

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 21, 2013

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [December 17, 2012](#)
7. Receiving of Communications
8. Mayor's Report
 - A. 2013 Citizen of the Year Nomination
 - B. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [12-13-15](#)
 - B. Monthly Report — [December 2012](#)
13. Standing Committee Reports
14. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve the Darien Chamber of Commerce **13th Annual [Darien Dash](#)**, A 10k Run/a 5K Run/1 Mile Walk, on May 19, 2013 Beginning at 8:00 A.M and Authorize Additional Police and Municipal Service Staffing Along with Additional Signage, Barricades and City Expense for This Event and Authorize the Chief of Police to Finalize the Details of This Event with the Chamber of Commerce
 - B. Consideration of a Motion to Approve the Use of the Right Half of the Following Streets for the [Darien Dash](#) which Begins at the Northwest Corner of Darien Community Park and Proceed as Follows:
 - 5K Run** - 71st 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 71st Street; West on 71st Street to Beechnut Lane to Hinsbrook Avenue; East on Hinsbrook Avenue to Wilmette Avenue; North on Wilmette Avenue to 69th Street; East on 69th Street to Bentley Avenue; South on Bentley Avenue to 71st Street; East on 71st Street to Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times; AND
 - 1 Mile Walk** – 71st Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71st Street; East on 71st Street to Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times; AND
 - 10K Race** – 71st 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 71st Street, West on 71st Street to Beechnut Lane to Hinsbrook Avenue; East on Hinsbrook Avenue to Wilmette Avenue; North on Wilmette Avenue to 69th Street; east on 69th Street to Bentley Avenue; south on Bentley Avenue to 72nd Street; West on 72nd Street To Richmond Avenue, South on Richmond Avenue to Seminole Drive; North on Seminole to Wilmette Avenue, North on Wilmette to 67th

Street, East on 67th to Alabama Avenue, South on Alabama to Chestnut Lane, West on Chestnut to Path Connecting to Bentley Avenue, South on Bentley to 71st Street, East on 71st to Finish Line at Northwest Corner of Darien Community Park.

- C. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for [Darien Woman's Club](#)
 - D. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the [Darien Lions Club](#)
 - E. Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for the [Darien Historical Society](#)
 - F. Consideration of a Motion to Approve a Resolution Authorizing the Police Chief to Enter into a [Task Force Agreement between the City of Darien and the United States Department of Justice](#)
 - G. Consideration of a Motion to Approve [a Resolution Authorizing the City Administrator to Replace Cable Recording and Presentation Equipment](#) in the City Council Chambers
17. New Business
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:05 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 17, 2012 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:24 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

DECEMBER 17, 2012

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:35 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

Eagle Scout Joshua Anthony Duffy led the Council and audience in the Pledge of Allegiance.

Mayor Weaver requested a moment of silence for the victims of last week's tragic event.

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

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

| | |
|---------|--------------------|
| Absent: | Joseph A. Marchese |
| | Joerg Seifert |

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

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

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

Krishan Sant wished everyone a Merry Christmas and Happy New Year. He advised that volunteers are needed to assist the Lions Club with packing and delivering food baskets on December 21 and 22, 2012.

6. **APPROVAL OF MINUTES** – December 3, 2012

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of December 3, 2012, as presented.

Roll Call: Ayes: Avci, Beilke, McIvor, Schauer

Nays: None

Abstain: Poteraske

Absent: Marchese, Seifert

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Poteraske advised that the Administrative/Finance Committee is tentatively scheduled for January 14, 2013.

8. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF PATRICK MURPHY TO THE POLICE PENSION BOARD

It was moved by Alderman Poteraske and seconded by Alderman McIvor to approve the reappointment of Patrick Murphy to the Police Pension Board, as presented.

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Patrick Murphy.

B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION COMMENDING JOSHUA ANTHONY DUFFY FOR HIS ACHIEVEMENT TO THE RANK OF EAGLE SCOUT IN THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS

Mayor Weaver read the resolution into the record.

It was moved by Alderman Poteraske and seconded by Alderman Avci to approve the resolution, as presented.

RESOLUTION NO. R-85-12

A RESOLUTION COMMENDING JOSHUA ANTHONY DUFFY FOR HIS ACHIEVEMENT TO THE RANK OF EAGLE SCOUT IN THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS

Roll Call: Ayes: Avci, Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert, Weaver, Ragona, Coren, Murphey, Vana
 Nays: None
 Absent: None

Results: Ayes 12, Nays 0, Absent 0

MOTION DULY CARRIED

C. RECOGNITION OF 2012 HOLIDAY HOME DECORATING CONTEST WINNERS

Mayor Weaver introduced Jeanette Campo, Chairperson of the 2012 Holiday Home Decorating Committee and invited her to announce the contest winners. Ms. Campo thanked Mayor Weaver and the Council Members for their continued support of the program. Ms. Campo introduced Committee Members Barbara Boyer, Jim Kiser and Gerry Leganski, and she thanked them for their participation. She reviewed the selection process, and announced the winners of the contest as follows:

Honorable Mention Certificates were presented by Mayor Weaver to:

- Shirley Michel, 7601 Nantucket
- Kennedy Family, 8384 Alden
- Stange/Wallace Family, 8493 Sandalwood Ct.

2012 Holiday Home Decorating Contest Winners:

- Fifth Place Winner was Alan Lembke, 7606 Farmingdale; Mayor Weaver presented a Fifth Place Certificate and a \$25.00 check.
- Fourth Place Winner was Mark & Lori Reczek, 1118 79th Street; Mayor Weaver presented a Fourth Place Certificate and a \$25.00 check.
- Third Place Winner was Krishan Sant, 410 71st Street; Mayor Weaver presented a Third Place Certificate and a \$50.00 check.
- Second Place Winner was Halina Schiechl, 8572 Ailsworth; Mayor Weaver presented a Second Place Certificate and a \$100.00 check.
- First Place Winner was Madison Truhlar, 8408 Cramer Lane; Mayor Weaver presented a First Place Certificate and a \$200.00 check.

Jim Kiser presented Mayor Weaver with photographs of the winning homes which will be displayed in the lobby of City Hall. Mayor Weaver thanked Ms. Campo and committee for the lovely display, and for all their work. Administrator Vana announced that seating is still available for the Holiday Lights Bus Tour on December 26 at 6:30 P.M. and 8:00 P.M.; reservations are required and could be made by contacting City Hall at 630-852-5000.

Jeannette Campo thanked the participants, and those who submitted nominations.

9. **CITY CLERK'S REPORT**

City Clerk Ragona...

...announced Darien City Offices will be closed on December 24 and 25, 2012 and January 1, 2012 in observance of Christmas and New Year Holidays.

...advised the deadline for filing of nominating petitions for Wards 1, 3, 5, and 7 has been extended to December 26, 2012 at 5:00 P.M. by Senate Bill 3338.

...announced the January 7, 2013 City Council Meeting has been cancelled, and the next meeting will take place on January 21, 2013.

10. **CITY ADMINISTRATOR'S REPORT**

There was none.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac provided an update on the Emerald Ash Borer and reviewed the proposed action plan and funding; a full report will be presented to the City Council in January, 2013.

Mayor Weaver spoke of the value of the City's Direct Connect Program and recommended residents sign up in order to keep informed of City news and events.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 12-13-14

It was moved by Alderman Schauer and seconded by Alderman McIvor to approve payment of Warrant Number 12-13-14 in the amount of \$106,237.41 from the General Fund; \$7,983.37 from the Water Fund; \$52,381.27 from the Capital Improvement Fund; \$222,474.49 General Fund Payroll for the period ending 12/13/12; \$18,720.68 from the Water Fund Payroll for the period ending 12/13/12; for a total to be approved of \$407,797.22.

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

 Nays: None

 Absent: Marchese, Seifert

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. TREASURER'S MONTHLY REPORT – NOVEMBER 2012

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of November 2012:

City Council Meeting

December 17, 2012

| | |
|--|---|
| <u>General Fund:</u> | Revenue \$8,803,474; Expenditures \$6,265,545; Current Balance \$3,846,454 |
| <u>Water Fund:</u> | Revenue \$3,117,907; Expenditures \$3,484,827; Current Balance \$511,235 |
| <u>Motor Fuel Tax Fund:</u> | Revenue \$420,896; Expenditures \$250,885; Current Balance \$379,835 |
| <u>Water Depreciation Fund:</u> | Revenue \$504,378; Expenditures \$17,931; Current Balance \$762,720 |
| <u>Capital Improvement Fund:</u> | Revenue \$5,123,100; Expenditures \$2,473,448; Current Balance \$4,514,360 |
| <u>Capital Projects Debt Service Fund:</u> | Revenue \$495,267; Expenditures \$494,375; Current Balance of \$5,099 |

Treasurer Coren advised that he has received, and was pleased with the Police Pension Fund quarterly report for the period ending September 30, 2012.

13. **STANDING COMMITTEE REPORTS**

Police Committee — Chairman McIvor advised the minutes of the Police Committee Meeting of October 4, 2012 were submitted to the Clerk’s Office, and announced the next meeting of the Police Committee is scheduled for January 24, 2013 at 6:00 P.M. in the Council Chambers.

Budget Meetings — Administrator Vana advised that budget review meetings have been scheduled for February 20 and 26, March 5, 12, and 19, 2013.

Municipal Services Committee — Alderman Schauer advised the minutes of the Municipal Services Committee Meeting of October 22, 2012 were submitted to the Clerk’s Office, and announced the December 24, 2012 meeting of the Municipal Services Committee has been cancelled.

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

There were none.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

Mayor Weaver announced that Item H on the Consent Agenda has been moved to New Business as Item A.

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

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

- A. ORDINANCE NO. O-41-12** **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2012-14: 7205 EXNER ROAD)**

- B. ORDINANCE NO. O-42-12** **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2012-15: 326 ROGER ROAD)**

- C. ORDINANCE NO. O-43-12** **AN ORDINANCE AMENDING TITLE 4, BUILDING REGULATIONS, DARIEN BUILDING CODE, OF THE DARIEN CITY CODE (BUILDING CODE)**

- D. RESOLUTION NO. R-86-12** **A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR PAVEMENT CORINGS FOR THE PROPOSED 2013 STREET MAINTENANCE PROGRAM IN AN AMOUNT NOT TO EXCEED \$13,750.00**

- E. RESOLUTION NO. R-87-12** **A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2013 STREET MAINTENANCE PROGRAM IN AN AMOUNT NOT TO EXCEED \$30,426.00**

F. ORDINANCE NO. O-44-12 AN ORDINANCE AMENDING SECTION 3-2-9 OF THE DARIEN CITY CODE

G. A MOTION TO APPROVE CREATION OF A CRIMINAL INTELLIGENCE ANALYST POSITION IN THE POLICE DEPARTMENT

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

Nays: None

Absent: Marchese, Seifert

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO CONFIRM CITY’S INTENT TO CONTINUE CROSSING GUARD SERVICES FOR DISTRICT 61 THROUGH MAY 30, 2013

It was moved by Alderman Avci and seconded by Alderman Poteraske to confirm City’s intent to continue crossing guard services for District 61 through May 30, 2013.

Mayor Weaver noted that a recommendation was made by the Police Committee to extend crossing guard services for District 61 for the next school year, and questioned why this service is provided to just one school district. Alderman McIvor explained that crossing guard services are not needed for District 66 and the limited need for District 63 is handled by school staff. Crossing guards are needed for District 61 due to the close proximity to 75th Street and Cass Avenue. She added that crossing guard services will be reviewed during the budget process. Alderman Beilke requested a comprehensive report be compiled of each public school district’s crossing guard services.

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

Nays: None

Absent: Marchese, Seifert

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

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

Alderman McIvor wished everyone a Merry Christmas and Happy New Year.

Krishan Sant spoke of the crossing guard issue and advised that this service has been provided since 1969.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:37 P.M.

Mayor

City Clerk

JER

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 12-17-12.
Minutes of 12-17-12 CCM

WARRANT NUMBER: 12-13-15
"Corrected"

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 21, 2013**

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

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

| | | |
|--|---------------------|------------------------------|
| General Fund | | \$451,094.40 |
| Water Fund | | \$665,173.76 |
| Motor Fuel Tax Fund | | \$4,532.26 |
| Water Depreciation Fund | | |
| Debt Service Fund | | |
| Capital Improvement Fund | | \$274,767.38 |
| Special Service Area Tax Fund | | |
| | Subtotal: | <u>\$1,395,567.80</u> |
| General Fund Payroll | 12/27/12 -1/10/2013 | \$ 481,427.47 |
| Water Fund Payroll | 12/27/12 -1/10/2013 | \$ 42,894.04 |
| | Subtotal: | <u>\$ 524,321.51</u> |
| Total to be Approved by City Council: | | <u>\$1,919,889.31</u> |

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|--------------------------------|-------------|-----------|
| AIS | NOVEMBER 2012 COMPUTER SERVICES | Consulting/Professional | 3,697.50 | 4325 |
| AIS | AIS BUSINESS COMPUTER & MICROSOFT HOME OFFICE | Consulting/Professional | 1,149.00 | 4325 |
| AIS | DECEMBER 2012 COMPUTER SERVICES | Consulting/Professional | 2,975.00 | 4325 |
| BEST QUALITY CLEANING, INC. | JANUARY 2013 JANITORIAL SERVICE | Janitorial Service | 1,182.00 | 4345 |
| CALL ONE, INC. | TELEPHONE AND DATA LINES | Telephone | 3,231.81 | 4267 |
| CHASE CARD SERVICES | FINANCIAL FORECAST SEMINAR | Training and Education | 95.00 | 4263 |
| DUPAGE COUNTY RECORDER | r2012 179976 - 8001 SAWYER RELEASE OF LIEN | Consulting/Professional | 9.00 | 4325 |
| I.R.M.A. | 2013 ANNUAL CONTRIBUTION | Liability Insurance | 27,720.00 | 4219 |
| I.R.M.A. | PREMIUM - 11/1/12 - 11/1/13 | Liability Insurance | 531.00 | 4219 |
| ICMA MEMBERSHIP RENEWALS | 2013 MEMBERSHIP #143755 RENEWAL | Dues and Subscriptions | 1,307.88 | 4213 |
| MUNICIPAL WEB SERVICES | NOVEMBER 2012 WEBSITE HOSTING | Consulting/Professional | 645.00 | 4325 |
| NICOR GAS | 1702 PLAINFIELD - ACCT 82-54-11-1000 1 | Utilities (Elec,Gas,Wtr,Sewer) | 176.28 | 4271 |
| NICOR GAS | 7422 S. CASS - ACCT 05-09-41-1000 3 | Utilities (Elec,Gas,Wtr,Sewer) | 165.64 | 4271 |
| NOTARY PUBLIC ASSOCIATION OF I | STACY SHERMAN NOTARY PUBLIC RENEWAL | Dues and Subscriptions | 49.00 | 4213 |
| OFFICE DEPOT | SUPPLIES & TONER CARTRIDGE | Supplies - Office | 233.40 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 65.84 | 4253 |

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|---|------------------------|-------------|-----------|
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 25.98 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 54.73 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 63.71 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 317.54 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 58.50 | 4253 |
| PITNEY BOWES GLOBAL FINANCIAL | POSTAGE MACHINE RENTAL - 12/30/12 - 3/30/13 | Rent - Equipment | 585.00 | 4243 |
| POSTAGE BY PHONE RESERVE ACCT. | POSTAGE METER REFILL | Postage/Mailings | 1,470.00 | 4233 |
| SAGE SOFTWARE, INC. | SETUP OF PAYROLL TIME KEEPING SOFTWARE & LICENSE | Training and Education | 1,155.00 | 4263 |
| SAGE SOFTWARE, INC. | SETUP OF PAYROLL TIME KEEPING SOFTWARE & LICENSE | Contingency | 1,400.25 | 4330 |
| STONE WHEEL, INC. | BRAKES FOR A3 | Vehicle (Gas and Oil) | 47.08 | 4273 |
| STONE WHEEL, INC. | OUTER TIE RODS FOR A3 | Vehicle (Gas and Oil) | 64.00 | 4273 |
| SUBURBAN LIFE MEDIA | LEGAL NOTICE 4672 - TEXT AMENDMENT TO ZONING CODE | Legal Notices | 252.24 | 4221 |
| SUBURBAN LIFE MEDIA | LEGAL NOTICE 4548 - 2013 CONCRETE REPLACEMENT | Legal Notices | 192.93 | 4221 |
| SUBURBAN LIFE MEDIA | LEGAL NOTICE 4549 2013 DITCH PROGRAM | Legal Notices | 173.16 | 4221 |
| SUBURBAN LIFE MEDIA | LEGAL NOTICE 4444 - 2013 FERTILIZATION PROGRAM | Legal Notices | 153.39 | 4221 |
| VERI CHECK | EMPLOYMENT BACKGROUND CHECK | Liability Insurance | 72.00 | 4219 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS | Vehicle (Gas and Oil) | 491.44 | 4273 |
| | | Total Administration | 49,810.30 | |

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|---|-------------------------|--------------------|------------------|
| ALAN LEMBKE | FIFTH PLACE - 2012 HOLIDAY HOME DECORATING CONTEST | Boards and Commissions | 25.00 | 4205 |
| CHASE CARD SERVICES | FOOD FOR HOLIDAY LIGHTS TOUR | Trolley Contracts | 34.90 | 4366 |
| DEBBIE TRUHLAR | FIRST PLACE HOLIDAY HOME DECORATING CONTEST | Boards and Commissions | 200.00 | 4205 |
| Halina Schiechl | SECOND PLACE - 2012 HOLIDAY HOME DECORATING CONTEST | Boards and Commissions | 100.00 | 4205 |
| I.R.M.A. | 2013 ANNUAL CONTRIBUTION | Liability Insurance | 6,930.00 | 4219 |
| ILLINOIS STATE POLICE | WEI LIN - RED BOWL - FINGERPRINTING FEE | Boards and Commissions | 36.50 | 4205 |
| ILLINOIS STATE POLICE | LAN ZHANG - RED BOWL - FINGERPRINTING FEE | Boards and Commissions | 36.50 | 4205 |
| KRISHAN SANT | THIRD PLACE - 2012 HOLIDAY HOME DECORATING CONTEST | Boards and Commissions | 50.00 | 4205 |
| LORI & MARK RECZEK | FOURTH PLACE - 2012 HOLIDAY HOME DECORATING CONTEST | Boards and Commissions | 25.00 | 4205 |
| ROSENTHAL, MURPHEY, COBLENTZ | DECEMBER 2012 LEGAL FEES | Liability Insurance | 849.92 | 4219 |
| STERLING CODIFIERS, INC. | 2013 INTERNET HOSTING FEE - CITY CODE | Consulting/Professional | 500.00 | 4325 |
| Total City Council | | | 8,787.82 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|---|-------------------------|--------------------|------------------|
| CHRISTOPHER B. BURKE ENG, LTD | CORPORATE CENTER ROW | Consulting/Professional | 111.98 | 4325 |
| CHRISTOPHER B. BURKE ENG, LTD | CROSSROADS DEVELOPMENT AS-BUILT SURVEY AND SITE INSPECTION | Const/Prof Reimbursable | 254.50 | 4328 |
| CHRISTOPHER B. BURKE ENG, LTD | FLOODPLAIN ISSUES - 333 ROGER ROAD | Const/Prof Reimbursable | 254.50 | 4328 |
| DON MORRIS ARCHITECTS P.C. | DECEMBER 2012 PLAN REVIEW & INSPECTIONS | Consulting/Professional | 1,050.00 | 4325 |
| DON MORRIS ARCHITECTS P.C. | DECEMBER 2012 PLAN REVIEW & INSPECTIONS | Const/Prof Reimbursable | 1,840.00 | 4328 |
| ELEVATOR INSPECTION SERVICE CO | ELEVATOR RE-INSPECTION - HINSDALE SOUTH HIGH SCHOOL | Const/Prof Reimbursable | 25.00 | 4328 |
| ELEVATOR INSPECTION SERVICE CO | MODERNIZED ELEVATOR INSPECTION - 805 PLAINFIELD | Const/Prof Reimbursable | 80.00 | 4328 |
| I.R.M.A. | 2013 ANNUAL CONTRIBUTION | Liability Insurance | 20,790.00 | 4219 |
| JOSEPH ALGOZINE | DECEMBER 2012 ELECTRICAL INSPECTIONS | Consulting/Professional | 500.00 | 4325 |
| ROSENTHAL, MURPHEY, COBLENTZ | DECEMBER 2012 LEGAL FEES | Liability Insurance | 210.00 | 4219 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 8110 CASS | Const/Prof Reimbursable | 100.00 | 4328 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 2853 87TH | Const/Prof Reimbursable | 50.00 | 4328 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 1140 JAMES PETER COURT | Const/Prof Reimbursable | 200.00 | 4328 |

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------|---|-------------------------|--------------------------------|------------------|
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 7226 POPLAR | Const/Prof Reimbursable | 50.00 | 4328 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 7529 MAIN STREET | Const/Prof Reimbursable | 100.00 | 4328 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 7725 WARWICK | Const/Prof Reimbursable | 50.00 | 4328 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 917 IRONWOOD | Const/Prof Reimbursable | 50.00 | 4328 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - PLAINFIELD & CLARENDON HILLS ROAD | Const/Prof Reimbursable | 200.00 | 4328 |
| ROYAL OAKS LANDSCAPING | LANDSCAPE MAINTENANCE - 2551 75TH STREET | Const/Prof Reimbursable | 50.00 | 4328 |
| | | | 25,965.98 | |
| | | | Total Community Development | |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|----------------------------|-------------|-----------|
| AIR-RITE HEATING & COOLING | FURNACE REPAIR - 1041 S. FRONTAGE | Maintenance - Building | 194.18 | 4223 |
| ALL-STAR MAINTENANCE | SIDEWALK SALTINGS DEC 28 & 29, 2012 P.D. & CITY HALL | Maintenance - Building | 120.00 | 4223 |
| AMERICAN DOOR AND DOCK | GARAGE DOOR REPAIR - 1041 FRONTAGE ROAD | Maintenance - Building | 1,265.75 | 4223 |
| AUTO TRUCK GROUP | OPERATOR INTERFACE COMPUTER BOARD FOR TRUCKS 101 & 106 | Maintenance - Vehicles | 1,153.00 | 4229 |
| CARQUEST AUTO PARTS STORES | SUPPLIES | Maintenance - Equipment | 15.66 | 4225 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS | Maintenance - Equipment | 46.76 | 4225 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS | Maintenance - Vehicles | 283.46 | 4229 |
| CARQUEST AUTO PARTS STORES | SUPPLIES | Maintenance - Vehicles | 9.15 | 4229 |
| CASE LOTS, INC. | JANITORIAL PRODUCTS | Maintenance - Building | 121.65 | 4223 |
| CHASE CARD SERVICES | SIDE PANELS #501 | Maintenance - Vehicles | 621.84 | 4229 |
| CHASE CARD SERVICES | TRAINING AND EXAM | Training and Education | 150.00 | 4263 |
| CHRISTOPHER B. BURKE ENG, LTD | 2013 ROAD PROGRAM - DESIGN | Consulting/Professional | 6,934.34 | 4325 |
| CHRISTOPHER B. BURKE ENG, LTD | 75TH STREET | Consulting/Professional | 550.00 | 4325 |
| CINTAS FIRST AID AND SAFETY | FIRST AID SUPPLIES | Maintenance - Building | 67.91 | 4223 |
| COM ED | STREET LIGHTS - ACCT 2343005070 | Street Light Oper & Maint. | 9.34 | 4359 |
| COM ED | STREET LIGHTS - ACCT 0267129108 | Street Light Oper & Maint. | 95.62 | 4359 |
| COM ED | STREET LIGHTS - ACCT 0448008035 | Street Light Oper & Maint. | 469.89 | 4359 |
| CONSTELLATION NEW ENERGY, INC. | STREET LIGHTS ACCT 0448008035 | Street Light Oper & Maint. | 1,864.91 | 4359 |
| CONSTELLATION NEW ENERGY, INC. | STREET LIGHTS - ACCT 0788318007 | Street Light Oper & Maint. | 1,281.45 | 4359 |
| CULLIGAN | BOTTLED WATER & FILTER RENTAL | Maintenance - Building | (9.00) | 4223 |
| CULLIGAN | WATER AND IRON FILTER RENTAL | Maintenance - Building | 49.58 | 4223 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|-----------------------------|---|-------------------------|-------------|-----------|
| DUPAGE COUNTY PUBLIC WORKS | HAULING & DISPOSAL OF PW WASH WATER | Maintenance - Building | 29.50 | 4223 |
| ERIK STARBUCK | DEEP SOCKET METRIC WRENCHES | Small Tools & Equipment | 155.80 | 4259 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION AT 1710 PLAINFIELD ROAD | Maintenance - Building | 150.00 | 4223 |
| FREEWAY FORD-STERLING TRUCK | REPAIR PARTS - TRUCK #106 | Maintenance - Vehicles | 102.05 | 4229 |
| FREEWAY FORD-STERLING TRUCK | PARTS FOR TRUCK 101 | Maintenance - Vehicles | 43.51 | 4229 |
| GENE'S TIRE SERVICE, INC. | ALIGNMENT - TRUCK 104 | Maintenance - Vehicles | 122.35 | 4229 |
| GERBER AUTO GLASS | UNIT 114 WINDSHIELD | Maintenance - Vehicles | 238.49 | 4229 |
| GRAINGER | WELDING GLOVES | Liability Insurance | 15.03 | 4219 |
| GRAINGER | FLOURESCENT LIGHT BULB RECYCLING KIT | Maintenance - Building | 71.24 | 4223 |
| GRAINGER | LIGHT BULB RECYCLING KIT FOR 4-FT FLOURESCENT BULBS | Maintenance - Building | 89.78 | 4223 |
| GRAINGER | REFLECTORS FOR CREST & HOLLY | Supplies - Other | 19.52 | 4257 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Maintenance - Building | 689.44 | 4223 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Supplies - Other | 189.10 | 4257 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Small Tools & Equipment | 482.13 | 4259 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Small Tools & Equipment | (2.12) | 4259 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Forestry | 10.54 | 4350 |
| HOMER TREE CARE, INC. | 2012/2013 PARKWAY TREE TRIMMING PROGRAM | Tree Trim/Removal | 35,088.00 | 4375 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|--------------------------------|-------------|-----------|
| I.R.M.A. | 2013 ANNUAL CONTRIBUTION | Liability Insurance | 36,960.00 | 4219 |
| ILLINOIS PAPER COMPANY | TONER FOR KYOCERA KM1650 | Supplies - Office | 153.05 | 4253 |
| JOHN K. CARR | REIMBURSEMENT FOR UST TRAINING & TEST | Training and Education | 150.00 | 4263 |
| JSN CONTRATORS SUPPLY | BLUE MARKING PAINT & GLOVES | Liability Insurance | 58.20 | 4219 |
| LAWSON PRODUCTS INCORPORATED | MECHANIC SUPPLIES | Small Tools & Equipment | 284.86 | 4259 |
| MARTIN IMPLEMENT SALES, INC. | STOCK FILTERS FOR MOWERS & SMALL EQUIPMENT | Maintenance - Equipment | 495.55 | 4225 |
| McMASTER-CARR SUPPLY CO. | SIGN HOLDER FOR STATE FIRE MARSHALL CONTACT INFO | Maintenance - Building | 93.59 | 4223 |
| McMASTER-CARR SUPPLY CO. | USB ADAPTER | Supplies - Other | 25.15 | 4257 |
| MID-TOWN PETROLEUM, INC. | ANTI-FREEZE FOR VEHICLES | Maintenance - Equipment | 265.63 | 4225 |
| MID-TOWN PETROLEUM, INC. | OIL & WINDSHIELD WASHER | Maintenance - Equipment | 1,322.68 | 4225 |
| NAPA GENUINE PARTS COMPANY | CONE FOR THE BALANCER | Small Tools & Equipment | (5.18) | 4259 |
| NICOR GAS | 1041 S. FRONTAGE - ACCT 90-84-11-1000 1 | Utilities (Elec,Gas,Wtr,Sewer) | 399.39 | 4271 |
| O'HARA TRUE VALUE | SUPPLIES | Maintenance - Equipment | 7.57 | 4225 |
| O'HARA TRUE VALUE | SUPPLIES | Supplies - Other | 173.64 | 4257 |
| PATTEN INDUSTRIES, INC. | REPAIR PART FOR #203 | Maintenance - Equipment | 27.59 | 4225 |
| PATTEN INDUSTRIES, INC. | FIELD EQUIPMENT #203 DIAGNOSIS | Maintenance - Vehicles | 299.84 | 4229 |
| PATTEN INDUSTRIES, INC. | REPAIR PARTS TRUCK 104 | Maintenance - Vehicles | 161.66 | 4229 |
| POSTAGE BY PHONE RESERVE ACCT. | POSTAGE METER REFILL | Postage/Mailings | 450.00 | 4233 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|--|----------------------------|-------------|-----------|
| RAGS ELECTRIC | FURNISH & DELIVER A19 100W 130V LAMPS | Maintenance - Building | 120.00 | 4223 |
| RAGS ELECTRIC | STREET LIGHT REPAIRS - 75TH ST & PLAINFIELD RD | Street Light Oper & Maint. | 2,379.52 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIRS - 2 LOCATIONS | Street Light Oper & Maint. | 522.78 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 3 LOCATIONS | Street Light Oper & Maint. | 558.00 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 3 LOCATIONS | Street Light Oper & Maint. | 804.50 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 7810 STRATFORD | Street Light Oper & Maint. | 126.00 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 4 LOCATIONS | Street Light Oper & Maint. | 684.00 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 5 LOCATIONS | Street Light Oper & Maint. | 1,025.78 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 7949 STEWART | Street Light Oper & Maint. | 126.00 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 75TH & FARMINGDALE | Street Light Oper & Maint. | 290.00 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 75TH & CASS | Street Light Oper & Maint. | 126.00 | 4359 |
| RED WING SHOES | UNIFORMS BRUZAN AND KILIANEK | Uniforms | 115.20 | 4269 |
| RIGGS BROS. OF DOWNERS GROVE | SEAT REPAIR - TRUCK 107 | Maintenance - Vehicles | 650.00 | 4229 |
| ROBERT L. SARSFIELD | TORQUE RATCHET SET FOR MECHANIC | Small Tools & Equipment | 139.99 | 4259 |
| SAFETY-KLEEN SYSTEMS, INC. | PICK UP OF WASTE OIL FILTERS | Liability Insurance | 81.78 | 4219 |
| THE T.L.C. GROUP, LTD. | 2012 TREE PLANTING PROGRAM | Forestry | 10,498.65 | 4350 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|--------------------------------|-------------|-----------|
| TYCO INTEGRATED SECURITY LLC | ALARM SERVICE QUARTERLY BILLING - 1041 S. FRONTAGE | Maintenance - Building | 234.61 | 4223 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL PRODUCTS - 1710 PLAINFIELD | Maintenance - Building | 89.96 | 4223 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | Maintenance - Building | 125.51 | 4223 |
| US GAS | OXYGEN & ACETYLENE CYLINDERS | Supplies - Other | 28.00 | 4257 |
| WAREHOUSE DIRECT | CANON TONER CARTRIDGES | Supplies - Office | 132.00 | 4253 |
| WAREHOUSE DIRECT | CREDIT FOR RETURNED CARTRIDGE - PFI 102M | Supplies - Office | (62.39) | 4253 |
| WASTE MANAGEMENT LARAWAY RDF | STREET SWEEPING | Street Sweeping | 4,601.00 | 4373 |
| WEST SIDE EXCHANGE | 9 FOOT PLOW BLADES | Maintenance - Vehicles | 555.00 | 4229 |
| WEST SIDE EXCHANGE | PLOW BLADES FOR TRUCKS 104 & 404 | Maintenance - Vehicles | 160.00 | 4229 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Building | 5.56 | 4223 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Equipment | 15.65 | 4225 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Vehicles | 276.55 | 4229 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Vehicles | 335.64 | 4229 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS | Maintenance - Vehicles | 385.54 | 4229 |
| | | Total Public Works, Streets | 119,243.90 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|---|-----------------------------|-------------|-----------|
| A BEEP, LLC. | NARROW BAND PROGRAMMING | Maintenance - Equipment | 1,260.00 | 4225 |
| A CORPORATE PRINTING SERVICE | PROPERTY CUSTODY REPORTS | Printing and Forms | 304.50 | 4235 |
| AWARD EMBLEM COMPANY | QUANTO PLAQUES | Uniforms | 368.26 | 4269 |
| CANON SOLUTIONS AMERICA, INC. | OCE' COPIER AGREEMENT | Maintenance - Equipment | 131.40 | 4225 |
| CAROL KOPTA | SLEAP MEETING IN ELMHURST | Travel/Meetings | 23.07 | 4265 |
| CARQUEST AUTO PARTS STORES | SUPPLIES | Investigation and Equipment | 78.33 | 4217 |
| CARQUEST AUTO PARTS STORES | SUPPLIES | Maintenance - Vehicles | 220.70 | 4229 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS | Maintenance - Vehicles | 123.99 | 4229 |
| CHASE CARD SERVICES | DETECTIVE INTERNET SEARCHES | Investigation and Equipment | 50.00 | 4217 |
| CHASE CARD SERVICES | SHIPPING COST FOR REPAIR | Postage/Mailings | 10.16 | 4233 |
| CHASE CARD SERVICES | SUPPLIES | Supplies - Office | 52.40 | 4253 |
| CHASE CARD SERVICES | FOUR CARD READERS | Supplies - Office | 50.68 | 4253 |
| CHASE CARD SERVICES | STAFF MEETING SUPPLIES | Travel/Meetings | 13.77 | 4265 |
| CHASE CARD SERVICES | INTERNET | Telephone | 101.90 | 4267 |
| CHASE CARD SERVICES | UNIFORMS - WRIGHT & PARKS | Uniforms | 101.97 | 4269 |
| COMCAST | CABLE BOXES | Telephone | 8.39 | 4267 |
| COMCAST | XFINITY TV | Telephone | 8.49 | 4267 |
| CRITICAL REACH | ANNUAL FEE BULLETIN SERVICE | Investigation and Equipment | 395.00 | 4217 |
| DU-COMM | QUARTERLY SHARES | Consulting/Professional | 86,173.00 | 4325 |
| DUPAGE CNTY CHIEFS POLICE ASSN | 2013 MEMBERSHIP DUES - ERNEST BROWN & JOHN COOPER | Dues and Subscriptions | 100.00 | 4213 |
| DUPAGE CTY JUVENILE OFF ASSOC | MICHAEL CAMPO | Training and Education | 22.00 | 4263 |
| DUPAGE CTY JUVENILE OFF ASSOC | JASON NORTON | Training and Education | 22.00 | 4263 |
| GALLS, AN ARAMARK COMPANY | BOOTS - KOSIENIAK | Uniforms | 102.48 | 4269 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|--|-----------------------------|-------------|-----------|
| HINSHAW & CULBERTSON LLP | NOVEMBER 2012 ADMINISTRATIVE TOW HEARING JUDGE | Liability Insurance | 137.50 | 4219 |
| I.R.M.A. | TRAINING - ERNEST BROWN | Liability Insurance | 12.00 | 4219 |
| I.R.M.A. | TRAINING - JOHN COOPER | Liability Insurance | 12.00 | 4219 |
| I.R.M.A. | TRAINING - GREG CHEAURE | Liability Insurance | 10.00 | 4219 |
| I.R.M.A. | TRAINING - EDWARD RENTKA | Liability Insurance | 10.00 | 4219 |
| I.R.M.A. | 10% DISCOUNT FOR TWO PARTICIPANTS | Liability Insurance | (2.00) | 4219 |
| I.R.M.A. | 2013 ANNUAL CONTRIBUTION | Liability Insurance | 138,600.00 | 4219 |
| IL SECRETARY OF STATE POLICE | 1FAFP71WYYX159316 | Maintenance - Vehicles | 99.00 | 4229 |
| IL SECRETARY OF STATE POLICE | 2FAFP71W77X102043 | Maintenance - Vehicles | 99.00 | 4229 |
| IL SECRETARY OF STATE POLICE | CONFIDENTIAL PLATE RENEWAL - VIN 2FAFP71W5X100853 | Maintenance - Vehicles | 99.00 | 4229 |
| ILLINOIS ATTORNEY GENERAL | ANNUAL SEX OFFENDER REGISTRATION FEE - RYAN R. POWELL | Investigation and Equipment | 30.00 | 4217 |
| ILLINOIS STATE POLICE | ANNUAL SEX OFFENDER REGISTRATION FEE - RYAN R. POWELL | Investigation and Equipment | 30.00 | 4217 |
| J.G. UNIFORMS, INC. | ALTERATION ON VEST COVER - WHITESIDES | Auxiliary Police | 40.00 | 4203 |
| JUST TIRES | TIRES FOR PICKUP TRUCK D27 | Maintenance - Vehicles | 627.16 | 4229 |
| KALE UNIFORMS | SOCKS - RENTKA | Uniforms | 30.00 | 4269 |
| KALE UNIFORMS | SERVICE BARS | Uniforms | 19.00 | 4269 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|--------------------------------|-------------|-----------|
| KALE UNIFORMS | UNIFORM ALLOWANCE - SIMEK | Uniforms | 134.00 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - TOPEL | Uniforms | 55.98 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - FALCO | Uniforms | 4.95 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - TOPEL | Uniforms | 111.99 | 4269 |
| KARA FOYLE-PRICE | UNIFORM ALLOWANCE | Uniforms | 106.74 | 4269 |
| KING CAR WASH | SQUAD WASHES | Maintenance - Vehicles | 327.50 | 4229 |
| LEIU TRAINING | STACY SHERMAN LEIU TRAINING APRIL 8-12, 2013 | Training and Education | 450.00 | 4263 |
| LEMONT POLICE DEPARTMENT | RANGE FEE - JULY 11 & 18 - 2012 | Rent - Equipment | 100.00 | 4243 |
| LEMONT POLICE DEPARTMENT | RANGE FEE - AUGUST 1, 15, 29 - 2012 | Rent - Equipment | 150.00 | 4243 |
| LEMONT POLICE DEPARTMENT | RANGE FEE - SEPTEMBER 5 & 12, 2012 | Rent - Equipment | 75.00 | 4243 |
| LINDA S. PIECZYNSKI | DECEMBER 2012 PROSECUTION FEES | Liability Insurance | 1,567.00 | 4219 |
| MOTOROLA | BROKEN MIC | Maintenance - Vehicles | 103.50 | 4229 |
| MUNICIPAL EMERGENCY SERVICES | SHIRT - STUTTE | Uniforms | 19.10 | 4269 |
| MUNICIPAL EMERGENCY SERVICES | SHIRT - STUTTE | Uniforms | 118.13 | 4269 |
| NICOR GAS | 1710 PLAINFIELD - ACCT 82-80-00-1000 9 | Utilities (Elec,Gas,Wtr,Sewer) | 613.17 | 4271 |
| POSTAGE BY PHONE RESERVE ACCT. | POSTAGE METER REFILL | Boards and Commissions | 174.60 | 4205 |
| POSTAGE BY PHONE RESERVE ACCT. | POSTAGE METER REFILL | Postage/Mailings | 875.40 | 4233 |
| PUBLIC SAFETY DIRECT | SQUAD 11 REPAIR | Maintenance - Vehicles | 251.45 | 4229 |
| PUBLIC SAFETY DIRECT | REPAIR - CHIEF BROWN VEHICLE | Maintenance - Vehicles | 142.50 | 4229 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|--|-----------------------------|-------------|-----------|
| PUBLIC SAFETY DIRECT | RADIO & OPTICOM INSTALLATION | Maintenance - Vehicles | 190.00 | 4229 |
| PUBLIC SAFETY DIRECT | MOBILE SERVICE TECH UNITS 19, 29 & 30 | Equipment | 362.47 | 4815 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - CHIEF BROWN | Uniforms | 632.78 | 4269 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - N. SKWERES | Uniforms | 104.85 | 4269 |
| RAY O'HERRON CO. INC OF OBT | SWEATER - HELLMANN | Uniforms | 92.95 | 4269 |
| RAY O'HERRON CO. INC OF OBT | HOLSTER - FOYLE-PRICE | Uniforms | 121.90 | 4269 |
| RAY O'HERRON CO. INC OF OBT | BOOTS - DEYOUNG | Uniforms | 194.95 | 4269 |
| RAY O'HERRON CO. INC OF OBT | SWEATER - STUTTE | Uniforms | 82.95 | 4269 |
| RAY O'HERRON CO. INC. | #315 BADGE | Uniforms | 170.17 | 4269 |
| RAY O'HERRON CO. INC. | 315 SERGEANT BADGE | Uniforms | 86.17 | 4269 |
| RICOH AMERICAS CORPORATION | CONTRACT - SEPTEMBER 7 TO DECEMBER 6, 2012 | Maintenance - Equipment | 307.15 | 4225 |
| ROSENTHAL, MURPHEY, COBLENTZ | DECEMBER 2012 LEGAL FEES | Liability Insurance | 577.50 | 4219 |
| SAM'S CLUB | SUPPLIES - SERGEANT LISS PROMOTION | Travel/Meetings | 20.98 | 4265 |
| STACY SHERMAN | IALEIA 2013 MEMBERSHIP DUES | Dues and Subscriptions | 50.00 | 4213 |
| STACY SHERMAN | AIRFARE & TAXI - TRAINING IN OHIO | Travel/Meetings | 256.00 | 4265 |
| STEVEN J. REED | UNIFORM ALLOWANCE | Uniforms | 148.13 | 4269 |
| STEVEN LISS | WILL COUNTY NOTARY COMMISSION CERTIFICATION | Liability Insurance | 10.00 | 4219 |
| TREASURER, STATE OF ILLINOIS | SEX OFFENDER REGISTRATION FEE - RYAN R. POWELL | Investigation and Equipment | 10.00 | 4217 |
| WAREHOUSE DIRECT | SUPPLIES | Supplies - Office | 140.99 | 4253 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Vehicles | 749.76 | 4229 |

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/18/2012 Through 1/21/2013**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|-----------------------------|-------------------------------------|----------------------------|--------------------|------------------|
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Vehicles | 186.43 | 4229 |
| WILLIAM FOSTER | OUT OF STATE INVESTIGATION MEALS | Travel/Meetings | 14.75 | 4265 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS | Maintenance - Vehicles | <u>360.21</u> | 4229 |
| | | Total Police Department | 239,827.25 | |

CITY OF DARIEN
Expenditure Journal
General Fund
SSA Expenditures
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|-------------------------------|------------------------------------|-------------------------|--------------------|------------------|
| CHRISTOPHER B. BURKE ENG, LTD | FY2013 - M&M TARA HILL SUBDIVISION | Consulting/Professional | 3,135.00 | 4325 |
| | | Total SSA Expenditures | 3,135.00 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|----------------------------|--|--------------------------------|--------------------|------------------|
| ALL-STAR MAINTENANCE | SALTINGS - HERITAGE PLAZA | Maintenance - Grounds | 100.00 | 4227 |
| ALLIED WASTE SERVICES #551 | REFUSE REMOVAL 7515 S. CASS, UNIT D - JAN 1-31, 2013 | Utilities (Elec,Gas,Wtr,Sewer) | 123.85 | 4271 |
| COM ED | 7515 S. CASS, UNIT D - ACCT 7156797060 | Utilities (Elec,Gas,Wtr,Sewer) | 210.82 | 4271 |
| COM ED | 7515 S. CASS, UNIT J - ACCT 7156801032 | Utilities (Elec,Gas,Wtr,Sewer) | 66.53 | 4271 |
| COM ED | 7515 S. CASS, UNIT BD - ACCT 7156796018 | Utilities (Elec,Gas,Wtr,Sewer) | 70.04 | 4271 |
| I.R.M.A. | 2013 ANNUAL CONTRIBUTION | Liability Insurance | 3,500.00 | 4219 |
| NICOR GAS | 7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8 | Utilities (Elec,Gas,Wtr,Sewer) | 252.91 | 4271 |
| | | Total Business District | 4,324.15 | |
| | | Total General Fund | 451,094.40 | |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|---|--------------------------------|-------------|-----------|
| AIR-RITE HEATING & COOLING | FURNACE REPAIR - 1041 S. FRONTAGE | Maintenance - Building | 194.17 | 4223 |
| AMERICAN DOOR AND DOCK | GARAGE DOOR REPAIR - 1041 FRONTAGE ROAD | Maintenance - Building | 1,265.75 | 4223 |
| AMERICAN WATER WORKS ASSOC. | DAVID J. FELL MEMBERSHIP DUES 03/01/2013 - 02/28/2014 | Training and Education | 187.00 | 4263 |
| ASSOCIATED TECHNICAL SERVICES | LEAK LOCATING @ 1010 HINSBROOK | Leak Detection | 545.50 | 4326 |
| ASSOCIATED TECHNICAL SERVICES | LEAK LOCATING AT 1622 OLD OAK PLACE | Leak Detection | 643.75 | 4326 |
| ASSOCIATED TECHNICAL SERVICES | CARRIAGE GREENS MAIN LOCATE & PLAINFIELD/WILLIAMS MAIN BREAK | Leak Detection | 1,198.00 | 4326 |
| BEST QUALITY CLEANING, INC. | JANUARY 2013 JANITORIAL SERVICE | Maintenance - Building | 608.00 | 4223 |
| CALL ONE, INC. | TELEPHONE AND DATA LINES | Telephone | 570.33 | 4267 |
| CARQUEST AUTO PARTS STORES | SUPPLIES | Maintenance - Equipment | 21.90 | 4225 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS | Maintenance - Equipment | 23.69 | 4225 |
| CASE LOTS, INC. | JANITORIAL PRODUCTS | Maintenance - Building | 121.65 | 4223 |
| CHEMICAL PUMP SALES & SERVICE | HIGH ACCURACY CHLORINE SCALE | Equipment | 3,700.00 | 4815 |
| CINTAS FIRST AID AND SAFETY | FIRST AID SUPPLIES | Maintenance - Building | 67.91 | 4223 |
| COM ED | PLAINFIELD & MANNING - ACCT 0437036069 | Utilities (Elec,Gas,Wtr,Sewer) | 15.16 | 4271 |
| COM ED | 2103 75TH ST PUMP - ACCT 3118112014 | Utilities (Elec,Gas,Wtr,Sewer) | 745.13 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 18 W 736 MANNING | Utilities (Elec,Gas,Wtr,Sewer) | 77.16 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 1220 PLAINFIELD ROAD | Utilities (Elec,Gas,Wtr,Sewer) | 1,188.34 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 2101 W. 75TH STREET | Utilities (Elec,Gas,Wtr,Sewer) | 46.32 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | LAKEVIEW & OAKLEY | Utilities (Elec,Gas,Wtr,Sewer) | 236.67 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 87TH & RIDGE ROAD - ACCT 6149050015 | Utilities (Elec,Gas,Wtr,Sewer) | 204.60 | 4271 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|----------------------------|---|----------------------------|-------------|-----------|
| CORRPRO COMPANIES, INC. | CATHODIC PROTECTION SYSTEM SURVEY | Maintenance - Building | 750.00 | 4223 |
| CORRPRO COMPANIES, INC. | ANNUAL WATER TANK SERVICE AGREEMENT - JAN 1-DEC 31, 2013 | Maintenance - Water System | 3,755.00 | 4231 |
| CULLIGAN | BOTTLED WATER & FILTER RENTAL | Maintenance - Building | (9.00) | 4223 |
| CULLIGAN | WATER AND IRON FILTER RENTAL | Maintenance - Building | 49.58 | 4223 |
| DAS ENTERPRISES, INC. | HAULING MAIN BREAK SPOILS | Maintenance - Water System | (156.00) | 4231 |
| DAS ENTERPRISES, INC. | TRUCK HAULING FOR MAIN BREAK SPOILS | Maintenance - Water System | 1,579.50 | 4231 |
| DAS ENTERPRISES, INC. | TRUCK HAULING FOR MAIN BREAK SPOILS | Maintenance - Water System | 1,579.50 | 4231 |
| DAS ENTERPRISES, INC. | TRUCK HAULING FOR MAIN BREAK SPOILS | Maintenance - Water System | 1,540.50 | 4231 |
| DAS ENTERPRISES, INC. | TRUCK HAULING FOR MAIN BREAK SPOILS | Maintenance - Water System | 780.00 | 4231 |
| DAS ENTERPRISES, INC. | HAULING MAIN BREAK SPOILS | Maintenance - Water System | 1,677.00 | 4231 |
| DUPAGE COUNTY PUBLIC WORKS | HAULING & DISPOSAL OF PW WASH WATER | Maintenance - Building | 29.50 | 4223 |
| DUPAGE COUNTY PUBLIC WORKS | METER READINGS 9/1/2012 THRU 10/31/2012 & NOV-12 INVOICES | Data Processing | 25,481.50 | 4336 |
| DUPAGE TOPSOIL, INC. | DIRT FOR MAIN BREAK RESTORATIONS/SCRA... | Maintenance - Water System | 200.10 | 4231 |
| DUPAGE WATER COMMISSION | WATER OPERATION & MAINTENANCE COSTS | DuPage Water Commission | 232,658.90 | 4340 |
| DUPAGE WATER COMMISSION | DEC-12 WATER COSTS | DuPage Water Commission | 245,036.72 | 4340 |
| E.F. HEIL LLC | DUMP FEES FOR MAIN BREAK SPOILS | Maintenance - Water System | 880.00 | 4231 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------|---|----------------------------|-------------|-----------|
| E.F. HEIL LLC | HAULING MAIN BREAK SPOILS | Maintenance - Water System | 440.00 | 4231 |
| E.F. HEIL LLC | HAULING SPOILS FOR MAIN BREAKS & CHUCK'S BBQ | Maintenance - Water System | 220.00 | 4231 |
| ENVIRO-TEST & PERRY LABS | PH TESTING FOR MAIN BREAK SOILS | Maintenance - Water System | 29.00 | 4231 |
| ENVIRO-TEST & PERRY LABS | PH TESTING OF SOIL FROM MAIN BREAKS | Maintenance - Water System | 58.00 | 4231 |
| ENVIRO-TEST & PERRY LABS | EPA REQUIRED WATER SAMPLES | Quality Control | 247.50 | 4241 |
| GASKILL & WALTON | EMERGENCY REPAIRS OF CHLORINE FEEDING SYSTEMS PLANT 2 | Maintenance - Water System | 1,683.00 | 4231 |
| GRAINGER | CUTTER WHEELS FOR 2-IN COPPER CUTTING TOOL | Maintenance - Water System | 22.08 | 4231 |
| HACH COMPANY | CHEMICAL SAMPLING KITS | Quality Control | 396.54 | 4241 |
| HD SUPPLY WATERWORKS | BALANCE DUE FOR INVOICE 5744897 | Maintenance - Water System | 23.00 | 4231 |
| HD SUPPLY WATERWORKS | B-BOX LIDS & REPAIR CLAMPS | Maintenance - Water System | 867.08 | 4231 |
| HD SUPPLY WATERWORKS | PARTS FOR EMERGENCY VALVE INSTALLATION @CARRIAGE GREENS | Maintenance - Water System | 3,179.17 | 4231 |
| HD SUPPLY WATERWORKS | STOCK PARTS & REPAIR PARTS FOR CARRIAGE GREEN DISCONNECTION | Maintenance - Water System | 3,900.86 | 4231 |
| HD SUPPLY WATERWORKS | REPAIR PARTS SERVICE DISCONNECTION CARRIAGE GREENS | Maintenance - Water System | 513.60 | 4231 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|--------------------------------|-------------|-----------|
| HD SUPPLY WATERWORKS | REPAIR CLAMPS | Maintenance - Water System | 423.53 | 4231 |
| HD SUPPLY WATERWORKS | HYMAX COUPLINGS - WATER MAIN BREAK REPAIR ON MANNING | Maintenance - Water System | 788.00 | 4231 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Maintenance - Building | 254.77 | 4223 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Maintenance - Equipment | 51.72 | 4225 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Maintenance - Water System | 311.17 | 4231 |
| I.R.M.A. | 2013 ANNUAL CONTRIBUTION | Liability Insurance | 115,500.00 | 4219 |
| JSN CONTRATORS SUPPLY | BLUE MARKING PAINT & GLOVES | Liability Insurance | 58.20 | 4219 |
| JSN CONTRATORS SUPPLY | BLUE MARKING PAINT & GLOVES | Maintenance - Water System | 60.00 | 4231 |
| K-FIVE CONSTRUCTION | 1622 OLD OAK MAIN BREAK ROAD REPAIR | Maintenance - Water System | 820.55 | 4231 |
| LEE JENSEN SALES, CO., INC. | HALOGEN LIGHTING BALLOON & STAND | Maintenance - Water System | 2,493.00 | 4231 |
| MENNON RUBBER & SAFETY PRODUCT | RUBBER SAFETY BOOTS | Liability Insurance | 224.92 | 4219 |
| METROPOLITAN INDUSTRIES, INC. | EMERGENCY SUMP PUMP REPLACEMENT - PLANT 2 | Maintenance - Water System | 984.00 | 4231 |
| METROPOLITAN INDUSTRIES, INC. | EMERGENCY SUMP PUMP REPLACEMENT - PLANT 2 | Maintenance - Water System | 861.00 | 4231 |
| NICOR GAS | 1220 PLAINFIELD - ACCT 21-71-02-6494 2 | Utilities (Elec,Gas,Wtr,Sewer) | 25.35 | 4271 |
| NICOR GAS | 1041 S. FRONTAGE - ACCT 90-84-11-1000 1 | Utilities (Elec,Gas,Wtr,Sewer) | 399.40 | 4271 |
| NICOR GAS | 8600 LEMONT ROAD - ACCT 23-64-41-1000 1 | Utilities (Elec,Gas,Wtr,Sewer) | 168.66 | 4271 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/18/2012 Through 1/21/2013

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|---|--------------------------------|-------------|-----------|
| NICOR GAS | 1897 MANNING DRIVE - ACCT 12-34-41-1000 7 | Utilities (Elec,Gas,Wtr,Sewer) | 72.81 | 4271 |
| NICOR GAS | 1930 MANNING RD, DOWNERS GROVE - ACCT 05-00-21-1000 4 | Utilities (Elec,Gas,Wtr,Sewer) | 192.35 | 4271 |
| O'HARA TRUE VALUE | SUPPLIES | Maintenance - Water System | 242.26 | 4231 |
| POSTAGE BY PHONE RESERVE ACCT. | POSTAGE METER REFILL | Postage/Mailings | 30.00 | 4233 |
| SUBURBAN CONCRETE, INC. | HIGH EARLY CONCRETE FOR STREET REPAIRS ON COUNTY ROADS | Maintenance - Water System | 1,181.25 | 4231 |
| TAMELING, INC. | MAT TO COVER DIRT FOR MAIN BREAK RESTORATIONS/SCRA... | Maintenance - Water System | 529.00 | 4231 |
| TYCO INTEGRATED SECURITY LLC | ALARM SERVICE QUARTERLY BILLING - 1041 S. FRONTAGE | Maintenance - Building | 234.60 | 4223 |
| US GAS | OXYGEN & ACETYLENE CYLINDERS | Maintenance - Water System | 28.00 | 4231 |
| WEST SIDE EXCHANGE | PLOW BLADES FOR TRUCKS 104 & 404 | Maintenance - Equipment | 160.00 | 4225 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS | Maintenance - Building | 5.56 | 4223 |
| | | Total Public Works, Water | 665,173.76 | |
| | | Total Water Fund | 665,173.76 | |

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|---|----------------------|--------------------|------------------|
| DUPAGE MATERIALS COMPANY | ASPHALT FOR POTHOLE PATCHING | Road Material | 79.40 | 4245 |
| ELMHURST CHICAGO STONE COMPANY | RIP-RAP | Road Material | 542.25 | 4245 |
| ELMHURST CHICAGO STONE COMPANY | STONE DELIVERED TO 1041 S. FRONTAGE | Road Material | 1,476.59 | 4245 |
| ELMHURST CHICAGO STONE COMPANY | STONE DELIVERED TO 1041 S. FRONTAGE | Road Material | 1,487.00 | 4245 |
| KIEFT BROS., INC. | REPLACE MISSING SEWER IRON @9327 WATERFALL GLEN | Supplies - Other | 81.94 | 4257 |
| QUARRY MATERIALS | COLD PATCH | Road Material | <u>865.08</u> | 4245 |
| | | Total MFT Expenses | <u>4,532.26</u> | |
| | | Total Motor Fuel Tax | 4,532.26 | |

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|--------------------|--------------------|------------------|
| DAS ENTERPRISES, INC. | HAULING SPOILS FROM CHUCK'S BBQ | Economic Incentive | 1,716.00 | 4400 |
| DAS ENTERPRISES, INC. | HAULING SPILLS FROM CHUCK'S BBQ | Economic Incentive | 1,774.50 | 4400 |
| DAS ENTERPRISES, INC. | HAULING SPOILS FROM CHUCK'S BBQ | Economic Incentive | 1,677.00 | 4400 |
| DAS ENTERPRISES, INC. | HAULING SPOILS FROM CHUCK'S BBQ | Economic Incentive | 1,521.00 | 4400 |
| DUPAGE COUNTY DIV OF TRANSPORT | TRACKING #AP120500 - PERMIT W130004 | Equipment | 350.00 | 4815 |
| E.F. HEIL LLC | HAULING SPOILS FOR MAIN BREAKS & CHUCK'S BBQ | Economic Incentive | 2,475.00 | 4400 |
| EJ USA, INC. | SEWER PARTS FOR CHUCK'S BBQ | Economic Incentive | 347.28 | 4400 |
| ELMHURST CHICAGO STONE COMPANY | STONE FOR CHUCK'S BBQ | Economic Incentive | 983.43 | 4400 |
| GRATE SIGNS, INC. | BREAKAWAY ENTRANCE SIGNS | Equipment | 19,200.00 | 4815 |
| HOME DEPOT | INVOICES FOR CHECK RUN 012113 | Equipment | 27.76 | 4815 |
| K-FIVE CONSTRUCTION | PARKING LOT PAVEMENT - CHUCK'S BBQ | Economic Incentive | 199,384.25 | 4400 |
| MARK-IT CORPORATION | PARKING LOT STRIPING - CHUCK'S BBQ | Economic Incentive | 3,282.90 | 4400 |
| O'HARA TRUE VALUE | SUPPLIES | Economic Incentive | 25.97 | 4400 |
| RAGS ELECTRIC | STREET LIGHT LOCATES - 8025 CASS AVENUE | Economic Incentive | 501.75 | 4400 |
| RAGS ELECTRIC | REPAIR OF PARKING LOT & SIGN LIGHTING AT CHUCK'S BBQ | Economic Incentive | 2,274.94 | 4400 |

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 12/18/2012 Through 1/21/2013

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|------------------------------------|--------------------|------------------|
| SUBURBAN CONCRETE, INC. | ECONOMIC INCENTIVE CONCRETE WORK - CHUCK'S BBQ | Economic Incentive | 39,057.08 | 4400 |
| SUMMIT FINANCIAL RESOURCES L.P | PLASTIC COVER FOR CONCRETE - CHUCK'S BBQ | Economic Incentive | 228.49 | 4400 |
| SUMMIT FINANCIAL RESOURCES L.P | CREDIT FOR RETURN | Economic Incentive | (59.97) | 4400 |
| | | Total Capital Fund Expenditures | 274,767.38 | |
| | | Total Capital Improvement Fund | 274,767.38 | |
| Report Total | | | 1,395,567.80 | |

01/24/13

\$1,282.62

\$0.00

\$256.00



Account number: [REDACTED]

\$ 1282.62

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

30841 BE-2 213 C BRYON VANA CITY OF DARIEN 1702 PLAINFIELD RD DARIEN IL 60561-5044



CARDMEMBER SERVICE PO BOX 15153 WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT

Customer Service 1-800-275-0867

Additional contact information on back

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payment Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, and New Balance.

PAYMENT INFORMATION

Table with 2 columns: Description and Amount. Rows include New Balance, Payment Due Date, and Minimum Payment Due.

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee. Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment.

Table with 2 columns: Description and Amount. Rows include Opening/Closing Date, Total Credit Line, Available Credit, Cash Access Line, and Available for Cash.

FLEXIBLE REWARDS SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous points balance, Points earned on purchases this period, Total points redeemed this period, and New total points balance.

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire.

ACCOUNT ACTIVITY

Table with 3 columns: Date of Transaction, Merchant Name or Transaction Description, and \$ Amount. Rows list various transactions from 12/21 to 12/14 with handwritten notes.

ACCOUNT ACTIVITY (CONTINUED)

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|-----------|
| | SCOTT COREN | |
| | TRANSACTIONS THIS CYCLE [REDACTED] \$95.00 | |

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

31 Days in Billing Period

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

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
December 31, 2012

GENERAL FUND - (01)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 852,849 | \$ 9,656,322 | \$ 12,694,067 |
| Expenditures | \$ 763,929 | \$ 7,029,474 | \$ 10,834,371 |

Audited 5/1/12 Opening Fund Balance: \$ 4,108,526
Transfer to Capital Fund \$ (2,800,000)
Current Fund Balance: \$ 3,935,374

WATER FUND - (02)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 4,737 | \$ 3,122,643 | \$ 5,324,219 |
| Expenditures | \$ 177,654 | \$ 3,662,481 | \$ 5,730,642 |

*Audited 5/1/12 Cash Balance \$ 878,155
Current Cash Balance: \$ 338,317

MOTOR FUEL TAX FUND - (03)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 48,132 | \$ 469,029 | \$ 575,000 |
| Expenditures | \$ 26,285 | \$ 277,170 | \$ 536,860 |

Audited 5/1/12 Opening Fund Balance: \$ 209,824
Current Fund Balance: \$ 401,683

WATER DEPRECIATION FUND (12)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 948 | \$ 505,326 | \$ 505,000 |
| Expenditures | \$ 2,760 | \$ 20,691 | \$ 163,500 |

*Audited 5/1/12 Cash Balance \$ 276,274
Current Cash Balance: \$ 760,908

CAPITAL IMPROVEMENT FUND (25)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ (50,610) | \$ 5,072,490 | \$ 4,806,194 |
| Expenditures | \$ 163,663 | \$ 2,637,111 | \$ 3,207,744 |

Audited 5/1/12 Opening Fund Balance: \$ 1,864,708
Current Fund Balance: \$ 4,300,087

CAPITAL PROJECTS DEBT SERVICE FUND (35)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 2,726 | \$ 497,994 | \$ 494,300 |
| Expenditures | \$ - | \$ 494,375 | \$ 496,802 |

Audited 5/1/12 Opening Fund Balance: \$ 4,207
Current Fund Balance: \$ 7,826

| | Current Actual Year to Date | Current Budgeted F.Y.E. '13 | Prior Year Actual Through Dec 11 |
|--------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Property Tax Collections | \$ 2,340,611 | \$ 2,319,044 | \$ 2,315,463 |
| Sales Tax Collections | \$ 3,243,573 | \$ 4,900,000 | \$ 3,268,435 |

* Audited cash balance less Accounts Payable at year end

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Revenue | | | | | | | | |
| Taxes | | | | | | | | |
| Real Estate Taxes - Current | 3110 | 20,111.61 | 0.00 | 1,636,277.48 | 1,617,850.00 | 1,617,850.00 | (18,427.48) | (1.13)% |
| Road and Bridge Tax | 3120 | 1,981.68 | 0.00 | 193,565.87 | 92,500.00 | 185,000.00 | (8,565.87) | (4.63)% |
| Municipal Utility Tax | 3130 | 65,697.48 | 93,416.67 | 636,947.86 | 747,333.36 | 1,121,000.00 | 484,052.14 | 43.18% |
| Amusement Tax | 3140 | 6,588.38 | 8,333.33 | 55,596.45 | 66,666.64 | 100,000.00 | 44,403.55 | 44.40% |
| Hotel/Motel Tax | 3150 | 2,789.69 | 2,583.33 | 34,331.46 | 20,666.64 | 31,000.00 | (3,331.46) | (10.74)% |
| Personal Property Tax | 3425 | 361.12 | 416.67 | 3,151.27 | 3,333.36 | 5,000.00 | 1,848.73 | 36.97% |
| Total Taxes | | 97,529.96 | 104,750.00 | 2,559,870.39 | 2,548,350.00 | 3,059,850.00 | (499,979.61) | 16.34% |
| License, Permits, Fees | | | | | | | | |
| Business Licenses | 3210 | 125.00 | 0.00 | 6,945.00 | 0.00 | 40,000.00 | 33,055.00 | 82.63% |
| Liquor License | 3212 | 1,500.00 | 0.00 | 53,550.00 | 50,000.00 | 50,000.00 | (3,550.00) | (7.10)% |
| Contractor Licenses | 3214 | 510.00 | 500.00 | 11,960.00 | 10,000.00 | 12,000.00 | 40.00 | 0.33% |
| Court Fines | 3216 | 15,782.53 | 12,500.00 | 101,827.12 | 100,000.00 | 150,000.00 | 48,172.88 | 32.11% |
| Towing Fees | 3217 | 5,500.00 | 3,333.33 | 69,800.00 | 26,666.64 | 40,000.00 | (29,800.00) | (74.50)% |
| Ordinance Fines | 3230 | 1,725.00 | 1,250.00 | 18,056.00 | 10,000.00 | 15,000.00 | (3,056.00) | (20.37)% |
| Building Permits and Fees | 3240 | 3,880.00 | 2,000.00 | 111,120.00 | 41,000.00 | 45,000.00 | (66,120.00) | (146.93)% |
| Telecommunication Taxes | 3242 | 73,794.50 | 80,416.67 | 624,406.98 | 643,333.36 | 965,000.00 | 340,593.02 | 35.29% |
| Cable T.V. Franchise Fee | 3244 | 15,619.65 | 26,666.67 | 242,982.21 | 213,333.36 | 320,000.00 | 77,017.79 | 24.06% |
| PEG - Fees - AT&T | 3245 | (15,619.65) | 0.00 | 9,436.05 | 0.00 | 0.00 | (9,436.05) | 0.00% |
| NICOR Franchise Fee | 3246 | 0.00 | 3,166.67 | 0.00 | 25,333.36 | 38,000.00 | 38,000.00 | 100.00% |
| Public Hearing Fees | 3250 | 0.00 | 416.67 | 3,902.81 | 3,333.36 | 5,000.00 | 1,097.19 | 21.94% |
| Elevator Inspections | 3255 | 280.00 | 333.33 | 3,032.25 | 2,666.64 | 4,000.00 | 967.75 | 24.19% |
| Public Improvement Permit Fee | 3260 | 0.00 | 0.00 | 3,740.00 | 0.00 | 0.00 | (3,740.00) | 0.00% |
| Engineering/Prof Fee Reimb | 3265 | 2,163.00 | 1,666.67 | 41,602.04 | 13,333.36 | 20,000.00 | (21,602.04) | (108.01)% |
| D.U.I. Technology Fines | 3267 | 650.00 | 333.33 | 6,451.93 | 2,666.64 | 4,000.00 | (2,451.93) | (61.29)% |
| Police Special Service | 3268 | 13,568.00 | 8,333.33 | 92,897.91 | 66,666.64 | 100,000.00 | 7,102.09 | 7.10% |
| Stormwater Management Fees | 3270 | 0.00 | 0.00 | 1,268.40 | 0.00 | 0.00 | (1,268.40) | 0.00% |
| Total License, Permits, Fees | | 119,478.03 | 140,916.67 | 1,402,978.70 | 1,208,333.36 | 1,808,000.00 | (405,021.30) | 22.40% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|--------------|---------------|--------------------------|---|
| Charges for Services | | | | | | | | |
| Inspections/Tap on/Permits | 3320 | 0.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | (2,450.00) | 0.00% |
| Total Charges for Services | | 0.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00% |
| Intergovernmental | | | | | | | | |
| State Income Tax | 3410 | 116,622.16 | 143,559.00 | 1,503,748.30 | 1,148,472.00 | 1,722,708.00 | 218,959.70 | 12.71% |
| Local Use Tax | 3420 | 29,292.49 | 27,975.58 | 220,821.12 | 223,804.64 | 335,707.00 | 114,885.88 | 34.22% |
| Sales Taxes | 3430 | 375,291.00 | 408,333.33 | 3,243,572.88 | 3,266,666.64 | 4,900,000.00 | 1,656,427.12 | 33.80% |
| Total Intergovernmental | | 521,205.65 | 579,867.91 | 4,968,142.30 | 4,638,943.28 | 6,958,415.00 | (1,990,272.70) | 28.60% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 1,873.31 | 1,916.67 | 10,912.19 | 15,333.36 | 23,000.00 | 12,087.81 | 52.55% |
| Gain/Loss on Investment | 3515 | 1.80 | 0.00 | 12.82 | 0.00 | 0.00 | (12.82) | 0.00% |
| Water Share Expense | 3520 | 20,833.34 | 20,833.33 | 166,666.72 | 166,666.64 | 250,000.00 | 83,333.28 | 33.33% |
| Police Report/Prints | 3534 | 300.00 | 375.00 | 3,410.00 | 3,000.00 | 4,500.00 | 1,090.00 | 24.22% |
| Reimbursement-Rear Yard Drain | 3541 | 0.00 | 0.00 | 2,638.65 | 0.00 | 0.00 | (2,638.65) | 0.00% |
| Rents | 3561 | 14,436.87 | 19,941.83 | 127,289.37 | 159,534.64 | 239,302.00 | 112,012.63 | 46.80% |
| Other Reimbursements | 3562 | 6,953.93 | 5,416.67 | 93,534.99 | 43,333.36 | 65,000.00 | (28,534.99) | (43.89)% |
| Residential Concrete Reimb | 3563 | 54,936.37 | 0.00 | 54,936.37 | 0.00 | 0.00 | (54,936.37) | 0.00% |
| Mail Box Reimbursement Program | 3569 | 294.32 | 0.00 | 2,146.81 | 0.00 | 0.00 | (2,146.81) | 0.00% |
| Sales of Wood Chips | 3572 | 0.00 | 0.00 | 3,890.00 | 0.00 | 0.00 | (3,890.00) | 0.00% |
| Sale of Property | 3573 | 0.00 | 0.00 | 1,994.50 | 0.00 | 0.00 | (1,994.50) | 0.00% |
| Sale of Equipment | 3575 | 50.00 | 2,083.33 | 24,457.82 | 16,666.64 | 25,000.00 | 542.18 | 2.16% |
| Miscellaneous Revenue | 3580 | 1,934.58 | 8,750.00 | 37,125.23 | 70,000.00 | 105,000.00 | 67,874.77 | 64.64% |
| Transfer from Other Funds | 3612 | 0.00 | 0.00 | 92,860.00 | 0.00 | 0.00 | (92,860.00) | 0.00% |
| Total Other Revenue | | 101,614.52 | 59,316.83 | 621,875.47 | 474,534.64 | 711,802.00 | (89,926.53) | 12.63% |
| Total Revenue | | 839,828.16 | 884,851.41 | 9,555,316.86 | 8,870,161.28 | 12,538,067.00 | (2,982,750.14) | 23.79% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|----------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Charges for Services | | | | | | | |
| Water Sales | 3310 0.00 | 900,000.00 | 3,083,293.42 | 3,750,000.00 | 5,308,219.00 | 2,224,925.58 | 41.91% |
| Inspections/Tap on/Permits | 3320 697.42 | 333.33 | 14,923.26 | 2,666.64 | 4,000.00 | (10,923.26) | (273.08)% |
| Sale of Meters | 3325 0.00 | 291.67 | 4,078.00 | 2,333.36 | 3,500.00 | (578.00) | (16.51)% |
| Other Water Sales | 3390 3,427.70 | 375.00 | 3,893.00 | 3,000.00 | 4,500.00 | 607.00 | 13.48% |
| Total Charges for Services | 4,125.12 | 901,000.00 | 3,106,187.68 | 3,758,000.00 | 5,320,219.00 | (2,214,031.32) | 41.62% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 611.39 | 333.33 | 7,304.15 | 2,666.64 | 4,000.00 | (3,304.15) | (82.60)% |
| Other Reimbursements | 3562 0.00 | 0.00 | 9,151.20 | 0.00 | 0.00 | (9,151.20) | 0.00% |
| Total Other Revenue | 611.39 | 333.33 | 16,455.35 | 2,666.64 | 4,000.00 | 12,455.35 | (311.38)% |
| Total Revenue | 4,736.51 | 901,333.33 | 3,122,643.03 | 3,760,666.64 | 5,324,219.00 | (2,201,575.97) | 41.35% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Intergovernmental | | | | | | | |
| MFT Allotment | 3440 47,715.39 | 47,916.67 | 358,406.46 | 383,333.36 | 575,000.00 | 216,593.54 | 37.66% |
| Total Intergovernmental | 47,715.39 | 47,916.67 | 358,406.46 | 383,333.36 | 575,000.00 | (216,593.54) | 37.67% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 417.02 | 0.00 | 2,280.32 | 0.00 | 0.00 | (2,280.32) | 0.00% |
| Grants | 3560 0.00 | 0.00 | 102,552.00 | 0.00 | 0.00 | (102,552.00) | 0.00% |
| Miscellaneous Revenue | 3580 0.00 | 0.00 | 5,790.00 | 0.00 | 0.00 | (5,790.00) | 0.00% |
| Total Other Revenue | 417.02 | 0.00 | 110,622.32 | 0.00 | 0.00 | 110,622.32 | 0.00% |
| Total Revenue | 48,132.41 | 47,916.67 | 469,028.78 | 383,333.36 | 575,000.00 | (105,971.22) | 18.43% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 16.27 | 0.00 | 127.44 | 0.00 | 0.00 | (127.44) | 0.00% |
| Total Other Revenue | 16.27 | 0.00 | 127.44 | 0.00 | 0.00 | 127.44 | 0.00% |
| Total Revenue | 16.27 | 0.00 | 127.44 | 0.00 | 0.00 | 127.44 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|---------|
| Revenue | | | | | | | | |
| Taxes | | | | | | | | |
| Real Estate Taxes - Current | 3110 | 0.00 | 0.00 | 5,031.12 | 2,500.00 | 5,000.00 | (31.12) | (0.62)% |
| Total Taxes | | 0.00 | 0.00 | 5,031.12 | 2,500.00 | 5,000.00 | 31.12 | (0.62)% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 14.86 | 0.00 | 102.27 | 0.00 | 0.00 | (102.27) | 0.00% |
| Total Other Revenue | | 14.86 | 0.00 | 102.27 | 0.00 | 0.00 | 102.27 | 0.00% |
| Total Revenue | | 14.86 | 0.00 | 5,133.39 | 2,500.00 | 5,000.00 | 133.39 | (2.67)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 6.47 | 0.00 | 74.68 | 0.00 | 0.00 | (74.68) | 0.00% |
| Total Other Revenue | 6.47 | 0.00 | 74.68 | 0.00 | 0.00 | 74.68 | 0.00% |
| Total Revenue | 6.47 | 0.00 | 74.68 | 0.00 | 0.00 | 74.68 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 947.27 | 416.67 | 5,317.49 | 3,333.36 | 5,000.00 | (317.49) | (6.34)% |
| Gain/Loss on Investment | 3515 0.77 | 0.00 | 8.13 | 0.00 | 0.00 | (8.13) | 0.00% |
| Transfer from Water Fund | 3610 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00% |
| Total Other Revenue | <u>948.04</u> | <u>416.67</u> | <u>505,325.62</u> | <u>503,333.36</u> | <u>505,000.00</u> | <u>325.62</u> | <u>(0.06)%</u> |
| Total Revenue | 948.04 | 416.67 | 505,325.62 | 503,333.36 | 505,000.00 | 325.62 | (0.06)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 385.33 | 0.00 | 3,959.57 | 0.00 | 0.00 | (3,959.57) | 0.00% |
| Total Other Revenue | <u>385.33</u> | <u>0.00</u> | <u>3,959.57</u> | <u>0.00</u> | <u>0.00</u> | <u>3,959.57</u> | <u>0.00%</u> |
| Total Revenue | 385.33 | 0.00 | 3,959.57 | 0.00 | 0.00 | 3,959.57 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 27.87 | 0.00 | 219.92 | 0.00 | 0.00 | (219.92) | 0.00% |
| Total Other Revenue | <u>27.87</u> | <u>0.00</u> | <u>219.92</u> | <u>0.00</u> | <u>0.00</u> | <u>219.92</u> | <u>0.00%</u> |
| Total Revenue | 27.87 | 0.00 | 219.92 | 0.00 | 0.00 | 219.92 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Taxes | | | | | | | |
| Real Estate Taxes - Current | 3110 1,113.34 | 0.00 | 203,096.86 | 101,194.00 | 202,194.00 | (902.86) | (0.44)% |
| Total Taxes | 1,113.34 | 0.00 | 203,096.86 | 101,194.00 | 202,194.00 | 902.86 | (0.45)% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 5,586.97 | 333.33 | 36,282.11 | 2,666.64 | 4,000.00 | (32,282.11) | (807.05)% |
| Street Recon Prog - Reimb | 3550 (2,374.25) | 0.00 | 83,110.64 | 0.00 | 0.00 | (83,110.64) | 0.00% |
| Residential Concrete Reimb | 3563 (54,936.37) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sale of Property | 3573 0.00 | 0.00 | 1,950,000.00 | 1,800,000.00 | 1,800,000.00 | (150,000.00) | (8.33)% |
| Transfer from Other Funds | 3612 0.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00% |
| Total Other Revenue | (51,723.65) | 333.33 | 4,869,392.75 | 4,602,666.64 | 4,604,000.00 | 265,392.75 | (5.76)% |
| Total Revenue | (50,610.31) | 333.33 | 5,072,489.61 | 4,703,860.64 | 4,806,194.00 | 266,295.61 | (5.54)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Taxes | | | | | | | |
| Real Estate Taxes - Current | 3110 2,720.13 | 0.00 | 496,205.89 | 250,000.00 | 494,000.00 | (2,205.89) | (0.44)% |
| Total Taxes | 2,720.13 | 0.00 | 496,205.89 | 250,000.00 | 494,000.00 | 2,205.89 | (0.45)% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 6.33 | 25.00 | 1,787.75 | 200.00 | 300.00 | (1,487.75) | (495.91)% |
| Total Other Revenue | 6.33 | 25.00 | 1,787.75 | 200.00 | 300.00 | 1,487.75 | (495.92)% |
| Total Revenue | 2,726.46 | 25.00 | 497,993.64 | 250,200.00 | 494,300.00 | 3,693.64 | (0.75)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|----------------------------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|---|--------|
| Revenue | | | | | | | | |
| Other Revenue | | | | | | | | |
| Rents | 3561 | 11,950.00 | 11,916.67 | 95,945.63 | 95,333.36 | 143,000.00 | 47,054.37 | 32.90% |
| Maintenance - Reimbursable | 3567 | 563.28 | 1,083.33 | 2,591.53 | 8,666.64 | 13,000.00 | 10,408.47 | 80.06% |
| Operations Revenue | 3576 | 507.26 | 0.00 | 2,468.17 | 0.00 | 0.00 | (2,468.17) | 0.00% |
| Total Other Revenue | <u>13,020.54</u> | <u>13,000.00</u> | <u>101,005.33</u> | <u>104,000.00</u> | <u>156,000.00</u> | <u>(54,994.67)</u> | <u>35.25%</u> | |
| Total Revenue | 13,020.54 | 13,000.00 | 101,005.33 | 104,000.00 | 156,000.00 | (54,994.67) | 35.25% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 33,904.75 | 52,327.00 | 320,973.24 | 313,960.00 | 453,500.00 | 132,526.76 | 29.22% |
| Overtime | 4030 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| Total Salaries | | 33,904.75 | 52,327.00 | 320,973.24 | 315,960.00 | 455,500.00 | 134,526.76 | 29.53% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 1,355.79 | 2,891.00 | 16,654.82 | 17,344.00 | 25,056.00 | 8,401.18 | 33.52% |
| Medicare | 4111 | 495.03 | 765.00 | 4,703.05 | 4,590.00 | 6,634.00 | 1,930.95 | 29.10% |
| I.M.R.F. | 4115 | 4,266.07 | 6,672.00 | 41,991.32 | 40,032.00 | 57,828.00 | 15,836.68 | 27.38% |
| Medical/Life Insurance | 4120 | 5,033.30 | 5,057.50 | 40,025.34 | 40,460.00 | 60,690.00 | 20,664.66 | 34.04% |
| Supplemental Pensions | 4135 | 1,908.14 | 1,998.67 | 17,173.26 | 15,989.36 | 23,984.00 | 6,810.74 | 28.39% |
| Total Benefits | | 13,058.33 | 17,384.17 | 120,547.79 | 118,415.36 | 174,192.00 | 53,644.21 | 30.80% |
| Materials and Supplies | | | | | | | | |
| Dues and Subscriptions | 4213 | 0.00 | 200.00 | 1,375.02 | 1,600.00 | 2,400.00 | 1,024.98 | 42.70% |
| Liability Insurance | 4219 | 315.00 | 2,343.33 | 553.17 | 18,746.64 | 48,120.00 | 47,566.83 | 98.85% |
| Legal Notices | 4221 | 776.49 | 666.67 | 4,007.20 | 5,333.36 | 8,000.00 | 3,992.80 | 49.91% |
| Maintenance - Building | 4223 | 0.00 | 866.67 | 1,749.57 | 6,933.36 | 10,400.00 | 8,650.43 | 83.17% |
| Maintenance - Equipment | 4225 | 172.67 | 1,083.33 | 1,930.77 | 8,666.64 | 13,000.00 | 11,069.23 | 85.14% |
| Maintenance - Grounds | 4227 | 0.00 | 583.33 | 4,165.56 | 4,666.64 | 7,000.00 | 2,834.44 | 40.49% |
| Postage/Mailings | 4233 | 88.13 | 433.33 | 3,255.33 | 3,466.64 | 5,200.00 | 1,944.67 | 37.39% |
| Printing and Forms | 4235 | 0.00 | 333.33 | 1,271.98 | 2,666.64 | 4,000.00 | 2,728.02 | 68.20% |
| Public Relations | 4239 | 3,185.27 | 2,416.67 | 13,221.08 | 19,333.36 | 29,000.00 | 15,778.92 | 54.41% |
| Rent - Equipment | 4243 | 585.00 | 200.00 | 1,826.75 | 1,600.00 | 2,400.00 | 573.25 | 23.88% |
| Supplies - Office | 4253 | 1,209.89 | 916.67 | 5,642.26 | 7,333.36 | 11,000.00 | 5,357.74 | 48.70% |
| Supplies - Other | 4257 | 0.00 | 104.17 | 41.95 | 833.36 | 1,250.00 | 1,208.05 | 96.64% |
| Training and Education | 4263 | 0.00 | 375.00 | 801.00 | 3,000.00 | 4,500.00 | 3,699.00 | 82.20% |
| Travel/Meetings | 4265 | 0.00 | 166.67 | 138.17 | 1,333.36 | 2,000.00 | 1,861.83 | 93.09% |
| Telephone | 4267 | 3,160.32 | 5,208.33 | 24,517.26 | 41,666.64 | 62,500.00 | 37,982.74 | 60.77% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 328.98 | 291.67 | 1,251.41 | 2,333.36 | 3,500.00 | 2,248.59 | 64.24% |
| Vehicle (Gas and Oil) | 4273 | 457.27 | 658.33 | 3,521.18 | 5,266.64 | 7,900.00 | 4,378.82 | 55.42% |
| ESDA | 4279 | 0.00 | 0.00 | 360.00 | 2,000.00 | 2,000.00 | 1,640.00 | 82.00% |
| Total Materials and Supplies | | 10,279.02 | 16,847.50 | 69,629.66 | 136,780.00 | 224,170.00 | 154,540.34 | 68.94% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Contractual | | | | | | | | |
| Audit | 4320 | 0.00 | 0.00 | 12,200.00 | 12,000.00 | 12,000.00 | (200.00) | (1.66)% |
| Consulting/Professional | 4325 | 3,734.00 | 7,192.08 | 51,270.05 | 57,536.64 | 86,305.00 | 35,034.95 | 40.59% |
| Conslt/Prof Reimbursable | 4328 | 0.00 | 0.00 | 721.95 | 0.00 | 0.00 | (721.95) | 0.00% |
| Contingency | 4330 | 0.00 | 833.33 | 1,296.00 | 6,666.64 | 10,000.00 | 8,704.00 | 87.04% |
| Janitorial Service | 4345 | 2,364.00 | 1,375.00 | 9,456.00 | 11,000.00 | 16,500.00 | 7,044.00 | 42.69% |
| Total Contractual | | 6,098.00 | 9,400.41 | 74,944.00 | 87,203.28 | 124,805.00 | 49,861.00 | 39.95% |
| Other Charges | | | | | | | | |
| Transfer to Other Funds | 4605 | 0.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00% |
| Total Other Charges | | 0.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00% |
| Total Expenditures | | 63,340.10 | 95,959.08 | 3,386,094.69 | 3,458,358.64 | 3,778,667.00 | 392,572.31 | 10.39% |
| Total | | (63,340.10) | (95,959.08) | (3,386,094.69) | (3,458,358.64) | (3,778,667.00) | (392,572.31) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 3,562.50 | 3,562.50 | 28,500.00 | 28,500.00 | 42,750.00 | 14,250.00 | 33.33% |
| Total Salaries | | 3,562.50 | 3,562.50 | 28,500.00 | 28,500.00 | 42,750.00 | 14,250.00 | 33.33% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 220.88 | 220.92 | 1,767.04 | 1,767.36 | 2,651.00 | 883.96 | 33.34% |
| Medicare | 4111 | 51.67 | 51.67 | 413.36 | 413.36 | 620.00 | 206.64 | 33.32% |
| Total Benefits | | 272.55 | 272.59 | 2,180.40 | 2,180.72 | 3,271.00 | 1,090.60 | 33.34% |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 400.00 | 208.33 | 970.06 | 1,666.64 | 2,500.00 | 1,529.94 | 61.19% |
| Cable Operations | 4206 | 0.00 | 1,875.00 | 0.00 | 15,000.00 | 22,500.00 | 22,500.00 | 100.00% |
| Dues and Subscriptions | 4213 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00% |
| Liability Insurance | 4219 | 1,572.88 | 3,494.17 | 20,483.43 | 27,953.36 | 41,930.00 | 21,446.57 | 51.14% |
| Public Relations | 4239 | 0.00 | 166.67 | 1,272.70 | 1,333.36 | 2,000.00 | 727.30 | 36.36% |
| Supplies - Other | 4257 | 0.00 | 0.00 | 45.03 | 0.00 | 0.00 | (45.03) | 0.00% |
| Travel/Meetings | 4265 | 0.00 | 500.00 | 85.00 | 1,000.00 | 1,000.00 | 915.00 | 91.50% |
| Total Materials and Supplies | | 1,972.88 | 6,244.17 | 22,856.22 | 47,053.36 | 70,030.00 | 47,173.78 | 67.36% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 322.00 | 1,250.00 | 862.50 | 10,000.00 | 15,000.00 | 14,137.50 | 94.25% |
| Trolley Contracts | 4366 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 100.00% |
| Total Contractual | | 322.00 | 1,250.00 | 862.50 | 10,900.00 | 15,900.00 | 15,037.50 | 94.58% |
| Total Expenditures | | 6,129.93 | 11,329.26 | 54,399.12 | 88,634.08 | 131,951.00 | 77,551.88 | 58.77% |
| Total | | (6,129.93) | (11,329.26) | (54,399.12) | (88,634.08) | (131,951.00) | (77,551.88) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 23,214.80 | 32,055.00 | 195,540.69 | 192,330.00 | 277,807.00 | 82,266.31 | 29.61% |
| Overtime | 4030 | 0.00 | 41.67 | 0.00 | 333.36 | 500.00 | 500.00 | 100.00% |
| Total Salaries | | 23,214.80 | 32,096.67 | 195,540.69 | 192,663.36 | 278,307.00 | 82,766.31 | 29.74% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 629.14 | 1,779.00 | 10,314.98 | 10,674.00 | 15,416.00 | 5,101.02 | 33.08% |
| Medicare | 4111 | 325.63 | 468.00 | 2,748.07 | 2,808.00 | 4,057.00 | 1,308.93 | 32.26% |
| I.M.R.F. | 4115 | 2,828.74 | 2,947.33 | 24,611.73 | 23,578.64 | 35,368.00 | 10,756.27 | 30.41% |
| Medical/Life Insurance | 4120 | 3,200.54 | 3,210.17 | 25,451.04 | 25,681.36 | 38,522.00 | 13,070.96 | 33.93% |
| Supplemental Pensions | 4135 | 276.90 | 300.00 | 2,492.10 | 2,400.00 | 3,600.00 | 1,107.90 | 30.77% |
| Total Benefits | | 7,260.95 | 8,704.50 | 65,617.92 | 65,142.00 | 96,963.00 | 31,345.08 | 32.33% |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 0.00 | 200.00 | 979.00 | 1,600.00 | 2,400.00 | 1,421.00 | 59.20% |
| Dues and Subscriptions | 4213 | 0.00 | 62.50 | 453.00 | 500.00 | 750.00 | 297.00 | 39.60% |
| Liability Insurance | 4219 | 315.00 | 3,461.67 | 6,300.00 | 27,693.36 | 41,540.00 | 35,240.00 | 84.83% |
| Maintenance - Vehicles | 4229 | 213.80 | 100.00 | 428.80 | 800.00 | 1,200.00 | 771.20 | 64.26% |
| Printing and Forms | 4235 | 0.00 | 219.92 | 985.00 | 1,759.36 | 2,639.00 | 1,654.00 | 62.67% |
| Supplies - Office | 4253 | 0.00 | 37.50 | 0.00 | 300.00 | 450.00 | 450.00 | 100.00% |
| Training and Education | 4263 | 0.00 | 41.67 | 0.00 | 333.36 | 500.00 | 500.00 | 100.00% |
| Travel/Meetings | 4265 | 0.00 | 116.67 | 80.00 | 933.36 | 1,400.00 | 1,320.00 | 94.28% |
| Vehicle (Gas and Oil) | 4273 | 42.74 | 166.25 | 844.11 | 1,330.00 | 1,995.00 | 1,150.89 | 57.68% |
| Total Materials and Supplies | | 571.54 | 4,406.18 | 10,069.91 | 35,249.44 | 52,874.00 | 42,804.09 | 80.95% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 2,795.00 | 2,455.58 | 33,651.52 | 19,644.64 | 29,467.00 | (4,184.52) | (14.20)% |
| Conslt/Prof Reimbursable | 4328 | 6,494.32 | 4,528.92 | 34,155.25 | 36,231.36 | 54,347.00 | 20,191.75 | 37.15% |
| Total Contractual | | 9,289.32 | 6,984.50 | 67,806.77 | 55,876.00 | 83,814.00 | 16,007.23 | 19.10% |
| Total Expenditures | | 40,336.61 | 52,191.85 | 339,035.29 | 348,930.80 | 511,958.00 | 172,922.71 | 33.78% |
| Total | | (40,336.61) | (52,191.85) | (339,035.29) | (348,930.80) | (511,958.00) | (172,922.71) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 31,481.03 | 57,579.00 | 351,022.17 | 345,474.00 | 499,022.00 | 147,999.83 | 29.65% |
| Overtime | 4030 | 1,600.47 | 6,666.67 | 21,080.94 | 53,333.36 | 80,000.00 | 58,919.06 | 73.64% |
| Total Salaries | | 33,081.50 | 64,245.67 | 372,103.11 | 398,807.36 | 579,022.00 | 206,918.89 | 35.74% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 3,469.98 | 6,600.00 | 34,443.95 | 39,600.00 | 57,204.00 | 22,760.05 | 39.78% |
| Medicare | 4111 | 811.60 | 1,544.00 | 8,057.60 | 9,262.00 | 13,378.00 | 5,320.40 | 39.76% |
| I.M.R.F. | 4115 | 7,677.66 | 12,721.00 | 71,217.85 | 76,328.00 | 110,251.00 | 39,033.15 | 35.40% |
| Medical/Life Insurance | 4120 | 10,969.41 | 13,039.08 | 76,785.86 | 104,312.64 | 156,469.00 | 79,683.14 | 50.92% |
| Supplemental Pensions | 4135 | 184.60 | 200.00 | 1,661.40 | 1,600.00 | 2,400.00 | 738.60 | 30.77% |
| Total Benefits | | 23,113.25 | 34,104.08 | 192,166.66 | 231,102.64 | 339,702.00 | 147,535.34 | 43.43% |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 31.48 | 4,761.83 | 8,850.68 | 38,094.64 | 57,142.00 | 48,291.32 | 84.51% |
| Maintenance - Building | 4223 | 2,924.80 | 6,748.83 | 25,757.88 | 53,990.64 | 80,986.00 | 55,228.12 | 68.19% |
| Maintenance - Equipment | 4225 | 937.91 | 1,754.17 | 11,494.68 | 14,033.36 | 21,050.00 | 9,555.32 | 45.39% |
| Maintenance - Vehicles | 4229 | 3,467.90 | 2,541.67 | 17,933.97 | 20,333.36 | 30,500.00 | 12,566.03 | 41.20% |
| Postage/Mailings | 4233 | 0.00 | 83.33 | 810.00 | 666.64 | 1,000.00 | 190.00 | 19.00% |
| Rent - Equipment | 4243 | 300.00 | 1,912.50 | 5,426.25 | 15,300.00 | 22,950.00 | 17,523.75 | 76.35% |
| Supplies - Office | 4253 | 2,244.64 | 131.25 | 3,965.76 | 1,050.00 | 1,575.00 | (2,390.76) | (151.79)% |
| Supplies - Other | 4257 | 2,176.32 | 3,341.66 | 16,778.00 | 26,683.28 | 40,050.00 | 23,272.00 | 58.10% |
| Small Tools & Equipment | 4259 | 620.85 | 320.83 | 2,006.61 | 2,566.64 | 3,850.00 | 1,843.39 | 47.88% |
| Training and Education | 4263 | 20.00 | 472.92 | 809.00 | 3,783.36 | 5,675.00 | 4,866.00 | 85.74% |
| Uniforms | 4269 | 0.00 | 536.67 | 2,382.66 | 4,293.36 | 6,440.00 | 4,057.34 | 63.00% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 272.46 | 304.17 | 639.26 | 2,433.36 | 3,650.00 | 3,010.74 | 82.48% |
| Vehicle (Gas and Oil) | 4273 | 3,248.69 | 8,079.17 | 36,496.86 | 64,633.36 | 96,950.00 | 60,453.14 | 62.35% |
| Total Materials and Supplies | | 16,245.05 | 30,989.00 | 133,351.61 | 247,862.00 | 371,818.00 | 238,466.39 | 64.14% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 361.85 | 4,133.33 | 5,825.40 | 33,066.64 | 49,600.00 | 43,774.60 | 88.25% |
| Forestry | 4350 | 80.82 | 3,080.00 | 10,051.17 | 24,640.00 | 36,960.00 | 26,908.83 | 72.80% |
| Street Light Oper & Maint. | 4359 | 8,355.27 | 7,850.00 | 51,312.10 | 62,800.00 | 94,200.00 | 42,887.90 | 45.52% |
| Mosquito Abatement | 4365 | 0.00 | 0.00 | 40,887.00 | 40,887.00 | 40,887.00 | 0.00 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Street Sweeping | 4373 | 5,101.00 | 0.00 | 14,975.00 | 33,435.00 | 33,435.00 | 18,460.00 | 55.21% |
| Drainage Projects | 4374 | 0.00 | 0.00 | 22,050.69 | 34,500.00 | 34,500.00 | 12,449.31 | 36.08% |
| Tree Trim/Removal | 4375 | 1,260.00 | 0.00 | 6,112.50 | 127,702.00 | 127,702.00 | 121,589.50 | 95.21% |
| Total Contractual | | 15,158.94 | 15,063.33 | 151,213.86 | 357,030.64 | 417,284.00 | 266,070.14 | 63.76% |
| Capital Outlay | | | | | | | | |
| Reimb - Priv Dev Drain Proj | 4377 | (850.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Rear Yard Drain Proj-Reimb | 4378 | 0.00 | 0.00 | 511.00 | 0.00 | 0.00 | (511.00) | 0.00% |
| Residential Concrete Program | 4381 | 59,404.66 | 0.00 | 59,404.66 | 0.00 | 0.00 | (59,404.66) | 0.00% |
| Equipment | 4815 | 50,836.50 | 0.00 | 79,903.00 | 152,000.00 | 152,000.00 | 72,097.00 | 47.43% |
| Total Capital Outlay | | 109,391.16 | 0.00 | 139,818.66 | 152,000.00 | 152,000.00 | 12,181.34 | 8.01% |
| Total Expenditures | | 196,989.90 | 144,402.08 | 988,653.90 | 1,386,802.64 | 1,859,826.00 | 871,172.10 | 46.84% |
| Total | | (196,989.90) | (144,402.08) | (988,653.90) | (1,386,802.64) | (1,859,826.00) | (871,172.10) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 29,835.49 | 48,923.00 | 290,794.00 | 293,536.00 | 423,999.00 | 133,205.00 | 31.41% |
| Salaries - Officers | 4020 | 237,900.96 | 389,434.00 | 2,204,019.79 | 2,336,606.00 | 3,375,097.00 | 1,171,077.21 | 34.69% |
| Overtime | 4030 | 40,985.43 | 58,731.00 | 281,651.83 | 352,386.00 | 509,000.00 | 227,348.17 | 44.66% |
| Federal Unemployment | 4040 | 131.29 | 0.00 | 342.06 | 0.00 | 0.00 | (342.06) | 0.00% |
| Total Salaries | | 308,853.17 | 497,088.00 | 2,776,807.68 | 2,982,528.00 | 4,308,096.00 | 1,531,288.32 | 35.54% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 1,925.54 | 2,353.50 | 18,530.75 | 18,828.00 | 28,242.00 | 9,711.25 | 34.38% |
| Medicare | 4111 | 3,808.38 | 4,583.33 | 34,402.12 | 36,666.64 | 55,000.00 | 20,597.88 | 37.45% |
| I.M.R.F. | 4115 | 5,131.68 | 4,455.67 | 46,594.50 | 35,645.36 | 53,468.00 | 6,873.50 | 12.85% |
| Medical/Life Insurance | 4120 | 37,065.85 | 42,134.50 | 295,194.30 | 337,076.00 | 505,614.00 | 210,419.70 | 41.61% |
| Police Pension | 4130 | 11,203.18 | 0.00 | 1,092,729.27 | 541,295.00 | 1,082,589.00 | (10,140.27) | (0.93)% |
| Supplemental Pensions | 4135 | 3,485.10 | 4,400.00 | 31,365.90 | 35,200.00 | 52,800.00 | 21,434.10 | 40.59% |
| Total Benefits | | 62,619.73 | 57,927.00 | 1,518,816.84 | 1,004,711.00 | 1,777,713.00 | 258,896.16 | 14.56% |
| Materials and Supplies | | | | | | | | |
| Animal Control | 4201 | 0.00 | 125.00 | 190.00 | 1,000.00 | 1,500.00 | 1,310.00 | 87.33% |
| Auxiliary Police | 4203 | 65.90 | 700.00 | 2,838.03 | 5,600.00 | 8,400.00 | 5,561.97 | 66.21% |
| Boards and Commissions | 4205 | 0.00 | 3,416.67 | 15,729.31 | 27,333.36 | 41,000.00 | 25,270.69 | 61.63% |
| Dues and Subscriptions | 4213 | 50.00 | 308.33 | 1,146.50 | 2,466.64 | 3,700.00 | 2,553.50 | 69.01% |
| Investigation and Equipment | 4217 | 635.82 | 4,136.58 | 5,262.90 | 33,092.64 | 49,639.00 | 44,376.10 | 89.39% |
| Liability Insurance | 4219 | 4,482.66 | 16,899.17 | 43,251.72 | 135,193.36 | 202,790.00 | 159,538.28 | 78.67% |
| Maintenance - Building | 4223 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| Maintenance - Equipment | 4225 | 280.60 | 2,681.92 | 16,933.38 | 21,455.36 | 32,183.00 | 15,249.62 | 47.38% |
| Maintenance - Vehicles | 4229 | 2,168.35 | 2,166.67 | 20,469.18 | 17,333.36 | 26,000.00 | 5,530.82 | 21.27% |
| Postage/Mailings | 4233 | 0.00 | 341.67 | 2,175.66 | 2,733.36 | 4,100.00 | 1,924.34 | 46.93% |
| Printing and Forms | 4235 | 0.00 | 375.00 | 628.02 | 3,000.00 | 4,500.00 | 3,871.98 | 86.04% |
| Public Relations | 4239 | 0.00 | 1,229.17 | 3,623.59 | 9,833.36 | 14,750.00 | 11,126.41 | 75.43% |
| Rent - Equipment | 4243 | 8.39 | 14,252.75 | 164,758.03 | 114,022.00 | 171,033.00 | 6,274.97 | 3.66% |
| Supplies - Office | 4253 | 1,309.09 | 583.33 | 4,274.05 | 4,666.64 | 7,000.00 | 2,725.95 | 38.94% |
| Training and Education | 4263 | 1,005.00 | 1,666.67 | 7,045.00 | 13,333.36 | 20,000.00 | 12,955.00 | 64.77% |
| Travel/Meetings | 4265 | 656.04 | 733.33 | 2,156.09 | 5,866.64 | 8,800.00 | 6,643.91 | 75.49% |
| Telephone | 4267 | 104.00 | 1,075.00 | 5,519.36 | 8,600.00 | 12,900.00 | 7,380.64 | 57.21% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Uniforms | 4269 | 3,336.54 | 3,412.50 | 14,653.53 | 27,300.00 | 40,950.00 | 26,296.47 | 64.21% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 608.19 | 833.33 | 2,090.87 | 6,666.64 | 10,000.00 | 7,909.13 | 79.09% |
| Vehicle (Gas and Oil) | 4273 | 9,648.56 | 11,386.42 | 73,228.21 | 91,091.36 | 136,637.00 | 63,408.79 | 46.40% |
| Total Materials and Supplies | | 24,359.14 | 66,323.51 | 386,073.43 | 530,588.08 | 795,882.00 | 409,808.57 | 51.49% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 58,030.10 | 29,745.00 | 311,957.10 | 237,960.00 | 356,940.00 | 44,982.90 | 12.60% |
| Dumeg/Fiat/Child Center | 4337 | 0.00 | 2,186.67 | 26,240.00 | 17,493.36 | 26,240.00 | 0.00 | 0.00% |
| Total Contractual | | 58,030.10 | 31,931.67 | 338,197.10 | 255,453.36 | 383,180.00 | 44,982.90 | 11.74% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 1,500.04 | 2,650.00 | 20,512.72 | 21,200.00 | 31,800.00 | 11,287.28 | 35.49% |
| Total Capital Outlay | | 1,500.04 | 2,650.00 | 20,512.72 | 21,200.00 | 31,800.00 | 11,287.28 | 35.49% |
| Total Expenditures | | 455,362.18 | 655,920.18 | 5,040,407.77 | 4,794,480.44 | 7,296,671.00 | 2,256,263.23 | 30.92% |
| Total | | (455,362.18) | (655,920.18) | (5,040,407.77) | (4,794,480.44) | (7,296,671.00) | (2,256,263.23) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------------|------|--------------------------|--------------------------|------------------------|------------------|------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 0.00 | 275.00 | 0.00 | 2,200.00 | 3,300.00 | 3,300.00 | 100.00% |
| Maintenance - Equipment | 4225 | 159.00 | 1,458.33 | 468.53 | 11,666.64 | 17,500.00 | 17,031.47 | 97.32% |
| Maintenance - Grounds | 4227 | 246.12 | 2,666.67 | 14,498.70 | 21,333.36 | 32,000.00 | 17,501.30 | 54.69% |
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 | 1,365.13 | 208.33 | 5,916.29 | 1,666.64 | 2,500.00 | (3,416.29) | (136.65)% |
| Total Materials and Supplies | | <u>1,770.25</u> | <u>4,608.33</u> | <u>20,883.52</u> | <u>36,866.64</u> | <u>55,300.00</u> | <u>34,416.48</u> | <u>62.24%</u> |
| Total Expenditures | | <u>1,770.25</u> | <u>4,608.33</u> | <u>20,883.52</u> | <u>36,866.64</u> | <u>55,300.00</u> | <u>34,416.48</u> | <u>62.24%</u> |
| Total | | (1,770.25) | (4,608.33) | (20,883.52) | (36,866.64) | (55,300.00) | (34,416.48) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 37,387.54 | 52,563.00 | 349,339.55 | 315,378.00 | 455,542.00 | 106,202.45 | 23.31% |
| Overtime | 4030 | 2,390.93 | 5,769.00 | 15,816.72 | 34,614.00 | 50,000.00 | 34,183.28 | 68.36% |
| Total Salaries | | <u>39,778.47</u> | <u>58,332.00</u> | <u>365,156.27</u> | <u>349,992.00</u> | <u>505,542.00</u> | <u>140,385.73</u> | <u>27.77%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 2,316.10 | 3,974.00 | 21,656.81 | 23,848.00 | 34,444.00 | 12,787.19 | 37.12% |
| Medicare | 4111 | 541.67 | 929.00 | 5,064.82 | 5,578.00 | 8,055.00 | 2,990.18 | 37.12% |
| I.M.R.F. | 4115 | 4,023.81 | 7,808.00 | 31,521.73 | 46,852.00 | 67,672.00 | 36,150.27 | 53.41% |
| Medical/Life Insurance | 4120 | 5,936.11 | 9,163.42 | 47,647.29 | 73,307.36 | 109,961.00 | 62,313.71 | 56.66% |
| Supplemental Pensions | 4135 | 276.90 | 210.00 | 2,492.10 | 1,680.00 | 2,520.00 | 27.90 | 1.10% |
| Total Benefits | | <u>13,094.59</u> | <u>22,084.42</u> | <u>108,382.75</u> | <u>151,265.36</u> | <u>222,652.00</u> | <u>114,269.25</u> | <u>51.32%</u> |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 1.20 | 11,063.42 | 2,834.33 | 88,507.36 | 132,761.00 | 129,926.67 | 97.86% |
| Maintenance - Building | 4223 | 2,078.49 | 2,914.83 | 13,904.16 | 23,318.64 | 34,978.00 | 21,073.84 | 60.24% |
| Maintenance - Equipment | 4225 | 1,633.52 | 1,283.33 | 16,528.94 | 10,266.64 | 15,400.00 | (1,128.94) | (7.33)% |
| Maintenance - Water System | 4231 | 18,795.89 | 10,808.33 | 70,338.58 | 86,466.64 | 129,700.00 | 59,361.42 | 45.76% |
| Postage/Mailings | 4233 | 0.00 | 83.33 | 170.94 | 666.64 | 1,000.00 | 829.06 | 82.90% |
| Quality Control | 4241 | 1,069.50 | 1,441.67 | 3,967.48 | 11,533.36 | 17,300.00 | 13,332.52 | 77.06% |
| Service Charge | 4251 | 20,833.34 | 20,833.33 | 166,666.72 | 166,666.64 | 250,000.00 | 83,333.28 | 33.33% |
| Supplies - Operation | 4255 | 0.00 | 530.00 | 199.76 | 4,240.00 | 6,360.00 | 6,160.24 | 96.85% |
| Training and Education | 4263 | 187.00 | 295.33 | 941.00 | 2,362.64 | 3,544.00 | 2,603.00 | 73.44% |
| Telephone | 4267 | 549.25 | 895.75 | 4,392.54 | 7,166.00 | 10,749.00 | 6,356.46 | 59.13% |
| Uniforms | 4269 | 0.00 | 258.33 | 1,331.93 | 2,066.64 | 3,100.00 | 1,768.07 | 57.03% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 3,213.18 | 4,068.75 | 25,392.77 | 32,550.00 | 48,825.00 | 23,432.23 | 47.99% |
| Vehicle (Gas and Oil) | 4273 | 2,030.05 | 1,645.83 | 14,324.64 | 13,166.64 | 19,750.00 | 5,425.36 | 27.47% |
| Total Materials and Supplies | | <u>50,391.42</u> | <u>56,122.23</u> | <u>320,993.79</u> | <u>448,977.84</u> | <u>673,467.00</u> | <u>352,473.21</u> | <u>52.34%</u> |
| Contractual | | | | | | | | |
| Audit | 4320 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Consulting/Professional | 4325 | 0.00 | 1,083.33 | 2,562.50 | 8,666.64 | 13,000.00 | 10,437.50 | 80.28% |
| Leak Detection | 4326 | 0.00 | 1,583.33 | 1,394.50 | 12,666.64 | 19,000.00 | 17,605.50 | 92.66% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Data Processing | 4336 | 0.00 | 12,500.00 | 76,447.25 | 100,000.00 | 150,000.00 | 73,552.75 | 49.03% |
| DuPage Water Commission | 4340 | 0.00 | 272,225.67 | 1,916,326.89 | 2,177,805.36 | 3,266,708.00 | 1,350,381.11 | 41.33% |
| Total Contractual | | 0.00 | 287,392.33 | 2,006,731.14 | 2,309,138.64 | 3,458,708.00 | 1,451,976.86 | 41.98% |
| Other Charges | | | | | | | | |
| Transfer to Other Funds | 4605 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00% |
| Total Other Charges | | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 18,296.50 | 3,280.42 | 19,337.34 | 26,243.36 | 39,365.00 | 20,027.66 | 50.87% |
| Water Meter Purchases | 4880 | 0.00 | 2,083.33 | 10,766.95 | 16,666.64 | 25,000.00 | 14,233.05 | 56.93% |
| Total Capital Outlay | | 18,296.50 | 5,363.75 | 30,104.29 | 42,910.00 | 64,365.00 | 34,260.71 | 53.23% |
| Debt Service | | | | | | | | |
| Debt Retire | 4905 | 56,093.14 | 237,953.62 | 305,081.90 | 305,908.00 | 305,908.00 | 826.10 | 0.27% |
| Debt Retire-Water Refunding | 4950 | 0.00 | 0.00 | 26,030.58 | 0.00 | 0.00 | (26,030.58) | 0.00% |
| Total Debt Service | | 56,093.14 | 237,953.62 | 331,112.48 | 305,908.00 | 305,908.00 | (25,204.48) | (8.24)% |
| Total Expenditures | | 177,654.12 | 667,248.35 | 3,662,480.72 | 4,108,191.84 | 5,730,642.00 | 2,068,161.28 | 36.09% |
| Total | | (177,654.12) | (667,248.35) | (3,662,480.72) | (4,108,191.84) | (5,730,642.00) | (2,068,161.28) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 25,000.00 | 25,000.00 | 200,000.00 | 200,000.00 | 300,000.00 | 100,000.00 | 33.33% |
| Total Salaries | | 25,000.00 | 25,000.00 | 200,000.00 | 200,000.00 | 300,000.00 | 100,000.00 | 33.33% |
| Materials and Supplies | | | | | | | | |
| Road Material | 4245 | 1,284.51 | 2,780.00 | 19,537.06 | 22,240.00 | 33,360.00 | 13,822.94 | 41.43% |
| Salt | 4249 | 0.00 | 15,000.00 | 41,431.65 | 120,000.00 | 180,000.00 | 138,568.35 | 76.98% |
| Supplies - Other | 4257 | 0.00 | 1,250.00 | 8,032.82 | 10,000.00 | 15,000.00 | 6,967.18 | 46.44% |
| Pavement Striping | 4261 | 0.00 | 0.00 | 8,168.12 | 8,500.00 | 8,500.00 | 331.88 | 3.90% |
| Total Materials and Supplies | | 1,284.51 | 19,030.00 | 77,169.65 | 160,740.00 | 236,860.00 | 159,690.35 | 67.42% |
| Total Expenditures | | 26,284.51 | 44,030.00 | 277,169.65 | 360,740.00 | 536,860.00 | 259,690.35 | 48.37% |
| Total | | (26,284.51) | (44,030.00) | (277,169.65) | (360,740.00) | (536,860.00) | (259,690.35) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------|------|--------------------------|--------------------------|------------------------|-----------------|-----------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 208.33 | 1,846.50 | 1,666.64 | 2,500.00 | 653.50 | 26.14% |
| Maintenance Contracts | 4362 | 0.00 | 116.67 | 0.00 | 933.36 | 1,400.00 | 1,400.00 | 100.00% |
| Contractual Services | 4370 | 0.00 | 250.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 100.00% |
| Total Contractual | | <u>0.00</u> | <u>575.00</u> | <u>1,846.50</u> | <u>4,600.00</u> | <u>6,900.00</u> | <u>5,053.50</u> | <u>73.24%</u> |
| Total Expenditures | | <u>0.00</u> | <u>575.00</u> | <u>1,846.50</u> | <u>4,600.00</u> | <u>6,900.00</u> | <u>5,053.50</u> | <u>73.24%</u> |
| Total | | 0.00 | (575.00) | (1,846.50) | (4,600.00) | (6,900.00) | (5,053.50) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 12/1/2012 Through 12/31/2012

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|----------------------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| Equipment | 4815 0.00 | 0.00 | 0.00 | 53,500.00 | 53,500.00 | 53,500.00 | 100.00% |
| Scada System | 4818 2,760.21 | 9,166.67 | 20,691.17 | 73,333.36 | 110,000.00 | 89,308.83 | 81.18% |
| Total Capital Outlay | <u>2,760.21</u> | <u>9,166.67</u> | <u>20,691.17</u> | <u>126,833.36</u> | <u>163,500.00</u> | <u>142,808.83</u> | <u>87.34%</u> |
| Total Expenditures | <u>2,760.21</u> | <u>9,166.67</u> | <u>20,691.17</u> | <u>126,833.36</u> | <u>163,500.00</u> | <u>142,808.83</u> | <u>87.34%</u> |
| Total | (2,760.21) | (9,166.67) | (20,691.17) | (126,833.36) | (163,500.00) | (142,808.83) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 12/1/2012 Through 12/31/2012

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 0.00 | 52,277.50 | 0.00 | 0.00 | (52,277.50) | 0.00% |
| Total Contractual | | 0.00 | 0.00 | 52,277.50 | 0.00 | 0.00 | (52,277.50) | 0.00% |
| Capital Outlay | | | | | | | | |
| Ditch Projects | 4376 | 1,455.00 | 0.00 | 279,988.36 | 884,543.00 | 884,543.00 | 604,554.64 | 68.34% |
| Sidewalk Replacement Program | 4380 | 0.00 | 0.00 | 67,813.74 | 67,630.00 | 67,630.00 | (183.74) | (0.27)% |
| Residential Concrete Program | 4381 | (61,778.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Crack Seal Program | 4382 | 0.00 | 0.00 | 91,476.00 | 92,400.00 | 92,400.00 | 924.00 | 1.00% |
| Curb & Gutter Replacement Prog | 4383 | 0.00 | 0.00 | 285,869.83 | 319,127.00 | 319,127.00 | 33,257.17 | 10.42% |
| Economic Incentive | 4400 | 16,778.14 | 0.00 | 16,778.14 | 0.00 | 0.00 | (16,778.14) | 0.00% |
| Equipment | 4815 | 36,221.56 | 0.00 | 62,922.17 | 135,600.00 | 135,600.00 | 72,677.83 | 53.59% |
| Street Reconstruction/Rehab | 4855 | (43,380.62) | 0.00 | 1,413,109.60 | 1,506,250.00 | 1,506,250.00 | 93,140.40 | 6.18% |
| Street Recon Rehab-Reimb | 4856 | 48,270.62 | 0.00 | 164,253.55 | 0.00 | 0.00 | (164,253.55) | 0.00% |
| Total Capital Outlay | | (2,434.21) | 0.00 | 2,382,211.39 | 3,005,550.00 | 3,005,550.00 | 623,338.61 | 20.74% |
| Debt Service | | | | | | | | |
| Debt Retire | 4905 | 166,096.88 | 102,194.00 | 202,193.76 | 202,194.00 | 202,194.00 | 0.24 | 0.00% |
| Debt Retire - Property | 4945 | 0.00 | 0.00 | 428.00 | 0.00 | 0.00 | (428.00) | 0.00% |
| Total Debt Service | | 166,096.88 | 102,194.00 | 202,621.76 | 202,194.00 | 202,194.00 | (427.76) | (0.21)% |
| Total Expenditures | | 163,662.67 | 102,194.00 | 2,637,110.65 | 3,207,744.00 | 3,207,744.00 | 570,633.35 | 17.79% |
| Total | | (163,662.67) | (102,194.00) | (2,637,110.65) | (3,207,744.00) | (3,207,744.00) | (570,633.35) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 12/1/2012 Through 12/31/2012

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Contractual | | | | | | | | |
| Contingency | 4330 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | (375.00) | 0.00% |
| Total Contractual | | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | (375.00) | 0.00% |
| Debt Service | | | | | | | | |
| Debt Service - Series 2007B | 4951 | 0.00 | 444,802.00 | 494,000.00 | 496,802.00 | 496,802.00 | 2,802.00 | 0.56% |
| Total Debt Service | | 0.00 | 444,802.00 | 494,000.00 | 496,802.00 | 496,802.00 | 2,802.00 | 0.56% |
| Total Expenditures | | 0.00 | 444,802.00 | 494,375.00 | 496,802.00 | 496,802.00 | 2,427.00 | 0.49% |
| Total | | 0.00 | (444,802.00) | (494,375.00) | (496,802.00) | (496,802.00) | (2,427.00) | 0.00% |

CITY OF DARIEN -- CASH RESERVES
December 31, 2012

| FUND | FUND NAME | TOTAL |
|-------------|-------------------------------|------------------------|
| 01 | General Fund | \$ 1,907,150.79 |
| 02 | Water Fund | \$ 324,934.41 |
| 03 | MFT Fund | \$ 358,805.19 |
| 05 | Impact Fees Fund | \$ 13,160.37 |
| 10 | Special Service Area Tax Fund | \$ 12,023.98 |
| 11 | Drug Forfeiture Fund | \$ 5,231.70 |
| 12 | Water Depreciation Fund | \$ 760,908.43 |
| 15 | D.A.D.C. Fund | \$ 311,737.47 |
| 16 | Escrow Fund | \$ 25.87 |
| 18 | Drug Seizure Fund | \$ 10,318.54 |
| 25 | Capital Improvement Fund | \$ 4,300,087.07 |
| 35 | Debt Service Fund | \$ 7,825.96 |
| | TOTAL | \$ 8,012,209.78 |

Prior Month Cash Balance **\$ 8,229,111.84**

| Bank Accounts and Interest Rates | Account Balances |
|---|-------------------------------|
| Republic Bank Drug Forfeiture Account - 1.51% | \$ 11,886.53 |
| Republic Bank Now Account - 1.51% | \$ 7,898,625.70 |
| Republic Bank Operating Account | \$ 131,071.52 |
| Republic Bank Payroll Account - Zero Balance Acct | \$ (81,671.75) |
| Illinois Funds Money Market Account - .101% | \$ 126.57 |
| IMET Investment Fund - .36% | \$ 52,171.21 |
| | <u>\$ 8,012,209.78</u> |

Wells Fargo Collateral Statement **Market Value**
\$ 9,354,622

AGENDA MEMO
City Council Meeting
January 21, 2013

ISSUE STATEMENT

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

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

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

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

BACKUP

BACKGROUND HISTORY

The City Council is requested to review a motion to approve temporary street closures and police service for the Darien Chamber of Commerce *Annual Darien Dash*, a 10K/5K Run/1 Mile Walk, on Sunday, May 19th, 2013 beginning at 8:00 A.M. This motion also gives authorization to the Chief of Police to finalize details for the *13th Annual Darien Dash* with the Darien Chamber of Commerce.

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

STAFF/COMMITTEE RECOMMENDATION

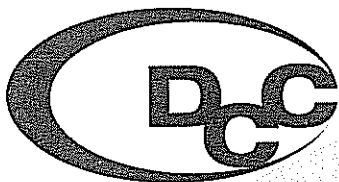
Staff recommends approval of the request from the Darien Chamber of Commerce through the partial closure of certain streets to facilitate the safety and efficient operation of the *Annual Darien Dash*. As part of the approval, the Darien Chamber of Commerce will be required to cover the costs associated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

ALTERNATE CONSIDERATION

Not approve the motion at this time.

DECISION MODE

This item will be on the January 21, 2013, City Council Agenda for formal consideration.



Darien Chamber of Commerce

**1702 Plainfield Road
Darien, Illinois 60561
630.968.0004 fax 630.968.2474**

January 15, 2013

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

Dear JoAnne:

On behalf of the Darien Dash Organizing Committee, I would like to request approval to hold the 13th Annual Darien Dash 5k Run/1Mile Walk, on Sunday, May 19, 2013 at 8:00am.

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

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

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

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

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

Sincerely,

A handwritten signature in cursive script that reads "Clare Bongiovanni".

Clare Bongiovanni
President & CEO

Attachment (2 maps)



10K Route



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

Cass Avenue

Cass Avenue

Clarendon Hills Road

69th Street

4Km

Darien Swim Club

Richmond Avenue

Bentley Avenue

71st Street

Finish Start

71st Street

5K Route

Race HQ

Darien Community Park

3Km

Willow Lane

Seminole Dr.

1Km

Belair Drive

Seminole Dr.

Richmond Avenue

Timber Lane

2Km

Darien Lane

Cherokee Drive

Darien Sportsplex

Plainfield Road



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

Cass Avenue

Cass Avenue

Clarendon Hills Road



Darien Swim Club

Richmond Avenue

Richmond Avenue

Maple Lane

71st Street

Finish Start

71st Street

Race HQ

Darien Community Park

Plainfield Road

Darien Sportsplex



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

AGENDA MEMO
City Council
Meeting Date: January 21, 2013

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Woman's Club.

[BACKUP](#)

Background/History

The Darien Woman's Club has applied for a Class B Raffle License. There will be a winner every day from March 1, 2013 through March 31, 2013; all prizes will be distributed on April 3, 2013. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Woman's Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the January 21, 2013 City Council Agenda for formal consideration.



December 16,2012

The Darien City Council
1702 Plainfield Road
Darien Il, 60561

RE: March Raffle

The Darien Women's Club is not for profit organization with proceeds raised benefiting area children, charities, and community activities. Our philanthropic donations in the past have been to youth scholarships, local food pantries, assisting with local woman's shelter, local schools, nursing homes, Indian Prairie Library, Safety Village and various other beneficiaries.

We are requesting a fee waiver for our March Raffle. Prizes will be awarded everyday from March 1st thru March 31st 2013. Prizes will be give out on April 3rd 2013. Please see the enclosed application for this raffle.

Thank you for your attention to this matter. If you have any questions, please do not hesitate to contact me at 630 963 7763.

Sincerely,

A handwritten signature in cursive script that reads "Ellen M. Pesch".

Ellen M. Pesch

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: DARIEN WOMAN'S CLUB CHARITY FUND

ADDRESS: P.O. Box 2098 DARIEN, IL 60561

TELEPHONE NUMBER: 630-960-9055 FAX NUMBER:

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:

DARIEN - ALL SURROUNDING AREAS

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

8 AM - 9 P.M.

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

MARCH 1, 2013 - MARCH 31, 2013

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

DARIEN SWIM & RACQUET CLUB

ALL Prizes given out on April 3, 2013

I, Ellen M. Pesch, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

Ellen M. Pesch Presiding Officer

ATTEST:

Secretary

APPROVED BY: Mayor

DATE:

MAILED ON: Date

BY:

AGENDA MEMO
City Council
Meeting Date: January 21, 2013

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 Class A Raffle License, for a raffle to be held on Thursday, June 6, 2013. 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

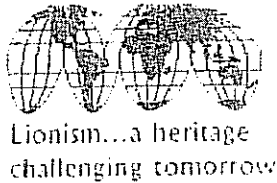
It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the January 21, 2013 Council Agenda for formal consideration.



**DARIEN
LIONS CLUB**
DISTRICT 1 J



1702 Plainfield Road • Darien, Illinois 60561
www.darionlions.org

December 21, 2012

Mayor Kathleen Weaver,
City of Darien
1702 Plainfield Road
Darien, IL 60561

Re: Consideration to Waive License Fee
Lions Club Big Raffle

Dear Mayor Weaver:

The Darien Lions Club is planning to conduct our Big Raffle on Thursday, June 6, 2013 at approximately 7:00 P.M. The raffle is conducted at the end of our Golf Outing held at the Carriage Greens Country Club. The revenue generated from this raffle will assist us in continuing our charitable efforts within our community. I have enclosed a sample ticket for your information.

As required, the Lions Club is applying for a raffle license with the Clerk's Office. We are requesting the City waive the associated license fee, as the City has done in prior years.

The City's consideration of this request is greatly appreciated.

Sincerely,

Lion Lloyd Hemauer
Big Raffle Chair, 2012-2013

Enclosure

Cc: Lion President Steve Hiatt

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
 Class B License

NAME OF ORGANIZATION: Darien Lions Club

ADDRESS: 1702 Plainfield Road Darien, IL 60561

TELEPHONE NUMBER: 630-258-7239 FAX NUMBER: _____

Lloyd Hemauer, Raffle Chairman

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:

Ticket sales will be ongoing from approximately January 10, 2012 up until the actual date of the drawing June 6, 2013. There is no specific location of sales as the Lions Club members will be selling on an individual basis.

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

See Above

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

Thursday June 6, 2013 at approximately 7:00 pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

Carriage Greens Country Club

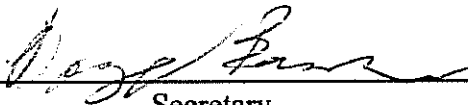
8700 Carriage Greens Drive, Darien, IL 60561

I, Steve Hiatt, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.



Presiding Officer

ATTEST:



Secretary

APPROVED BY: _____

Mayor

DATE: _____

MAILED ON: _____

Date

BY: _____

AGENDA MEMO
CITY COUNCIL
Meeting Date: January 21, 2013

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Darien Historical Society.

BACKUP

Background/History

The Darien Historical Society has applied for a raffle license; the raffle will be held on January 27, 2013. They have also requested a waiver of the bond requirement. The City regularly waives this requirement for qualified charitable, non-profit organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien Historical Society raffle be waived.

Alternate Consideration

Do not waive the bond requirement.

Decision Mode

This item will be placed on the January 21, 2013 Council Agenda for formal consideration.

Darien Historical Society



November 30, 2011

Ms. JoAnne Ragona
City Clerk of Darien
1702 Plainfield Road
Darien, Illinois 60561


Dear Members of the City Council:

The Darien Historical Society is requesting a raffle license from the City of Darien for the date of Sunday, January 27, 2013. Our annual fund-raiser, "The Sunday Dinner", will be held in the afternoon at Alpine Banquets of Darien.

Would you also be so kind as to waive the license bond fee?

Please accept our appreciation and an invitation to one and all to join us at the event. Tickets @ \$27.50 are available at 630-964-6792 (Alice Brennan).

Sincerely,


Alice Brennan
Corresponding Secretary

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: Darien Historical Society

ADDRESS: 7422 Cass Avenue, Darien, IL 60561

TELEPHONE NUMBER: 964-7033 FAX NUMBER: n/a

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:
Alpine Banquets only

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
1:00 - 4:30 pm

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
January 27, 2013 - 4:30 p.m.

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Alpine Banquets of Darien

I, Alice M. Brennan, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

John Poterashke
Presiding Officer

ATTEST:

Alice Brennan
Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
City Council
Meeting Date: January 21, 2013

ISSUE STATEMENT

Resolution approving an agreement with the United States Department of Justice – Task Force Agreement.

RESOLUTION

-
BACKGROUND/HISTORY

At the 2012 Council goal setting session staff presented an overview of recommended police staffing. One specific position/ assignment discussed was a Federal Task Force Officer. The details of the position are contained in the attached agreement. The agreement is with United States Department of Justice, Drug Enforcement Administration and part of the High-Intensity Drug Trafficking Area (HIDTA) Program.

In summary, the mission of the High-Intensity Drug Trafficking Area (HIDTA) Program is to enhance and coordinate America's drug-control efforts among local, state and Federal law enforcement agencies in order to eliminate or reduce drug trafficking and its harmful consequences in critical regions of the United States. High Intensity Drug Trafficking Areas (HIDTAs) are areas identified as having the most critical drug trafficking problems that adversely impact the United States. These areas are designated as HIDTAs by the Director of the Office of National Drug Control Policy pursuant to the Anti-Drug Abuse Act of 1988, as amended. The mission includes coordination efforts to reduce the production, manufacturing, distribution, transportation and chronic use of illegal drugs, as well as the attendant money laundering of drug proceeds. While there is no guarantee that the potential of a local share of seizure money will cover the full expense of the officers cost, it is anticipated. The Federal seizure guidelines are not part of the attached agreement but outlined in the US Department of Justice document *A Guide to Equitable Sharing for State and Local Law Enforcement Agencies*. Federal law authorizes the Attorney General to share federally forfeited property with participating state and local law enforcement agencies.

-
STAFF/COMMITTEE RECOMMENDATION

Administrative/Finance Committee and staff recommend approval of the resolution.

ALTERNATE CONSIDERATION

As directed.

-
DECISION MODE

This will be placed on the January 21, 2013, City Council meeting for formal consideration.

A RESOLUTION AUTHORIZING THE POLICE CHIEF TO ENTER INTO A TASK FORCE AGREEMENT BETWEEN THE CITY OF DARIEN AND THE UNITED STATES DEPARTMENT OF JUSTICE

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 Police Chief to Enter into a Task Force Agreement between the City of Darien and the United States Department of Justice, a copy of which is attached hereto as “[Exhibit A](#)” and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of January, 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of January, 2013.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

STATE AND LOCAL HIDTA TASK FORCE AGREEMENT

This agreement is made this 1st day of October, 2012, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and Darien, Illinois Police Department (hereinafter "Darien PD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the Darien, Cook County, Illinois area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Darien, Illinois, the parties hereto agree to the following:

1. The Chicago HIDTA Task Force will perform the activities and duties described below:
 - a. disrupt the illicit drug traffic in the Darien, Illinois area by immobilizing targeted violators and trafficking organizations;
 - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and
 - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Illinois.
2. To accomplish the objectives of the Chicago HIDTA Task Force, the Darien PD agrees to detail one(1) experienced officers to the Chicago HIDTA_ Task Force for a period of not less than two years. During this period of assignment, the Darien PD officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The Darien PD officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.
4. The Darien PD officer assigned to the Task Force shall be deputized as Task Force Officers of DEA pursuant to 21 U.S.C. Section 878.
5. To accomplish the objectives of the Chicago HIDTA Task Force, DEA will assign five (5) Special Agents to the Task Force. HIDTA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and the Darien PD officer assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.
6. During the period of assignment to the Chicago HIDTA Task Force, the Chicago HIDTA _____ will remain responsible for establishing the salary and benefits, including overtime, of the officers assigned to the Task Force, and for making all payments due them. HIDTA will, subject to availability of funds, reimburse the Darien PD for overtime payments made by it to ___ officers assigned to the Chicago HIDTA Task Force for overtime, up to a sum equivalent to 25 percent of the

salary of a GS-12, step 1, (RUS) Federal employee (currently \$14,116.00), per officer. **Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA and other expenses."**

7. In no event will the Darien PD charge any indirect cost rate to DEA for the administration or implementation of this agreement.

8. The Darien PD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

9. The Darien PD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The Darien PD shall maintain all such reports and records until all litigation, claims, audits, and examinations are completed and resolved, or for a period of three (3) years after termination of this agreement, whichever is later.

10. The Darien PD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

11. The Darien PD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The Darien PD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the Darien PD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money, the _____ shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.

13. The Darien PD understanding and agrees that HIDTA will provide the Darien PD Task Force Officer with vehicle suitable for surveillance. HIDTA through DEA will furnish mobile radios for installation in the HIDTA Task Force vehicles and HIDTA will assume the cost of installation and removal. HIDTA will be financially responsible for the purchase of fuel for the leased vehicles and for providing routine maintenance, i.e., oil changes, lubes, and minor tune-ups via the HIDTA lease contractor. DEA and HIDTA procedures for reporting and investigating automobile accidents involving Official Government Vehicles (OGV's)-HIDTA lease vehicles shall apply to accidents involving the leased vehicles furnished to the Darien PD personnel, in addition to whatever accident reporting requirements the Darien PD may have.

AGENDA MEMO
City Council
January 21, 2013

ISSUE STATEMENT

A resolution authorizing the City Administrator to replace cable recording and presentation equipment in the City Council Chambers.

RESOLUTION

BACKGROUND HISTORY

The City of Darien constructed cable channel and recording equipment in the mid-1990s to broadcast community meetings to the public. Since this time the equipment has aged and there have been many technological advances that could improve the communications to residents. In 2012 a new Comcast Franchise Agreement was passed, giving the City of Darien an avenue to finance this equipment replacement and upgrades. The goal is to cost efficiently deliver meetings and information to community residents.

The small scale government cable channel equipment industry is relatively small. We have previously obtained quotes from two companies that later went out of business, and two companies that would like to undertake an entire system overhaul. The entire system overhaul was viewed by Staff as excessive because several system components, including the video cameras, work very well now. The system that needs to be replaced critically is the message boards, and the recording devices themselves have been breaking down regularly, keeping the meetings from being shown properly. Because of this, Staff has focused on bringing proposals for equipment for these specific items.

One proposal, from AVI for budgeting purposes, was well in excess of \$100,000 and we determined they were not a good fit for our current needs. Another proposal, from AVI SPL, was broken down more succinctly and provided good equipment, but for the character generator, switches, and presentation equipment in the City Council room came out to \$61,199.16. Another company, Midwest Computer Products, provided a proposal with two options and sufficient equipment that ranged from \$25,986.42 - \$34,781.42. After leaving the company and forming a competitor, Fathom Media, the employee we had worked with from Midwest Computer Products provided a proposal that ranged from \$25,546 - \$31,900, which is the lowest cost proposal that staff feels is sufficient for the needed upgrades.

Both the \$25,546 and \$31,900 proposals provide for new digital recorders that are sufficient to record the meetings and schedule the playback of meetings and videos for residents at different times of day, create message boards to give residents pertinent information, replace the current television in the Council Chambers with three specially located televisions and install a computer and presentation equipment at the podium to allow residents and staff to give presentations to elected officials, audience members, and viewers on television. The current audio cassette device behind the elected officials will also be replaced with a digital version. The upgraded proposal provides a Nexus instead of a Mini-T, which is good equipment but is getting dated and phased out and not upgradable. The spec sheets are included in the proposal, but in summary this allows for emergency message scrolling across the screen during meetings,

informational boards, and videos. It also contains significantly more storage capacity, which is helpful now and could be essential when the video cameras and audio are upgraded. It also includes board messaging software, which the Mini-T does not include, and would need to be purchased separately. With the upgrade utility of message boards, increased storage, and ability to expand it in the future and avoid additional equipment or replacement, staff recommends the \$31,900 version of the proposal with the Nexus equipment. An additional \$1,000 will need to be spent for the video storage for a total project cost of \$32,900. The Communications Committee reviewed and recommended approval unanimously. Originally, Staff had budgeted \$20,000 for a smaller partial project project, but the scope of the project increased to include the message boards, storage, and presentation equipment, which make sense to do at the same time. There is \$22,250 in the budget line item currently. The entire project cost will be budget neutral over three years, however, because the PEG fee applied on resident's bill will be directed back to the City of Darien.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee, Communications Commission and Staff recommends approving the proposal with Fathom Media for \$32,900.

ALTERNATE CONSIDERATION

Approving an alternate proposal would be an alternate consideration.

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO REPLACE
CABLE RECORDING AND PRESENTATION EQUIPMENT IN THE CITY COUNCIL
CHAMBERS**

WHEREAS, the City of Darien operates and maintains a video recording studio to provide a cable channel of public information to broadcast public meetings, create informational boards on and replay videos of public interest; and,

WHEREAS, the City of Darien has a franchise agreement with Comcast, in which they agree to charge up to \$0.35 per account per billing period to the City of Darien to financially support this equipment; and,

WHEREAS, components of the system need to be replaced, including the video scheduling and storage, informational board creator, and upgrades to the presentation equipment in the City Council Chambers are needed; and,

WHEREAS, the City of Darien solicited proposals and Fathom Media came in as the lowest responsible bidder; and,

WHEREAS, the City of Darien intends to collect the funds for this project under the franchise agreement with Comcast,

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

The City Administrator is hereby authorized to purchase cable recording and presentation equipment for the City Council Chambers from Fathom Media in an amount not to exceed \$32,900.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY,

ILLINOIS, this 21st day of January, 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY,

ILLINOIS, this 21st day of January, 2013.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY