24 - Sept 7 | 70   | \$ 79.50  | \$ 5,565.00                | \$ 91.75  | \$ 6,422.50                | \$ 90.00 | \$ 6,300.00      | \$ 85.00 | \$ 5,950.00               |  |
|                      | Oct 26 - Nov 16    | 135  | \$ 79.50  | \$ 10,732.50               | \$ 91.75  | \$ 12,386.25               | \$ 90.00 | \$ 12,150.00     | \$ 85.00 | \$ 11,475.00              |  |
|                      | <b>Sub-Total</b>   |      |           | \$ 27,427.50               |           | \$ 31,653.75               |          | \$ 31,050.00     |          | \$ 29,325.00              |  |
| B                    | Emergency Services |      |           |                            |           |                            |          |                  |          |                           |  |
|                      | Emergency Call-Out | 3    | \$ 95.00  | \$ 285.00                  | \$ 101.00 | \$ 303.00                  | \$ 98.00 | \$ 294.00        | \$ 85.00 | \$ 255.00                 |  |
|                      | <b>Sub-Total</b>   |      |           | \$ 285.00                  |           | \$ 303.00                  |          | \$ 294.00        |          | \$ 255.00                 |  |
| Total Sections A & B |                    |      |           | \$ 27,712.50               |           | \$ 31,956.75               |          | \$ 31,344.00     |          | \$ 29,580.00              |  |
|                      |                    | 2010 |           | Hoving Clean Sweep         |           | Elgin Sweeping Services    |          | Waste Management |          | Illinois Central Sweeping |  |
|                      |                    |      |           | Bid Bond - Certified Check |           | Bid Bond - Certified Check |          | Bid Bond - Ce    |          | Hourly Rate Per Vehicle   |  |
| ITEM                 | DESCRIPTION        |      |           |                            |           |                            |          |                  |          |                           |  |
| A                    | May 12 - 20        | 70   | \$ 82.28  | \$ 5,759.60                | \$ 94.50  | \$ 6,615.00                | \$ 94.00 | \$ 6,580.00      | \$ 87.12 | \$ 6,098.40               |  |
|                      | July 6 - 16        | 70   | \$ 82.28  | \$ 5,759.60                | \$ 94.50  | \$ 6,615.00                | \$ 94.00 | \$ 6,580.00      | \$ 87.12 | \$ 6,098.40               |  |
|                      | August 25 - Sept 6 | 70   | \$ 82.28  | \$ 5,759.60                | \$ 94.50  | \$ 6,615.00                | \$ 94.00 | \$ 6,580.00      | \$ 87.12 | \$ 6,098.40               |  |
|                      | Oct 27 - Nov 17    | 135  | \$ 82.28  | \$ 11,107.80               | \$ 94.50  | \$ 12,757.50               | \$ 94.00 | \$ 12,690.00     | \$ 87.12 | \$ 11,761.20              |  |
|                      | <b>Sub-Total</b>   |      |           | \$ 28,386.60               |           | \$ 32,602.50               |          | \$ 32,430.00     |          | \$ 30,056.40              |  |
| B                    | Emergency Services |      |           |                            |           |                            |          |                  |          |                           |  |
|                      | Emergency Call-Out | 3    | \$ 98.33  | \$ 294.99                  | \$ 104.50 | \$ 313.50                  | \$ 98.00 | \$ 294.00        | \$ 87.12 | \$ 261.36                 |  |
|                      | <b>Sub-Total</b>   |      |           | \$ 294.99                  |           | \$ 313.50                  |          | \$ 294.00        |          | \$ 261.36                 |  |
| Total Sections A & B |                    |      |           | \$ 28,681.59               |           | \$ 32,916.00               |          | \$ 32,724.00     |          | \$ 30,317.76              |  |
|                      |                    | 2011 |           | Hoving Clean Sweep         |           | Elgin Sweeping Services    |          | Waste Management |          | Illinois Central Sweeping |  |
|                      |                    |      |           | Bid Bond - Certified Check |           | Bid Bond - Certified Check |          | Bid Bond - Ce    |          | Hourly Rate Per Vehicle   |  |
| ITEM                 | DESCRIPTION        |      |           |                            |           |                            |          |                  |          |                           |  |
| A                    | May 12 - 20        | 70   | \$ 85.16  | \$ 5,961.20                | \$ 94.50  | \$ 6,615.00                | \$ 98.00 | \$ 6,860.00      | \$ 89.30 | \$ 6,251.00               |  |
|                      | July 6 - 16        | 70   | \$ 85.16  | \$ 5,961.20                | \$ 94.50  | \$ 6,615.00                | \$ 98.00 | \$ 6,860.00      | \$ 89.30 | \$ 6,251.00               |  |
|                      | August 25 - Sept 6 | 70   | \$ 85.16  | \$ 5,961.20                | \$ 94.50  | \$ 6,615.00                | \$ 98.00 | \$ 6,860.00      | \$ 89.30 | \$ 6,251.00               |  |
|                      | Oct 27 - Nov 17    | 135  | \$ 85.16  | \$ 11,496.60               | \$ 94.50  | \$ 12,757.50               | \$ 98.00 | \$ 13,230.00     | \$ 89.30 | \$ 12,055.50              |  |
|                      | <b>Sub-Total</b>   |      |           | \$ 29,380.20               |           | \$ 32,602.50               |          | \$ 33,810.00     |          | \$ 30,808.50              |  |
| B                    | Emergency Services |      |           |                            |           |                            |          |                  |          |                           |  |
|                      | Emergency Call-Out | 3    | \$ 101.77 | \$ 305.31                  | \$ 104.50 | \$ 313.50                  | \$ 98.00 | \$ 294.00        | \$ 89.30 | \$ 267.90                 |  |
|                      | <b>Sub-Total</b>   |      |           | \$ 305.31                  |           | \$ 313.50                  |          | \$ 294.00        |          | \$ 267.90                 |  |
| Total Sections A & B |                    |      |           | \$ 29,685.51               |           | \$ 32,916.00               |          | \$ 34,104.00     |          | \$ 31,076.40              |  |

## Ashley Prueter

---

**From:** Kenneth Loerop [kjkhovng@yahoo.com]  
**Sent:** Tuesday, February 02, 2010 3:19 PM  
**To:** Dan Gombac  
**Cc:** Ashley Prueter  
**Subject:** 2010 Sweeping

As per the conversation with Ashley this morning Hoving Clean Sweep is please to offer our services as outlined in the 2010 sweeping agreement. Please let me know what dates you would like to be scheduled so that we can have them reserved for Darien. Thanks K.J.

*K.J. Loerop*  
*K. Hoving Recycling & Disposal*  
*2351 Powis Road*  
*West Chciago, IL 60185*  
*630 377-7000*  
*630 377-7462*  
[www.khovng.com](http://www.khovng.com)

## Ashley Prueter

---

**From:** Dan Gombac  
**Sent:** Friday, January 15, 2010 9:49 AM  
**To:** kj@khovng.com  
**Cc:** Ashley Prueter  
**Subject:** Street Sweeping 2010 Contract

KJ

As per our telephone conversation we are in the process of re-visiting the 2010 Street Street Sweeping Contract and Staff will be forwarding a recommendation to award the 2010 contract extension. As per our conversation Interval 3-August Sweep could be eliminated.

Please confirm that you are in agreement with the 2010 schedule.

Daniel Gombac

Director of Municipal Services

630-353-8106

*Follow up Feb 5  
Confirmed Feb. 2 - see att.*

**AGENDA MEMO**

**City Council**

**March 15, 2010**

**Issue Statement**

Consideration of a motion to implement a cost schedule for delivery of wood chips to residents, businesses, and taxing districts in the amount of \$35 for a half load and \$55 for a full load.

**BACKUP**

**Background/History**

At the February 23, 2010, budget meeting the Council discussed establishing a fee for delivering wood chips to residents. Currently the Municipal Services Department delivers wood chips to residents, businesses and local taxing districts at no charge. The Council's interest in charging a fee is to recoup certain costs that are associated with the program. The Administrative/Finance Committee reviewed the attached sheet showing the expenses associated with the program. The consensus was to re-coop the amount of money the City anticipates paying for double grinding the brush. That amount is estimated at \$8000.

Staff estimates that an average of 180 various loads have been delivered during the last two years of which approximately 90 have been full loads. Therefore, based on delivering 180 loads and recouping our double grinding expense of \$8,000 the fee would be as follows:

|  |                |
|--|----------------|
| 90 half loads at <b>\$35</b> per delivery equals revenue of----- | \$3,150        |
| 90 full loads at <b>\$55</b> per delivery equals revenue of----- | \$4,950        |
| <b>Total Revenue</b> -----                                       | <b>\$8,100</b> |

As a comparison, local suppliers delivered charge would be approximately \$158.00 to \$182.00 for a half load and \$286.00 to \$334.00 for a full load. There would still be no charge for those who pick up the wood chips from the public services facility.

**Staff Recommendation**

The Administrative/Finance Committee recommends the City charge \$35 for a half load delivery and \$55 fro a full load delivery. The staff would mail out the invoices to residents requesting the delivery.

**Alternate Consideration**

- Continue program at no charge
- Continue program at different service fee

**Decision Mode**

This item will be placed on the March 15, 2010 City Council meeting for formal consideration.



| PROPOSED TUB GROUND WOOD CHIP PRICING SCHEDULE            |           |            |             |              |   |                  |
|---|-----------|------------|-------------|--------------|---|------------------|
| DESCRIPTION   | QUANTITY  | UNIT       | UNIT COST   | COSTS        | AWARDED VENDOR  |                  |
| DOUBLE GROUND CHIPPING                                    | 3         | EACH       | \$ 2,667.00 | \$ 8,001.00  | TBD   |                  |
| CITY OF DARIEN EQUIPMENT AND LABOR                        | SEE BELOW | HOURLY     |             | \$ 6,766.25  | CITY OF DARIEN  |                  |
| TOTAL MATERIAL AND LABOR COST                             |           |            |             | \$ 14,767.25 |   |                  |
| CITY OF DARIEN EQUIPMENT AND LABOR                        |           |            |             |              |   |                  |
| DESCRIPTION   | UNIT      | RATE       | QUANTITY    | COST         | 2004 Schedule of Average Equipment Ownership Expense  | Rate Calculation |
| Loader  | Hourly    | \$ 11.03   | 20          | \$ 220.55    | HOURLY EXPENSE RATE=\$0.50 TIMES THE TRACTOR'S HORSEPOWER RATING MINUS \$11.67                  | \$ 11.03         |
| Dump Truck  | Hourly    | \$ 35.98   | 45          | \$ 1,619.10  | HOURLY EXPENSE RATE=\$0.50 TIMES THE TRUCK'S MAXIMUM GVW IN POUNDS DIVIDED BY 1000 PLUS \$10.98 | \$ 35.98         |
| One ton Truck   | Hourly    | \$ 15.48   | 45          | \$ 696.60    | HOURLY EXPENSE RATE=\$0.50 TIMES THE TRUCK'S MAXIMUM GVW IN POUNDS DIVIDED BY 1000 PLUS \$10.98 | \$ 15.48         |
| Full Time Employees-With Benefits                         | Hourly    | \$ 47.00   | 45          | \$ 2,115.00  |   |                  |
| Full Time Employees-With Benefits                         | Hourly    | \$ 47.00   | 45          | \$ 2,115.00  |   |                  |
| Total Equipment and Labor                                 |           |            |             | \$ 6,766.25  |   |                  |
| YEAR END COST ANALYSIS                                    |           |            |             |              |   |                  |
| AVERAGE 4 CUBIC YARDS (HALF LOAD) PER YEAR                | 90        | LOADS      | \$ 35.00    | \$ 3,150.00  |   |                  |
| AVERAGE 8 CUBIC YARDS (FULL LOAD) PER YEAR                | 90        | LOADS      | \$ 55.00    | \$ 4,950.00  |   |                  |
| TOTAL PROJECTED REVENUE                                   |           |            |             | \$ 8,100.00  |   |                  |
| DISPOSAL AND TRANSFER FEE -ASSUMES NO WOOD CHIPS ARE SOLD |           |            |             |              |   |                  |
| DUMP FEES   | 1,080     | CUBIC YARD | \$ 5.00     | \$ 5,400.00  | LAND AND LAKES  |                  |
| TRANSPORT COSTS   | 54        | HOURLY     | \$ 85.00    | \$ 4,590.00  | TBD   |                  |
| TOTAL DUMP AND TRANSPORT COST                             |           |            |             | \$ 9,990.00  |   |                  |
| EXECUTIVE SUMMARY-ASSUMES NO WOOD CHIPS ARE SOLD          |           |            |             |              |   |                  |
| TOTAL DUMP AND TRANSPORT COST                             | 1         | LUMP SUM   |             | \$ 9,990.00  | TBD   |                  |
| TOTAL CITY COST-ASSUMES NO WOOD CHIPS SOLD                |           |            |             | \$ 9,990.00  |   |                  |

## **AGENDA MEMO**

**City Council**

**March 15, 2010**

### **ISSUE STATEMENT**

Consideration of an Ordinance amending Section 3-7-1 (Definitions) and Section 3-7-2 (Tax Imposed) of Chapter 7 (Simplified Municipal Telecommunications Tax) of Title 3 (Business Regulations) of the Darien City Code.

### **ORDINANCE**

### **BACKGROUND/HISTORY**

The City of Darien amended the Darien City Code Section 3-7 in October of 2009 modifying the increase in telecommunications tax from 2% to 6%. This tax will take effect July 1, 2010. When the modification was submitted to the [Illinois Department of Revenue](#), they requested a few changes to the ordinance, primarily identifying the date the tax will take effect.

### **BACKUP 1**

### **BACKUP 2**

### **STAFF/COMMITTEE RECOMMENDATION**

The Administrative/Finance Committee recommends approval of the ordinance.

### **ALTERNATE CONSIDERATION**

Not approving the ordinance would be an alternate consideration.

### **DECISION MODE**

-  
This item will be on the agenda for the March 15, 2010 City Council meeting for formal approval.

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

---

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

-  
-  
**AN ORDINANCE AMENDING SECTION 3-7-1 (DEFINITIONS)  
AND SECTION 3-7-2 (TAX IMPOSED) OF CHAPTER 7 (SIMPLIFIED  
MUNICIPAL TELECOMMUNICATIONS TAX) OF TITLE 3  
(BUSINESS REGULATIONS) OF THE DARIEN CITY CODE**

---

**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 15<sup>th</sup> DAY OF MARCH, 2010**

---

**Published in pamphlet form by authority of the Mayor  
and City Council of the City of Darien, DuPage  
County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_  
, 2010.**

**AN ORDINANCE AMENDING SECTION 3-7-1 (DEFINITIONS)  
AND SECTION 3-7-2 (TAX IMPOSED) OF CHAPTER 7 (SIMPLIFIED  
MUNICIPAL TELECOMMUNICATIONS TAX) OF TITLE 3  
(BUSINESS REGULATIONS) OF THE DARIEN CITY CODE**

**WHEREAS**, pursuant to the Simplified Municipal Telecommunications Tax Act (35 ILCS 636/5-1, et seq.) and City of Darien Ordinance No. O-31-09, the City has imposed a Simplified Municipal Telecommunications Tax at the rate of 6.0% of gross charges effective July 1, 2010; and,

**WHEREAS**, since its initial enactment in 2002, the Simplified Municipal Telecommunications Tax Act has been further amended by Public Acts 92-878, 93-286 and 94-793; and,

**WHEREAS**, the Illinois Department of Revenue has requested that the City of Darien further amend the Darien City Code to incorporate the cumulative changes made by Public Acts 92-878, 93-286 and 94-793 to the Simplified Municipal Telecommunications Tax Act as part of the simplified municipal telecommunications tax imposed by the City of Darien;

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

**SECTION 1:** That the definition of “Gross charge” in Section 3-7-1(Definitions) of Chapter 7 (Simplified Municipal Telecommunications Tax) of Title 3 (Business Regulations) of the City Code of the City of Darien, be and the same is hereby amended to read as follows (additions are indicated by underscoring and deletions are indicated by ~~strikethrough markings~~):

**GROSS CHARGE:** The amount paid for the act or privilege of originating or receiving telecommunications in this municipality and for all services and equipment provided in connection therewith by a retailer, valued in money whether paid in money or otherwise, including cash, credits, services and property of every kind or nature, and shall be determined without any deduction on account of the cost of such telecommunications, the cost of the materials used, labor or service costs or any other expense whatsoever. In case credit is extended, the amount thereof shall be included only as and when paid. “Gross charges” for private line service shall include charges imposed at each channel termination point within this municipality, ~~charges for the channel mileage between each channel point within this municipality~~, and charges for that portion of the ~~interstate~~ interoffice channels ~~channel~~ provided within this municipality Illinois. Charges for that portion of the inter-office channel connecting 2 or more channel termination points, one or more of which is located within the jurisdictional boundary of this municipality, shall be determined by the retailer by multiplying an amount equal to the total charge for the inter-office channel by a fraction, the numerator of which is the number of channel termination points that are located within the jurisdictional boundary of this municipality and the denominator of which is the total number of channel termination points connected by the inter-office channel. However, “gross charge” shall not include any of the following:

(A) any amounts added to a purchaser's bill because of a charge made pursuant to: (i) the tax imposed by this Ordinance, (ii) the tax imposed by the Telecommunications Excise Tax Act, (iii) the tax imposed by Section 4251 of the Internal Revenue Code, (iv) 911 surcharges, or (v) charges added to customers' bills pursuant to the provisions of Section 9-221 or 9-222 of the Public Utilities Act, as amended, or any similar charges added to customers' bills by retailers who are not subject to rate regulation by the Illinois Commerce Commission for the purpose of recovering any of the tax liabilities or other amounts specified in those provisions of the Public Utilities Act.;

(B) charges for a sent collect telecommunication received outside of such municipality.;

(C) charges for leased time on equipment or charges for the storage of data or information for subsequent retrieval or the processing of data or information intended to change its form or content. Such equipment includes, but is not limited to, the use of calculators, computers, data processing equipment, tabulating equipment or accounting equipment and also includes the usage of computers under a time-sharing agreement.;

(D) charges for customer equipment, including such equipment that is leased or rented by the customer from any source, wherein such charges are disaggregated and separately identified from other charges.;

(E) charges to business enterprises certified as exempt under Section 9-222.1 of the Public Utilities Act to the extent of such exemption and during the period of time specified by the Department of Commerce and Economic Opportunity. ~~Community Affairs~~;

(F) charges for telecommunications and all services and equipment provided in connection therewith between a parent corporation and its wholly owned subsidiaries or between wholly owned subsidiaries when the tax imposed under this Ordinance has already been paid to a retailer and only to the extent that the charges between the parent corporation and wholly owned subsidiaries or between wholly owned subsidiaries represent expense allocation between the corporations and not the generation of profit for the corporation rendering such service.;

(G) bad debts ("bad debt" means any portion of a debt that is related to a sale at retail for which gross charges are not otherwise deductible or excludable that has become worthless or uncollectible, as determined under applicable federal income tax standards; if the portion of the debt deemed to be bad is subsequently paid, the retailer shall report and pay the tax on that portion during the reporting period in which the payment is made).;

(H) charges paid by inserting coins in coin-operated telecommunication devices.;

(I) amounts paid by telecommunications retailers under the Telecommunications Infrastructure Maintenance Fee Act.

(J) Charges for nontaxable services or telecommunications if (i) those charges are

aggregated with other charges for telecommunications that are taxable, (ii) those charges are not separately stated on the customer bill or invoice, and (iii) the retailer can reasonably identify the nontaxable charges on the retailer's books and records kept in the regular course of business. If the nontaxable charges cannot reasonably be identified, the gross charge from the sale of both taxable and nontaxable services or telecommunications billed on a combined basis shall be attributed to the taxable services or telecommunications. The burden of proving nontaxable charges shall be on the retailer of the telecommunications.

**SECTION 2:** That the definition of “Telecommunications” in Section 3-7-1 (Definitions) of Chapter 7 (Simplified Municipal Telecommunications Tax) of Title 3 (Business Regulations) of the City Code of the City of Darien, be and the same is hereby amended to read as follows (additions are indicated by underscoring and deletions are indicated by ~~strikethrough markings~~):

TELECOMMUNICATIONS: In addition to the meaning ordinarily and popularly ascribed to it, includes, without limitation, messages or information transmitted through use of local, toll, and wide area telephone service, private line services, channel services, telegraph services, teletypewriter, computer exchange services, cellular mobile telecommunications service, specialized mobile radio, stationery two-way radio, paging service, or any other form of mobile and portable one-way or two-way communications, or any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities. As used in this Ordinance, “private line” means a dedicated non-traffic sensitive service for a single customer, that entitles the customer to exclusive or priority use of a communications channel or group of channels, from one or more specified locations to one or more other specified locations. The definition of “telecommunications” shall not include value added services in which computer processing applications are used to act on the form, content, code, and protocol of the information for purposes other than transmission. “Telecommunications” shall not include purchases of telecommunications by a telecommunications service provider for use as a component part of the service provided by such provider to the ultimate retail consumer who originates or terminates the taxable end-to-end communications. Carrier access charges, right of access charges, charges for use of inter-company facilities, and all telecommunications resold in the subsequent provision of, used as a component of, or integrated into, end-to-end telecommunications service shall be non-taxable as sales for resale. Prepaid telephone calling arrangements shall not be considered “telecommunications” subject to the tax imposed under this ordinance. For purposes of this Section, “prepaid telephone calling arrangements” means that term as defined in Section 2-27 of the Retailers’ Occupation ~~Occupations~~ Tax Act.

**SECTION 3:** That Section 3-7-2 (Tax Imposed) of Chapter 7 (Simplified Municipal Telecommunications Tax) of Title 3 (Business Regulations) of the City Code of the City of Darien, be and the same is hereby amended to read as follows (additions are indicated by underscoring and deletions are indicated by ~~strikethrough markings~~):

A tax is hereby imposed upon any and all of the following acts or privileges:

- (A) The act or privilege of originating in the municipality or receiving in the

municipality intrastate telecommunications by a person at a rate of 6.0% of the gross charge for such telecommunications purchased at retail from a retailer. To prevent actual multi-municipal taxation of the act or privilege that is subject to taxation under this subsection, any taxpayer, upon proof that the taxpayer has paid a tax in another municipality on that event, shall be allowed a credit against any tax enacted pursuant to or authorized by this Section to the extent of the amount of the tax properly due and paid in the municipality that was not previously allowed as a credit against any other municipal tax.

(B) The act or privilege of originating in the municipality or receiving in the municipality interstate telecommunications by a person at a rate of 6.0% of the gross charge for such telecommunications purchased at retail from a retailer. To prevent actual multi-state or multi-municipal taxation of the act or privilege that is subject to taxation under this subsection, any taxpayer, upon proof that the taxpayer has paid a tax in another state or municipality in this State on such event, shall be allowed a credit against any tax enacted pursuant to or authorized by this Section to the extent of the amount of such tax properly due and paid in such other state or such tax properly due and paid in a municipality in this State which was not previously allowed as a credit against any other state or local tax in this State.

(C) The tax imposed by this Ordinance is not imposed on such act or privilege to the extent such act or privilege may not, under the Constitution and statutes of the United States, be made the subject of taxation by the municipality.

**SECTION 4:** Nothing in this Ordinance shall be construed as affecting or amending the July 1, 2010 effective date of the six percent (6%) simplified municipal telecommunications tax rate as imposed pursuant to Darien Ordinance No. O-31-09.

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

**SECTION 6:** That the City Clerk is authorized and directed to file a certified copy of this Ordinance with the Local Tax Allocation Division, Illinois Department of Revenue, 101 West Jefferson Street, Springfield, IL 62702.

**SECTION 7:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 15<sup>th</sup> day of March, 2010.**

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

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

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

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

this 15<sup>th</sup> day of March, 2010.

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

ATTEST:

\_\_\_\_\_  
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

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



**Illinois Department of Revenue**

Legal Services Office 5-500  
101 W. Jefferson St.  
Springfield, IL 62794

February 16, 2010

Mr. Peter Coblentz  
Rosenthal, Murphey, Coblentz & Donahue  
30 North La Salle Street, Suite 1624  
Chicago, IL 60602

Re: City of Darien Ordinance No. O-31-09, Simplified Municipal  
Telecommunications Tax

Dear Mr. Coblentz:

This is to acknowledge receipt of the City of Darien's Ordinance No. O-31-09 increasing the Simplified Municipal Telecommunications Tax to the rate of 6%.

While we are accepting this ordinance as being in substantial compliance for the Department to implement the increase in the tax on July 1, 2010, **we must ask the City to amend the City Code to bring it into compliance with the statute and submit a certified copy of the ordinance to the Department.**

The Simplified Municipal Telecommunications Tax imposed by the City does not appear to reflect the current status of the law. (See 35 ILCS 636/5-1 et seq.) Public Acts 92-878, 93-286, and 94-793 have made changes to the Act since its initial enactment in 2002. The City Code needs to be updated to incorporate these changes to bring it into compliance with the statute.

Enclosed is a mark-up of the changes that are required to be made to the City Code to incorporate the cumulative changes made by Public Acts 92-878, 93-286, and 94-793. Please address this issue at your earliest opportunity, but **no later than March 20, 2010**, and submit to the Department of Revenue's Local Tax Allocation Division a certified copy of the Ordinance updating the Code.

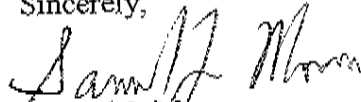
Rosenthal, Murphey, Coblenz & Donahue

Page 2

February 16, 2010

If you have any questions regarding this letter, please feel free to contact me at the number listed below. If you have questions about the administration of this tax, please contact the Department's Local Tax Allocation Division at (217) 785-6518.

Sincerely,



Samuel J. Moore  
Associate Counsel  
(217) 782-2844

Enc.

Cc: Brenda Towers, Local Tax Allocation Division

## Scott Coren

---

**From:** Peter Coblentz [PCoblentz@rmcj.com]  
**Sent:** Monday, March 01, 2010 2:38 PM  
**To:** Bryon Vana  
**Cc:** Scott Coren  
**Subject:** Simplified Municipal Telecom Tax



Amend 3-7-1 and  
3-7-2(v2).doc ...

Bryan,

Attorney Sam Moore from the Illinois Dept. of Revenue called me this afternoon. He signed off on the draft ordinance that I sent him, but asked if we would consider adding some language to make it clear that the new 6% tax rate will still be going into effect on July 1, 2010 as provided in Ordinance No O-31-09.

We're talking belt and suspenders here, but since IDOR administers and collects this tax, I went ahead and added a new Section 4 to the ordinance to keep them happy. I also added the specific address for the Local Tax Allocation Division in Section 6 of the ordinance. This address is where a certified copy of the ordinance should be sent.

Let me know if you have any questions.

Peter Coblentz  
Rosenthal, Murphey, Coblentz & Donahue  
30 N. LaSalle St., Suite 1624  
Chicago, IL 60602

312.541.1070 (Office)  
312.541.1073 (Direct)  
312.541.9191 (FAX)

## Scott Coren

---

**From:** Peter Coblentz [PCoblentz@rmcj.com]  
**Sent:** Monday, February 22, 2010 10:07 AM  
**To:** Scott Coren; John Murphey  
**Cc:** Bryon Vana  
**Subject:** Re: FW: Letter-IL Dept of Rev



20100222100522.p  
df (186 KB)

We did receive a similar letter from IDOR about the telecom tax. They are going to implement the new 6.0% telecom tax, but they want the city to adopt some further amendments to our ordinance to incorporate changes that were made to the Simplified Municipal Telecommunications Tax Act since 2002. See attachment.

It's interesting that IDOR is insisting that our ordinance now follow all subsequent amendments to the act precisely. Obviously, they weren't concerned about this direct conformity after the enactment of Public Act 92-878, or after the enactment of Public Act 93-286, or after the enactment of Public Act 94-793, because IDOR never asked Darien -- or any other municipalities -- to adopt ordinance amendments conforming to those statutory enactments. For the last 7 years IDOR continued to enforce and collect the previously authorized municipal telecommunications taxes, even though the municipal ordinances did not incorporate those statutory amendments (which, frankly, are pretty minor). It appears, however, that if a municipality wants to increase its prior tax rate, IDOR will insist upon bringing the full ordinance into full conformity with the Act as it currently exists.

We are putting the required ordinance amendment together and will have it to you in the next day or 2.

Peter Coblentz  
Rosenthal, Murphey, Coblentz & Donahue  
30 N. LaSalle St., Suite 1624  
Chicago, IL 60602

312.541.1070 (Office)  
312.541.1073 (Direct)  
312.541.9191 (FAX)

>>> "Scott Coren" <scoren@darien.il.us> 2/22/2010 9:47 AM >>>  
John & Peter:

We received the attached letter confirming the sales tax rate increase.  
Should we also receive a similar letter increasing the telecom tax?

Scott

---

From: Maria Gonzalez  
Sent: Monday, February 22, 2010 9:41 AM  
To: Scott Coren; Bryon Vana; Carolyn A. Gattuso; Halil Avci; Joanne Coleman; Joe Marchese;

John Galan; John Poterasko; Kathy Weaver; Michael J. Coren; Sylvia Mcivor; Ted schauer  
Subject: Letter-IL Dept of Rev

Per Joanne Coleman, attached is a letter from the Illinois Department of Revenue regarding the Municipal Retailers' Occupation Tax and Municipal Service Occupation Tax.

Maria

AGENDA MEMO  
Administrative/Finance Committee  
Meeting Date: March 15th, 2010

ISSUE STATEMENT

Approval of motion recommending the release executive session minutes that no longer requires confidentiality.

BACKUP

BACKGROUND/HISTORY

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

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

STAFF/COMMITTEE RECOMMENDATION

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

ALTERNATE CONSIDERATION

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

DECISION MODE

This will be placed on the March 15<sup>th</sup>, 2010, City Council meeting for formal consideration.

**CURRENT UNRELEASED EXECUTIVE SESSION MINUTES**

|   |  |  |                                       |
|---|--|--|---------------------------------------|
|   |  |  | Dec 7, 2009 – Purchase of Real Estate |
|   | <b>2002</b>  |  |                                       |
|   | November 4, 2002 – Personnel   |  |                                       |
|   | May 5, 2003 –Litigation- first 3 paragraphs only   |  |                                       |
|   | <b>2003</b>  |  |                                       |
|   | May 19, 2003 – Litigation – last paragraph only  |  |                                       |
|   | <b>2004</b>  |  |                                       |
|   | January 19, 2004 Litigation  |  |                                       |
|   | April 5, 2004 – Litigation   |  |                                       |
|   | <b>2009</b>  |  |                                       |
| * | <b>Feb 2, 2009 - Personnel</b>   |  |                                       |
| * | <b>March 2, 2009 - Litigation</b>  |  |                                       |
|   | <b>April 20, 2009 – Setting of a Price for Sale or Lease &amp; Collective Bargaining</b>                 |  |                                       |
| * | <b>May 4<sup>th</sup>, 2009 – Purchase of Real Estate</b>  |  |                                       |
| * | <b>May 18<sup>th</sup>, 2009 – Personnel</b>   |  |                                       |
|   | June 15 <sup>th</sup> , 2009 – Personnel - Litigation  |  |                                       |
|   | July 20 <sup>th</sup> , 2009 – Litigation - Setting of a Price for Sale or Lease & Collective Bargaining |  |                                       |
|   | September 8 <sup>th</sup> , 2009 – Purchase of Real Estate- Coll Bargaining                              |  |                                       |
|   | October 5 <sup>th</sup> , 2009 – Sale or Lease of Real Estate  |  |                                       |
|   | October 19 <sup>th</sup> , 2009 - Personnel  |  |                                       |
|   | November 2, 2009 - Litigation  |  |                                       |

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