
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

January 18, 2010

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [December 21, 2009](#)
6. Receiving of Communications
7. Mayor's Report
 - A. Consideration of a Motion to [Reappoint Citizen of the Year Committee: Theresa West](#)
 - B. 2010 Citizen of the Year Nomination
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [09-10-16](#)
 - B. Monthly Report — [December 2009](#)
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business
15. Consent Agenda

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

Agenda 1/18/10

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE DECEMBER 21, 2009 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:30 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

DECEMBER 21, 2009

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:31 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

Cub Scout Pack 36 from Mark Delay School led the Council and audience in the Pledge of Allegiance.

Mayor Weaver distributed City of Darien pins to each of the cub scouts.

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

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

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
Joanne F. Coleman, City Clerk
Michael J. Coren, City Treasurer
John B. Murphey, City Attorney
Bryon D. Vana, City Administrator
Daniel Gombac, Director of Community Development/Municipal Services
David Skala, Deputy Chief
Scott Coren, Assistant City Administrator

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

5. **APPROVAL OF MINUTES** – December 7, 2009

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve the minutes of the December 7, 2009 meeting, as presented.

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

Nays: None

Abstain: Marchese

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver...

...received a letter from Comcast advising of an increase in their administrative late fees from \$7.00 to \$8.00 effective January 17, 2010.

...received a letter from Indian Prairie Public Library advising of their plans to refurbish their thirteen year old facility.

7. **MAYOR'S REPORT**

A. RECOGNITION OF 2009 HOLIDAY HOME DECORATING CONTEST WINNERS

Mayor Weaver introduced Jeannette Campo, and invited her to make the Darien Holiday Home Decorating Contest presentations.

Jeannette Campo thanked Mayor Weaver and the City Council for their continued support of the Darien Holiday Home Decorating Contest. Ms. Campo introduced and extended gratitude to her committee members, JoAnne Ragona, Tammy Ennis, and Kathy Craig. Ms. Campo reviewed the selection process, and announced the winners of the contest as follows:

| | | |
|-----------------------|----------------------------|-----------------------------|
| Honorable Mentions: | Sant Family | 410 71 st Street |
| | Bob Scatena | 1711 Boulder Drive |
| | The Rich Brandeis Family | 1387 Urban |
| 5 th Place | Mark Stange & Jeff Wallace | 8493 Sandalwood Drive |
| 4 th Place | Haline Simback | 8572 Ailsworth Drive |
| 3 rd Place | Phil Lampugnano | 3228 Beller Drive |
| 2 nd Place | Randall McKinney | 102 68 th Street |
| 1 st Place | The Siebold Family | 7317 Sunrise Avenue |

As each winner was announced, Mayor Weaver presented their respective awards.

Ms. Campo thanked Assistant Administrator Scott Coren for his assistance.

The Holiday Home Decorating Contest Committee presented a photographic display of the winning homes to Mayor Weaver and the City Council Members.

Mayor Weaver thanked Ms. Campo for the lovely display, and for all her hard work on this contest. Mayor Weaver announced that the display will be on exhibit in the lobby of City Hall.

In response to Mayor Weaver, Assistant Administrator Coren, advised that there are no seats available on the Holiday Trolley which will be touring the winning homes on December 22, 23, and 28. Anyone interested in placing their names on the waiting list should call 630-852-5000.

Mayor Weaver requested Assistant Administrator Coren contact Carmelite to coordinate their holiday bus tour with Darien's holiday trolley tour.

Alderman McIvor requested the addresses of the winners of the Holiday Home Decorating Contest be posted on the city's website.

Mayor Weaver sadly announced the passing of 1995 Citizen of the Year, Miriam Hawkins.

8. **CITY CLERK'S REPORT**

City Clerk Coleman...

...announced that City Offices will be closed on December 24 and 25, 2009 in observance of the Christmas Day holiday and on January 1, 2010 in observance of the New Year's Day holiday.

...announced that the City Council Meeting of January 4, 2010 has been cancelled. The next meeting of the City Council will take place on Monday, January 18, 2010.

...invited all to attend Coffee with the Mayor on Saturday, January 16, 2010 at First American Bank located at 2013 75th Street from 9:00 A.M. to 10:00 A.M.

...announced that January 5, 2010 is the last day to register to be eligible to vote in the February 2, 2010 General Primary Election.

...invited all to attend the Darien Historical Society's "Sunday Dinner" at Alpine Banquets on January 31, 2010.

In response to Mayor Weaver, Clerk Coleman advised that the General Primary Election is for State and County offices.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana congratulated Deputy Chief Skala on his completion of the FBI National Academy.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac congratulated Kris Throm on attaining certification from the IEPA as a Class C Public Water Supply Operator.

Deputy Chief Skala apprised the City Council Members of the "Shop With a Hero" Program which is sponsored by Walmart, and the Chicago Police Department's annual procession to deliver toys to the homes of fallen police officers. Two of the fallen officers, Michael Gordon and Donald J. Marquez were Darien residents. Deputy Chief Skala advised that soldiers returning from Iraq were honored at the Sportsplex this

past Saturday.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 09-10-15

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve payment of Warrant Number 09-10-15 in the amount of \$119,271.54 from the General Fund; \$139,143.63 from the Water Fund; \$44,892.01 from the Motor Fuel Tax Fund; \$691.78 from the Darien Area Dispatch Fund; \$8,339.91 from the Capital Improvement Fund; \$511,783.57 from the General Fund Payroll for the periods ending 12/3/09 and 12/17/09; \$44,950.68 from the Water Fund Payroll for the periods ending 12/3/09 and 12/17/09; \$70,698.08 from the D.A.D.C. Fund Payroll for the periods ending 12/3/09 and 12/17/09 for a total to be approved of \$939,771.20.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. TREASURER'S MONTHLY REPORT – NOVEMBER, 2009

Treasurer Coren reviewed all year-to-date sources of revenue and expenditures and fund balances through the month of November, 2009: General Fund Revenue \$7,665,954; General Fund Expenditures \$6,964,830; Current General Fund Balance \$3,580,189; Water Fund Revenue \$1,783,498 Water Fund Expenditures \$2,239,785; Current Water Fund Balance (\$5,333); Motor Fuel Tax Fund Revenue \$345,871; Motor Fuel Tax Fund Expenditures \$201,420; Current Motor Fuel Tax Fund Balance \$32,603; Water Depreciation Fund Revenue \$14,138; Water Depreciation Fund Expenditures \$65,110; Current Water Depreciation Fund Balance \$585,202; Capital Improvement Fund Revenue \$222,744; Capital Improvement Fund Expenditures \$2,000,904; Current Capital Improvement Fund Balance \$912,838; Capital Projects Debt Service Fund Revenue \$85,402; Capital Projects Debt Service Fund Expenditures \$504,000; and a current fund balance of \$21,687.

12. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Alderman Marchese announced that the first meeting of the Municipal Services Committee will be held on Monday, January 25, 2010 at 6:30 P.M. in the Council Chambers.

Police Committee — Alderman McIvor announced that the first meeting of the Police Committee will be held on Monday, February 1, 2010 at 6:00 P.M.

Administrative/Finance Committee — Alderman Poteraske advised that the next Administrative/Finance Committee Meeting is scheduled to take place on Monday, January 11, 2010 at 6:30 P.M. in the upstairs conference room.

Alderman Marchese announced that the Municipal Services Committee will be meeting on the 4th Monday of every month at 6:30 P.M

Alderman McIvor announced that the Police Committee will be meeting on the 1st Monday of every month at 6:00 P.M.

Alderman Poteraske announced that the Administrative/Finance Committee will continue to meet on the 2nd Monday of every month at 6:30 P.M.

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

There were none.

14. **OLD BUSINESS**

It was moved by Alderman Galan and seconded by Alderman Gattuso to approve the following motion as presented.

A. CONSIDERATION OF A MOTION TO REMOVE FROM THE TABLE AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, “LIQUOR CONTROL REGULATIONS,” OF THE DARIEN CITY CODE BY ADDING NEW SECTION 3-3-25, “PROHIBITION OF VIDEO GAMING,” THERETO

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

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

It was moved by Alderman Marchese and seconded by Alderman Gattuso to approve the following ordinance as presented.

B. ORDINANCE NO. O-41-09 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, “LIQUOR CONTROL REGULATIONS,” OF THE DARIEN CITY CODE BY ADDING NEW SECTION 3-3-25, “PROHIBITION OF VIDEO GAMING,” THERETO

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

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

15. **CONSENT AGENDA**

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

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

- A. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND FOR THE DARIEN HISTORICAL SOCIETY**
- B. **ORDINANCE NO. O-42-09** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (MUNICIPAL SERVICES)**
- C. **ORDINANCE NO. O-43-09** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (ADMINISTRATION & PD)**
- D. **RESOLUTION NO. R-80-09** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPOINTING PAUL NOSEK AS THE AUTHORIZED AGENT TO THE ILLINOIS MUNICIPAL RETIREMENT FUND FOR THE CITY OF DARIEN**
- E. **RESOLUTION NO. R-81-09** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPOINTING SCOTT COREN AS THE FREEDOM OF INFORMATION OFFICER FOR ADMINISTRATION AND JOHN COOPER AS THE FREEDOM OF INFORMATION OFFICER FOR THE POLICE DEPARTMENT**
- F. **RESOLUTION NO. R-82-09** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH CINGULAR FOR USE OF SPACE AT 1220 PLAINFIELD ROAD TO CONSTRUCT CELLULAR ANTENNAS**
- G. **CONSIDERATION OF A MOTION TO APPROVE THE HINSDALE SOUTH ATHLETIC CLUB 1ST ANNUAL HORNET RUN, 5K RUN/1 MILE WALK ON SUNDAY, APRIL 18, 2010, BEGINNING AT 8:30 A.M.**
- H. **CONSIDERATION OF A MOTION TO APPROVE THE USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE 1ST ANNUAL HORNET RUN, WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEEDS 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 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 VEHICLE 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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

16. **NEW BUSINESS**

It was moved by Alderman Marchese and seconded by Alderman Galan to approve the following motion as presented.

A. CONSIDERATION OF A MOTION TO APPROVE REBATING THE LOCAL TAXING DISTRICTS FOR THE INCREASED UTILITY TAX AMOUNT FOR THEIR CURRENT FISCAL YEARS

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman Galan announced that Darien Lions Club was able to provide food baskets to 175 area families. Alderman Galan extended gratitude to the Darien Park District, and most notably to Chris Katsougris, for their support and contributions to this program.

Alderman Gattuso advised that there is still time to submit a nomination for Citizen of the Year. Alderman Gattuso announced that the Cake and Coffee Reception will be held February 16, 2010 and the dinner dance will be held on March 6, 2010.

Alderman Avci announced that the January 5, 2010 meeting of the Darien Committee for Intergovernmental Coordination has been cancelled.

Alderman Avci requested that the City of Darien Work Sessions be televised. Mayor Weaver requested Assistant Administrator Coren check to see if volunteers would be available.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:20 P.M.

Mayor

City Clerk

ld
All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 12-21-09.
Minutes of 12-21-09 CCM

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: January 13, 2010

SUBJECT: REAPPOINTMENT TO CITIZEN OF THE YEAR COMMITTEE

I am recommending, for your consent, the reappointment of Theresa West to the Citizen of the Year Committee. Theresa expressed an interest in continuing to serve the City in this capacity at the last minute and was not reappointed with the rest of the Citizen of the Year Committee.

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

mg

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
January 18, 2010**

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

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

| | | |
|-------------------------------|------------------|-----------------------------|
| General Fund | | \$398,801.47 |
| Water Fund | | \$338,727.51 |
| Motor Fuel Tax Fund | | \$92,282.84 |
| Water Depreciation Fund | | |
| Darien Area Dispatch Fund | | \$36,692.61 |
| Capital Improvement Fund | | |
| Debt Service Fund | | |
| Special Service Area Tax Fund | | |
| | Subtotal: | <u>\$ 866,504.43</u> |
| General Fund Payroll | 12/31/09-1/14/10 | \$ 350,092.57 |
| Water Fund Payroll | 12/31/09-1/14/10 | \$ 49,149.25 |
| D.A.D.C. Payoll | 12/31/09-1/14/10 | \$ 59,779.48 |
| | Subtotal: | <u>\$ 459,021.30</u> |

Total to be Approved by City Council: \$1,325,525.73

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|-------------------------|--------------------|------------------|
| AFFILIATED CUSTOMER SERVICE | ANNUAL FIRE ALARM INSPECTION & TEST | Maintenance - Building | 296.00 | 4223 |
| BEST QUALITY CLEANING, INC. | JANUARY, 2010 JANITORIAL SERVICES | Janitorial Service | 1,254.00 | 4345 |
| CALL ONE, INC. | TELEPHONE & DATA LINES | Telephone | 2,741.87 | 4267 |
| CATTANEO ELECTRIC COMPANY | REPAIR OUTSIDE LIGHTS | Maintenance - Grounds | 1,674.21 | 4227 |
| DUPAGE COUNTY RECORDER | R2009 189416 BOUNDARY LINE AGREEMENT WITH WILLOWBROOK | Consulting/Professional | 46.00 | 4325 |
| EMBASSY REFRESHMENT SERVICE | COFFEE & SUPPLIES | Supplies - Other | 72.14 | 4257 |
| GAFFNEY'S PROTECTIVE MAINTENAN | DUCTWORK FOR UTILITY LINE BURIAL | Consulting/Professional | 27,216.00 | 4325 |
| GRAINGER | URINAL SLOAN VALVE REBUILD KIT | Maintenance - Building | 41.36 | 4223 |
| HALINE SIMBACK | 4TH PLACE '09 HOLIDAY HOME DECORATING CONTEST 8572 AILSWORTH | Public Relations | 25.00 | 4239 |
| HOME DEPOT | SUPPLIES - ACCOUNT #6035-3225-0082-1446 | Maintenance - Building | 54.42 | 4223 |
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 35,629.92 | 4219 |
| IL GOVT FINANCE OFFICERS ASSOC | 2010 MEMBERSHIP DUES | Dues and Subscriptions | 195.00 | 4213 |
| IL GOVT FINANCE OFFICERS ASSOC | REGISTRATION FEE ILLINOIS FINANCIAL FORECAST FORUM | Training and Education | 95.00 | 4263 |
| J P MORGAN CHASE BANK NA | SOCKET (TOOLS) | Maintenance - Building | 4.39 | 4223 |
| J P MORGAN CHASE BANK NA | RECOIL STARTER FOR SNOW THROWER | Maintenance - Equipment | 59.00 | 4225 |
| KESSLER - KARE, INC. | E-MAIL ARCHIVING | Consulting/Professional | 1,755.00 | 4325 |
| MUNICIPAL WEB SERVICES | NOVEMBER, 2009 WEB SITE HOSTING | Consulting/Professional | 731.25 | 4325 |

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|---|--------------------------------|--------------------|------------------|
| NEXTEL COMMUNICATIONS | CELLULAR SERVICES | Telephone | 1,618.34 | 4267 |
| NICOR GAS | HISTORICAL SOCIETY -7422 S. CASS, DARIEN 12-3-09 - 1-5-10 | Utilities (Elec,Gas,Wtr,Sewer) | 239.11 | 4271 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 28.55 | 4253 |
| PEPSI COLA GEN BOT INC | SODA FOR MACHINES | Supplies - Other | 139.07 | 4257 |
| PETTY CASH | PETTY CASH REIMBURSEMENT | Printing and Forms | 4.00 | 4235 |
| PITNEY BOWES GLOBAL FINANCIAL | POSTAGE MACHINE RENTAL - DEC 30, 2009 - MAR 30, 2010 | Rent - Equipment | 585.00 | 4243 |
| SCHWAAB, INC. | DATE STAMPER FOR FOIA OFFICER - JOHN COOPER | Supplies - Office | 89.09 | 4253 |
| SOFTMART | METALOGIX FOR EXCHANGE LICENSE ARCHIVING 100 USERS | Consulting/Professional | 2,205.88 | 4325 |
| SPEER FINANCIAL | DISCLOSURE REPORT | Consulting/Professional | 648.55 | 4325 |
| STATE INDUSTRIAL PRODUCTS | EJECTOR PUMP MAINTENANCE | Maintenance - Building | 624.89 | 4223 |
| UNIQUE PRODUCTS & SERVICE CORP | SIDEWALK SALT | Maintenance - Grounds | 585.55 | 4227 |
| VELOCITA TECHNOLOGY | TONER CARTRIDGES | Supplies - Office | 38.48 | 4253 |
| | | Total Administration | 78,697.07 | |

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 12/22/2009 Through 1/18/2010

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|----------------------------|---|-------------------------|-------------|-----------|
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 8,907.00 | 4219 |
| JEANETTE CAMPO | MILEAGE 54 MILES @ \$.55 PER MILE | Public Relations | 29.70 | 4239 |
| JEANETTE CAMPO | FORM BOARD & PHOTOFINISHING | Public Relations | 15.25 | 4239 |
| MARK STANGE & JEFF WALLACE | 5TH PLACE 09 HOLIDAY HOME DECORATING CONTEST-8493 SANDALWOOD | Public Relations | 25.00 | 4239 |
| PETTY CASH | PETTY CASH REIMBURSEMENT | Boards and Commissions | 79.36 | 4205 |
| PHIL LAMPUGNANO | 3RD PLACE 2009 HOLIDAY HOME DECORATING CONTEST- 3228 BELLER | Public Relations | 50.00 | 4239 |
| RANDALL MC KINNEY | 2ND PLACE 2009 HOLIDAY HOME DECORATING CONTEST-102 68TH ST | Public Relations | 100.00 | 4239 |
| SIEBOLD FAMILY | 1ST PLACE HOLIDAY HOME DECORATING CONTEST - 7317 SUNRISE AVE | Public Relations | 200.00 | 4239 |
| STERLING CODIFIERS, INC. | 2010 HOSTING FEE FOR CITY CODE ON INTERNET | Consulting/Professional | 500.00 | 4325 |
| THE TROLLEY CAR COMPANY | 2009 HOLIDAY LIGHTS TOUR | Trolley Contracts | 1,500.00 | 4366 |
| | | Total City Council | 11,406.31 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|----------------------------|--|--------------------------|--------------------------------|------------------|
| DON MORRIS ARCHITECTS P.C. | DECEMBER 2009 PLAN REVIEW & BUILDING INSPECTIONS | Consulting/Professional | 1,715.00 | 4325 |
| DON MORRIS ARCHITECTS P.C. | DECEMBER 2009 PLAN REVIEW & BUILDING INSPECTIONS | Conslt/Prof Reimbursable | 920.00 | 4328 |
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 26,722.44 | 4219 |
| JOSEPH ALGOZINE | DECEMBER, 2009 ELECTRICAL INSPECTIONS | Consulting/Professional | 500.00 | 4325 |
| | | | 29,857.44 | |
| | | | Total Community Development | |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2009 Through 1/18/2010

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|---|----------------------------|-------------|-----------|
| ADT SECURITY SYSTEMS, INC. | SECURITY ALARM SERVICES 1041 S. FRONTAGE ROAD | Maintenance - Building | 202.28 | 4223 |
| AIRGAS NORTH CENTRAL | OXYGEN & ACETYLENE RENTAL | Supplies - Other | 27.90 | 4257 |
| ALLIED MUNICIPAL SUPPLY | STREET SIGNS FOR COUNTY STREETS | Supplies - Other | 208.62 | 4257 |
| AMERICAN WATER WORKS ASSOC. | 2010 MEMBERSHIP DUES - DAVID FELL & KRIS THROM | Training and Education | 182.00 | 4263 |
| BUTTERY RENTAL SERVICES, INC. | PROPANE | Supplies - Other | 62.80 | 4257 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS | Maintenance - Vehicles | 971.08 | 4229 |
| CINTAS FIRST AID AND SAFETY | FIRST AID | Liability Insurance | 117.35 | 4219 |
| CINTAS FIRST AID AND SAFETY | FIRST AID KITS | Liability Insurance | 93.92 | 4219 |
| COM ED | STREET LIGHTS | Street Light Oper & Maint. | 9.37 | 4359 |
| COM ED | STREET LIGHTS | Street Light Oper & Maint. | 3,365.55 | 4359 |
| COM ED | STREET LIGHTS | Street Light Oper & Maint. | 1,951.58 | 4359 |
| CONCRETE CLINIC | PORTLAND CEMENT & ANTIFREEZE | Supplies - Other | 135.88 | 4257 |
| CULLIGAN | WATER COOLER BUYOUT AT PUBLIC WORKS | Maintenance - Building | 49.00 | 4223 |
| DANIEL J. SALVATO | REIMBURSEMENT FOR CDL, CLASS B DRIVER'S LICENSE | Liability Insurance | 60.00 | 4219 |
| EMBASSY REFRESHMENT SERVICE | COFFEE SUPPLIES | Maintenance - Building | 9.82 | 4223 |
| EMBASSY REFRESHMENT SERVICE | CUPS & CREAM & SUGAR | Maintenance - Building | 59.79 | 4223 |
| GAFFNEY'S PROTECTIVE MAINTENAN | STREET LIGHT REPAIR - TWO LOCATIONS | Street Light Oper & Maint. | 126.00 | 4359 |
| GAFFNEY'S PROTECTIVE MAINTENAN | STREET LIGHT REPAIR - DARIEN CLUB DRIVE & CLARE COURT | Street Light Oper & Maint. | 63.00 | 4359 |
| HAGEMEYER | BOOTS | Liability Insurance | 153.78 | 4219 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|--|--------------------------------|--------------------|------------------|
| HOME DEPOT | SUPPLIES - ACCOUNT #6035-3225-0082-1446 | Supplies - Other | 234.63 | 4257 |
| HOVING CLEAN SWEEP | STREET SWEEPING | Street Sweeping | 5,358.30 | 4373 |
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 47,507.64 | 4219 |
| I.R.M.A. | DECEMBER, 2009 DEDUCTIBLE | Liability Insurance | 2,424.87 | 4219 |
| J P MORGAN CHASE BANK NA | REPAIR PART SQUAD 19 | Maintenance - Vehicles | 42.07 | 4229 |
| J P MORGAN CHASE BANK NA | REPAIR PART SQUAD 15 | Maintenance - Vehicles | 51.70 | 4229 |
| J P MORGAN CHASE BANK NA | SPARE KEYS | Maintenance - Vehicles | 45.64 | 4229 |
| JOLIET SUSPENSION | NEW SPRINGS FOR #109 | Maintenance - Vehicles | 1,166.64 | 4229 |
| LAWSON PRODUCTS INCORPORATED | SUPPLIES | Supplies - Other | 411.47 | 4257 |
| LAWSON PRODUCTS INCORPORATED | SUPPLIES | Supplies - Other | 287.43 | 4257 |
| MASSIE JET-VAC SERVICE | JET RODDING & VAC SERVICE | Rent - Equipment | 870.00 | 4243 |
| MATTHEW J. COULMAN | FOOD FOR SNOW FLOWERS | Maintenance - Building | 51.39 | 4223 |
| McMASTER-CARR SUPPLY CO. | SLOAN FLUSH VALVES | Maintenance - Building | 398.62 | 4223 |
| MID-TOWN PETROLEUM, INC. | HYDRAULIC OIL | Vehicle (Gas and Oil) | 268.48 | 4273 |
| MID-TOWN PETROLEUM, INC. | WINDSHIELD SOLVENT | Vehicle (Gas and Oil) | 126.98 | 4273 |
| NICOR GAS | 1041 S. FRONTAGE ROAD, DARIEN 60561 | Utilities (Elec,Gas,Wtr,Sewer) | 472.32 | 4271 |
| O'HARA TRUE VALUE | SUPPLIES | Maintenance - Building | 13.71 | 4223 |
| O'HARA TRUE VALUE | SUPPLIES | Supplies - Other | 457.08 | 4257 |
| OFFICE DEPOT | 2010 CALENDAR PADS - PUBLIC WORKS | Supplies - Office | 27.90 | 4253 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 15.66 | 4253 |
| PATTEN INDUSTRIES, INC. | FILTER | Maintenance - Equipment | 53.25 | 4225 |
| PATTEN INDUSTRIES, INC. | FILTERS & OIL | Maintenance - Equipment | 519.29 | 4225 |
| PETTY CASH | PETTY CASH REIMBURSEMENT | Supplies - Other | 67.67 | 4257 |
| RED WING SHOES | UNIFORMS | Uniforms | 88.64 | 4269 |
| RENDEL'S, INC. | SHAFT PARTS FOR #103 | Maintenance - Vehicles | 262.41 | 4229 |
| RIC MAR INDUSTRIES, INC. | GLOVES | Liability Insurance | 73.95 | 4219 |
| RIC MAR INDUSTRIES, INC. | GLOVES & ICE MELT | Liability Insurance | 59.90 | 4219 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|--------------------------------|--------------------|------------------|
| RIC MAR INDUSTRIES, INC. | GLOVES & ICE MELT | Maintenance - Building | 185.77 | 4223 |
| ROBERT L. SARSFIELD | SMALL TOOLS & VISE GRIPS | Small Tools & Equipment | 329.15 | 4259 |
| SAFETY-KLEEN SYSTEMS, INC. | WASTE OIL FILTERS | Liability Insurance | 76.49 | 4219 |
| SUBURBAN DOOR CHECK & LOCK SVC | DOOR LOCKS FOR PW | Maintenance - Building | 113.40 | 4223 |
| SUBURBAN LIFE PUBLICATIONS | 2010 ROADSIDE DITCH REGRADING PROGRAM - LEGAL NOTICE | Postage/Mailings | 153.39 | 4233 |
| WESTOWN AUTO SUPPLY COMPANY | REPAIR PARTS - CUSTOMER NO. 4700 | Maintenance - Vehicles | 627.56 | 4229 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS - ACCT 870008 | Maintenance - Vehicles | 770.72 | 4229 |
| | | Total Public Works, Streets | 71,463.84 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|-----------------------------|--------------------|------------------|
| ANTON HRUBY | UNIFORM ALLOWANCE | Uniforms | 94.35 | 4269 |
| BRIAN BISCHOFF | VISION SCREEN REIMBURSEMENT | Liability Insurance | 10.00 | 4219 |
| CARLSEN'S ELEVATOR SERVICES | REPAIR ELEVATOR NOT RUNNING | Maintenance - Building | 250.00 | 4223 |
| CORTECH CORRECTIONAL TECH | INK FOR FINGERPRINTS | Investigation and Equipment | 97.80 | 4217 |
| DAVID MARSZEWSKI | VISION SCREEN REIMBURSEMENT | Liability Insurance | 47.00 | 4219 |
| DB INNOVATIONS | RADAR CERTIFICATION EQUIPMENT | Equipment | 1,345.00 | 4815 |
| DUPAGE COUNTY ANIMAL CONTROL | ANIMAL CONTROL | Animal Control | 340.00 | 4201 |
| ELEVATOR TECHNICIANS INC. | ELEVATOR REPAIRS | Maintenance - Building | 785.00 | 4223 |
| EMERGENCY VETERINARY SERVICES | ANIMAL BITE | Animal Control | 175.00 | 4201 |
| GRAINGER | LAMPS | Maintenance - Building | 22.68 | 4223 |
| GRAINGER | MAINTENANCE SUPPLIES | Maintenance - Building | 433.05 | 4223 |
| GRAINGER | CREDIT - LAMP | Maintenance - Building | (28.98) | 4223 |
| HAINES & COMPANY, INC. | HAINES BOOKS | Dues and Subscriptions | 623.00 | 4213 |
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 178,149.00 | 4219 |
| I.R.M.A. | DECEMBER, 2009 DEDUCTIBLE | Liability Insurance | 362.83 | 4219 |
| IL POLICE WORK DOG ASSOC | ANNUAL MEMBERSHIP DUES STEVEN M. LISS | Dues and Subscriptions | 30.00 | 4213 |
| IL SECRETARY OF STATE POLICE | PLATE RENEWAL G536288 - 2004 CROWN VIC - 2FAFP71W54X100853 | Maintenance - Vehicles | 79.00 | 4229 |
| ILLINOIS SECRETARY OF STATE | TITLE CONFISCATED 1999 JEEP WRANGLER CASE #09-3215 | Investigation and Equipment | 95.00 | 4217 |
| INTERNATIONAL ASSN CHIEFS POL. | 2010 MEMBERSHIP DUES DAVID E. SKALA | Dues and Subscriptions | 120.00 | 4213 |
| INTERNATIONAL ASSN CHIEFS POL. | 2010 MEMBERSHIP DUES - DEPUTY CHIEF COOPER #1617388 | Dues and Subscriptions | 120.00 | 4213 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------|---|-----------------------------|--------------------|------------------|
| ITOA | MEMBERSHIP DUES FOR DEPUTY CHIEF D. SKALA & SGT. J. TOPEL | Dues and Subscriptions | 80.00 | 4213 |
| J P MORGAN CHASE BANK NA | FPC TESTING | Boards and Commissions | 24.59 | 4205 |
| J P MORGAN CHASE BANK NA | RETURNED BOOKLETS TO LASER & ASSOC (FPC TESTING) | Boards and Commissions | 6.98 | 4205 |
| J P MORGAN CHASE BANK NA | 2010 MEMBERSHIP POLICE EXECUTIVE RESEARCH FORUM | Dues and Subscriptions | 160.00 | 4213 |
| J P MORGAN CHASE BANK NA | 2010 MEMBERSHIP IACP | Dues and Subscriptions | 120.00 | 4213 |
| J P MORGAN CHASE BANK NA | K-9 FOOD | Investigation and Equipment | 144.89 | 4217 |
| J P MORGAN CHASE BANK NA | E-BAY RELISTING FEE | Investigation and Equipment | 2.00 | 4217 |
| J P MORGAN CHASE BANK NA | BATTERIES | Investigation and Equipment | 16.17 | 4217 |
| J P MORGAN CHASE BANK NA | AED BATTERIES | Liability Insurance | 103.75 | 4219 |
| J P MORGAN CHASE BANK NA | NOTEBOOK POWER ADAPTER - SKWERES | Maintenance - Equipment | 104.99 | 4225 |
| J P MORGAN CHASE BANK NA | HARD DRIVES FOR E-MAILING ARCHIVING | Maintenance - Equipment | 159.98 | 4225 |
| J P MORGAN CHASE BANK NA | VIDEO CARD - E-MAILING ARCHIVING COMPUTER | Maintenance - Equipment | 29.99 | 4225 |
| J P MORGAN CHASE BANK NA | REPLACEMENT MONITOR 301 - RESTOCK 4 MICE | Maintenance - Equipment | 182.77 | 4225 |
| J P MORGAN CHASE BANK NA | REPLACEMENT HARD DRIVE FOR SERVER | Maintenance - Equipment | 64.64 | 4225 |
| J P MORGAN CHASE BANK NA | KEYS FOR SQUADS | Maintenance - Vehicles | 112.54 | 4229 |
| J P MORGAN CHASE BANK NA | SPARE TIRE LOCK/KEY | Maintenance - Vehicles | 22.49 | 4229 |
| J P MORGAN CHASE BANK NA | SHIPPING CHARGES - RETURN GUN FOR LOREK | Postage/Mailings | 20.04 | 4233 |
| J P MORGAN CHASE BANK NA | PAGER RENTAL | Rent - Equipment | 47.47 | 4243 |
| J P MORGAN CHASE BANK NA | PENS FOR P.D. - TOPEL | Supplies - Office | 6.92 | 4253 |
| J P MORGAN CHASE BANK NA | MISC OFFICE SUPPLIES | Supplies - Office | 32.65 | 4253 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------|---|------------------------|--------------------|------------------|
| J P MORGAN CHASE BANK NA | LASER TONER CARTRIDGE FOR DETECTIVES | Supplies - Office | 136.31 | 4253 |
| J P MORGAN CHASE BANK NA | 2010 ILEAS CONFERENCE - SKALA & PICCOLI | Training and Education | 350.00 | 4263 |
| J P MORGAN CHASE BANK NA | 2010 WINTER TRAINING CONFERENCE | Training and Education | 230.00 | 4263 |
| J P MORGAN CHASE BANK NA | TRAVEL - FBI NATL ACADEMY GRADUATION - SKALA | Travel/Meetings | 49.50 | 4265 |
| J P MORGAN CHASE BANK NA | TRAVEL - FBI NATL ACADEMY GRADUATION - PAVELCHIK | Travel/Meetings | 99.00 | 4265 |
| J P MORGAN CHASE BANK NA | INTERNET CITY | Telephone | 79.90 | 4267 |
| J P MORGAN CHASE BANK NA | INTERNET FOR CITY | Telephone | 79.90 | 4267 |
| J P MORGAN CHASE BANK NA | UNIFORM SHIRTS | Uniforms | 99.95 | 4269 |
| J P MORGAN CHASE BANK NA | UNIFORM BOOTS | Uniforms | 99.99 | 4269 |
| J P MORGAN CHASE BANK NA | GASOLINE WHILE AT FBI ACADEMY | Vehicle (Gas and Oil) | 41.30 | 4273 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - BOZEK | Uniforms | 128.98 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - TOPEL | Uniforms | 55.98 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - BOZEK | Uniforms | 43.80 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - KARA FOYLE-PRICE | Uniforms | 53.92 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - JIM GROSS | Uniforms | 29.43 | 4269 |
| KALE UNIFORMS | UNIFORM ALLOWANCE - HELLMANN | Uniforms | 21.49 | 4269 |
| KIM WRIGHT | UNIFORM ALLOWANCE | Uniforms | 27.00 | 4269 |
| KING CAR WASH | CAR WASHES | Maintenance - Vehicles | 288.45 | 4229 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------|---|------------------------|-------------|-----------|
| LINDA S. PIECZYNSKI | TRANSMITTAL TO SMS 09 OV 5590, 5864, 7509, 5592, 8357 12/22 | Liability Insurance | 13.00 | 4219 |
| LINDA S. PIECZYNSKI | TRANSMITTAL TO MASK PROGRAM 09 OV 8064 12/22 | Liability Insurance | 13.00 | 4219 |
| LINDA S. PIECZYNSKI | CONF W/COREN RE MIKE GRIFFITH TRUST 11/30 | Liability Insurance | 26.00 | 4219 |
| LINDA S. PIECZYNSKI | NOTICE TO WITNESS RE 09 OV 3727 12/15 | Liability Insurance | 26.00 | 4219 |
| LINDA S. PIECZYNSKI | CONF W/JIM DURKIN RE 09 TR 170901 AND 170922 12/14 | Liability Insurance | 26.00 | 4219 |
| LINDA S. PIECZYNSKI | CONF W/ATTY RE 09 TR 170901 AND 170922 12/10 | Liability Insurance | 26.00 | 4219 |
| LINDA S. PIECZYNSKI | DRAFT OF ANSWER TO DISCOVERY 09 OV 7082 12/18 | Liability Insurance | 65.00 | 4219 |
| LINDA S. PIECZYNSKI | CONF W/SCARBOSE RE 09 TR 155863 12/8 | Liability Insurance | 26.00 | 4219 |
| LINDA S. PIECZYNSKI | COURT APPEARANCES - 12/3, 10, 17, 24 & 31, 2009 | Liability Insurance | 900.00 | 4219 |
| LINDA S. PIECZYNSKI | NOTICE TO WITNESS RE 09 TR 163419 12/15 | Liability Insurance | 26.00 | 4219 |
| MARK A. BOZEK | UNIFORM ALLOWANCE | Uniforms | 102.82 | 4269 |
| MASTER-BREW | COFFEE SERVICE | Travel/Meetings | 105.85 | 4265 |
| MASTER-BREW | COFFEE & SUPPLIES | Travel/Meetings | 71.90 | 4265 |
| McMASTER-CARR SUPPLY CO. | CHAIN LINK FENCE PANELS FOR PLANTS #4 | Maintenance - Building | 740.77 | 4223 |
| NAPWDA | 2010 MEMBERSHIP DUES - STEVEN M. LISS | Dues and Subscriptions | 45.00 | 4213 |
| O'HARA TRUE VALUE | SUPPLIES | Maintenance - Building | 13.16 | 4223 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|-----------------------------|--------------------|------------------|
| OTTO ENGINEERING | UNIFORM ALLOWANCE - GREENABERG | Uniforms | 60.04 | 4269 |
| PHILLIPS FLOWERS | TWO FUNERAL ARRANGMENTS - ANNE WHALING AND ALICE GIERUT | Public Relations | 112.90 | 4239 |
| POLICE MAGAZINE | 1 YEAR RENEWAL POLICE - LAW ENFORCEMENT MAGAZINE - COOPER | Dues and Subscriptions | 25.00 | 4213 |
| RAY O'HERRON CO. INC OF OBT | AUXILIARY SUPPLIES - BUCHOLZ | Auxiliary Police | 52.90 | 4203 |
| RAY O'HERRON CO. INC OF OBT | BATTERIES | Investigation and Equipment | 47.90 | 4217 |
| RAY O'HERRON CO. INC OF OBT | UNIFORM ALLOWANCE - KOSIENIAK | Uniforms | 365.45 | 4269 |
| RAY O'HERRON CO. INC. | TWO CPR PADZ KITS | Liability Insurance | 345.97 | 4219 |
| RICOH AMERICAS CORPORATION | RICOH COPIER | Maintenance - Equipment | 466.66 | 4225 |
| ROBERT J. PAVELCHIK, JR. | VISION SCREEN REIMBURSEMENT | Liability Insurance | 10.00 | 4219 |
| SAM'S CLUB | SUPPLIES | Public Relations | 19.87 | 4239 |
| SAM'S CLUB | SUPPLIES | Travel/Meetings | 15.12 | 4265 |
| STEVEN J. REED | VISION SCREEN REIMBURSEMENT | Liability Insurance | 10.00 | 4219 |
| TACTICAL LINK | BATTERY ASSIST LEVER | Investigation and Equipment | 419.30 | 4217 |
| TOM & JERRY TIRE AND SERVICE | TOWING SEIZED 1999 JEEP CASE #09-3215 | Investigation and Equipment | 125.00 | 4217 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | Maintenance - Building | 38.25 | 4223 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | Maintenance - Building | 166.14 | 4223 |
| VERIZON WIRELESS | EVDO | Telephone | 817.19 | 4267 |
| WILLIAM WHITESIDES | VISION SCREEN REIMBURSEMENT | Auxiliary Police | 83.40 | 4203 |
| | | Total Police Department | 191,915.08 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|-------------------------------|--|------------------------------|--------------------|------------------|
| A1 HEATING & AIR CONDITIONING | LAUNDROMAT FURNACE | Maintenance - Building | 2,041.13 | 4223 |
| ALL-STAR MAINTENANCE | REIMBURSABLE SNOW REMOVAL & SALTING AT HERITAGE CENTER | Maintenance - Laundromat ... | 1,925.00 | 4230 |
| ALLIED WASTE SERVICES #551 | DUMPSTER SERVICE - 7515 S. CASS, UNIT D -ACCT 3-0551-0039226 | Maintenance - Laundromat ... | 81.81 | 4230 |
| FIRE & SECURITY SYSTEMS, INC. | REIMBURSABLE FIRE ALARM PULL BOX REPAIR - HERITAGE CENTER | Maintenance - Laundromat ... | 228.86 | 4230 |
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 10,600.00 | 4219 |
| NICOR GAS | 7515 S. CASS, UNIT D ACCT. 40-53-48-5251 8 | Maintenance - Laundromat ... | 351.36 | 4230 |
| NICOR GAS | 7515 S. CASS, UNITS J & K ACCT. 43-44-83-6184 0 | Maintenance - Laundromat ... | 233.57 | 4230 |
| Total Business District | | | 15,461.73 | |
| Total General Fund | | | 398,801.47 | |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|---|--------------------------------|--------------------|------------------|
| ADT SECURITY SYSTEMS, INC. | SECURITY ALARM SERVICES 1041 S. FRONTAGE ROAD | Maintenance - Building | 202.28 | 4223 |
| AIR-RITE HEATING & COOLING | CHECK NO HEAT & REPAIR FURNACE | Maintenance - Building | 233.00 | 4223 |
| ALEXANDER CHEMICAL CORPORATION | CREDIT DEPOSIT FEE | Supplies - Operation | (1,000.00) | 4255 |
| ALEXANDER CHEMICAL CORPORATION | CHLORINE | Supplies - Operation | 2,285.00 | 4255 |
| AMERICAN WATER WORKS ASSOC. | 2010 MEMBERSHIP DUES - DAVID FELL & KRIS THROM | Training and Education | 182.00 | 4263 |
| AUTOMATIC CONTROL SERVICES | BATTERY BACK-UP FOR PLANT #5 & 67TH STREET STANDPIPE | Maintenance - Water System | 950.00 | 4231 |
| AUTOMATIC CONTROL SERVICES | TROUBLESHOOT PHONE LINE AT 67TH STREET STANDPIPE | Maintenance - Water System | 526.52 | 4231 |
| AUTOMATIC CONTROL SERVICES | NEW MODEM AT 67TH STREET STANDPIPE | Maintenance - Water System | 590.00 | 4231 |
| BEST QUALITY CLEANING, INC. | JANUARY, 2010 JANITORIAL SERVICES | Janitorial Service | 641.00 | 4345 |
| CALL ONE, INC. | TELEPHONE & DATA LINES | Telephone | 391.55 | 4267 |
| CINTAS FIRST AID AND SAFETY | FIRST AID | Liability Insurance | 117.35 | 4219 |
| CINTAS FIRST AID AND SAFETY | FIRST AID KITS | Liability Insurance | 93.93 | 4219 |
| COM ED | UTILITIES PLAINFIELD & MANNING, DARIEN ACCT #0437036069 | Utilities (Elec,Gas,Wtr,Sewer) | 44.73 | 4271 |
| CULLIGAN | WATER COOLER BUYOUT AT PUBLIC WORKS | Maintenance - Building | 49.00 | 4223 |
| DUPAGE COUNTY PUBLIC WORKS | READINGS FROM JULY 1 THROUGH AUGUST 30, 2009 | Data Processing | 6,597.36 | 4336 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|---|--------------------------------|--------------------|------------------|
| DUPAGE COUNTY PUBLIC WORKS | READINGS FROM SEPTEMBER 1 - OCTOBER 31, 2009 | Data Processing | 6,592.95 | 4336 |
| DUPAGE WATER COMMISSION | WATER COSTS | DuPage Water Commission | 143,158.38 | 4340 |
| EMBASSY REFRESHMENT SERVICE | CUPS & CREAM & SUGAR | Maintenance - Building | 59.80 | 4223 |
| EMBASSY REFRESHMENT SERVICE | COFFEE SUPPLIES | Maintenance - Building | 9.82 | 4223 |
| ENVIRO-TEST & PERRY LABS | WATER SAMPLES | Quality Control | 149.00 | 4241 |
| ENVIRO-TEST & PERRY LABS | WATER SAMPLES | Quality Control | 48.00 | 4241 |
| EXELON ENERGY INC. | 9S720 LEMONT ROAD, DARIEN | Utilities (Elec,Gas,Wtr,Sewer) | 167.33 | 4271 |
| EXELON ENERGY INC. | 1220 PLAINFIELD ROAD, DARIEN 60561 | Utilities (Elec,Gas,Wtr,Sewer) | 1,601.35 | 4271 |
| EXELON ENERGY INC. | 87TH & RIDGE ROAD, DARIEN 60561 | Utilities (Elec,Gas,Wtr,Sewer) | 155.98 | 4271 |
| EXELON ENERGY INC. | 2101 W. 75TH STREET, DARIEN | Utilities (Elec,Gas,Wtr,Sewer) | 43.20 | 4271 |
| EXELON ENERGY INC. | 18W736 MANNING, DARIEN 60561 | Utilities (Elec,Gas,Wtr,Sewer) | 293.92 | 4271 |
| EXELON ENERGY INC. | LAKEVIEW & OAKLEY, DARIEN | Utilities (Elec,Gas,Wtr,Sewer) | 229.62 | 4271 |
| HAGEMEYER | BOOTS | Liability Insurance | 140.05 | 4219 |
| HD SUPPLY WATERWORKS | CLAMPS | Maintenance - Water System | 375.00 | 4231 |
| HD SUPPLY WATERWORKS | B-BOX KEY | Maintenance - Water System | 50.00 | 4231 |
| HD SUPPLY WATERWORKS | CLAMP | Maintenance - Water System | 142.56 | 4231 |
| HD SUPPLY WATERWORKS | 1 1/2-IN METER - 8110 CASS | Water Meter Purchases | 319.00 | 4880 |
| HOME DEPOT | SUPPLIES - ACCOUNT #6035-3225-0082-1446 | Maintenance - Building | 519.56 | 4223 |
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 159,000.00 | 4219 |
| IL RURAL WATER ASSOCIATION | TECHNICAL CONFERENCE FEB. 16-18, 2010 - CLARK BEATTY | Training and Education | 125.00 | 4263 |
| INDUSTRIAL ELECTRICAL SUPPLY | BATTERIES | Maintenance - Building | 135.00 | 4223 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 12/22/2009 Through 1/18/2010

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|--------------------------------|-------------|-----------|
| INDUSTRIAL ELECTRICAL SUPPLY | LIGHTS & BATTERY | Maintenance - Building | 207.80 | 4223 |
| INDUSTRIAL ELECTRICAL SUPPLY | LIGHTS & BATTERY | Maintenance - Building | 149.64 | 4223 |
| J P MORGAN CHASE BANK NA | FENCE SCREENING AT PLANT 4 | Maintenance - Building | 240.40 | 4223 |
| JULIE, INC. | LOCATES | Consulting/Professional | 126.50 | 4325 |
| LORD & MURPHY, INC. | JEFF MURPHY - 2 HOURS | Consulting/Professional | 290.00 | 4325 |
| McMASTER-CARR SUPPLY CO. | SLOAN FLUSH VALVES | Maintenance - Building | 398.62 | 4223 |
| NEXTEL COMMUNICATIONS | CELLULAR SERVICES | Telephone | 303.44 | 4267 |
| NICOR GAS | 1220 PLAINFIELD ROAD - ACCT 21-71-02-6494-2 | Utilities (Elec,Gas,Wtr,Sewer) | 171.78 | 4271 |
| NICOR GAS | 1041 S. FRONTAGE ROAD, DARIEN 60561 | Utilities (Elec,Gas,Wtr,Sewer) | 472.33 | 4271 |
| NICOR GAS | UTILITIES - 1897 MANNING DRIVE, DARIEN | Utilities (Elec,Gas,Wtr,Sewer) | 95.47 | 4271 |
| NICOR GAS | UTILITIES - 1930 MANNING ROAD, DOWNERS GROVE | Utilities (Elec,Gas,Wtr,Sewer) | 282.18 | 4271 |
| NICOR GAS | 8600 LEMONT ROAD, DARIEN 60561 | Utilities (Elec,Gas,Wtr,Sewer) | 274.98 | 4271 |
| O'HARA TRUE VALUE | SUPPLIES | Maintenance - Building | 448.71 | 4223 |
| O'HARA TRUE VALUE | SUPPLIES | Maintenance - Water System | 67.47 | 4231 |
| RED WING SHOES | UNIFORMS | Uniforms | 313.19 | 4269 |
| RIC MAR INDUSTRIES, INC. | GLOVES & ICE MELT | Liability Insurance | 59.90 | 4219 |
| RIC MAR INDUSTRIES, INC. | GLOVES | Liability Insurance | 73.96 | 4219 |
| SUBURBAN DOOR CHECK & LOCK SVC | DOOR LOCKS FOR PW | Maintenance - Building | 113.40 | 4223 |
| WATER SERVICES | WATER SYSTEM LEAK SURVEY | Leak Detection | 9,418.50 | 4326 |
| | | Total Public Works, Water | 338,727.51 | |
| | | Total Water Fund | 338,727.51 | |

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 12/22/2009 Through 1/18/2010

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|-----------------------------|----------------------------|----------------------|--------------------|------------------|
| ED SIEBERT TRUCKING SERVICE | STONE | Road Material | 676.20 | 4245 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 1,775.92 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 3,433.54 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 10,188.31 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 41,811.89 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 5,148.81 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 5,184.00 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 22,575.55 | 4249 |
| QUARRY MATERIALS | COLD PATCH | Road Material | 343.00 | 4245 |
| QUARRY MATERIALS | COLD PATCH | Road Material | 1,145.62 | 4245 |
| | | Total MFT Expenses | 92,282.84 | |
| | | Total Motor Fuel Tax | 92,282.84 | |

CITY OF DARIEN
 Expenditure Journal
 Darien Area Dispatch Center
 Darien Area Dispatch
 From 12/22/2009 Through 1/18/2010

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|---|-----------------------------------|-------------|-----------|
| CALL ONE, INC. | TELEPHONE & DATA LINES | Telephone | 782.10 | 4267 |
| COMMUNICATION REVOLVING FUND | NOVEMBER, 2009 LEADS CHARGES | Data Processing | 503.15 | 4336 |
| DUPAGE COUNTY TREASURER | DECEMBER, 2009 DATA PROCESSING FEE - DARIEN | Data Processing | 35.73 | 4336 |
| HAINES & COMPANY, INC. | HAINES BOOKS | Rent - Equipment | 623.00 | 4243 |
| I.R.M.A. | 2010 PREMIUM | Liability Insurance | 31,800.00 | 4219 |
| J P MORGAN CHASE BANK NA | 2010 DUES NATIONAL EMERGENC NUMBER ASSN | Dues and Subscriptions | 120.00 | 4213 |
| J P MORGAN CHASE BANK NA | DISPATCH PAGERS | Rent - Equipment | 20.09 | 4243 |
| J P MORGAN CHASE BANK NA | TONER CARTRIDGE FOR DISPATCH | Supplies - Office | 228.46 | 4253 |
| LANDS END CORPORATE SALES | DADC UNIFORMS | Uniforms | 519.05 | 4269 |
| NEXTEL COMMUNICATIONS | CELLULAR SERVICES | Telephone | 101.15 | 4267 |
| SAM'S CLUB | SUPPLIES | Supplies - Office | 10.88 | 4253 |
| SEPS, INC. | ONE YEAR ON SITE WARRANTY 03/01/10 - 03/01/11 | Maintenance Contracts | 1,805.00 | 4362 |
| UNITED RADIO COMM., INC. | CONSOLE REPAIR | Maintenance - Equipment | 144.00 | 4225 |
| | | Total Darien Area Dispatch | 36,692.61 | |
| | | Total Darien Area Dispatch Center | 36,692.61 | |
| Report Total | | | 866,504.43 | |

Account Statement Report

JOHN B COOPER
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3404

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|-------------------------------------|------------------|---------------|-----------------|-----------------|--------|
| 11/23/2009 | 11/21/2009 | MCGARD | ORCHARD PARK, NY | UNITED STATES | 01-40-4217 | | 22.49 |
| 12/10/2009 | 12/09/2009 | EBAY INC. <i>SPACE TIRE LKK/KEY</i> | 08862858380, CA | UNITED STATES | 01-40-4229 | | 2.00 |
| | | <i>EBAY RELISTING FEE</i> | | | | Total | 24.49 |

Account Statement Report

DIANE L DALY
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3420

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|------------------------|------------------|---------------|-----------------|-----------------|--------|
| 12/03/2009 | 12/01/2009 | NATIONAL EMERGENCY NUM | ARLINGTON, VA | UNITED STATES | 15-45-4213 | 2010 DUES | 120.00 |
| 12/03/2009 | 12/02/2009 | AMERICAN MESSAGING | 888-247-7890, TX | UNITED STATES | 15-45-4243 | Dispatch Payes | 20.09 |
| | | | | | | Total | 140.09 |

Account Statement Report

SARAH FALCO
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3438

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|-----------------------|--|---------------|-----------------|-----------------|--------|
| 12/04/2009 | 12/03/2009 | BILL KAY CHEVROLET | LISLE, IL Toys for \$9 #400 | UNITED STATES | 01-40-4229 | | 112.54 |
| 12/11/2009 | 12/10/2009 | PETSMART INC 422 | DARIEN, IL K-9 Food | UNITED STATES | 01-40-4217 | | 144.89 |
| 12/17/2009 | 12/16/2009 | BEST BUY MHT 00003160 | DOWNERS GROVE, IL Notebook Power Adapter SKWEEB | UNITED STATES | 01-40-4225 | | 104.99 |
| | | | | | | Total | 362.42 |

Account Statement Report

DAVID E SKALA
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3446

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|--------------|--|---------------|-----------------|-----------------|--------|
| 12/15/2009 | 12/13/2009 | OAK OPENINGS | Q17 SWANTON, OH | UNITED STATES | 01-40-4273 | | 41.30 |
| | | | <i>Spartan with in FBI Academy</i> | | | | |
| | | | | | | Total | 41.30 |

Account Statement Report



ROBERT J PAVELCHIK JR
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3461

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|------------------------|-----------------|---------------|-----------------|----------------------------|--------|
| 12/04/2009 | 12/01/2009 | INT L ASSN OF CHIEFS O | ALEXANDRIA, VA | UNITED STATES | 01-40-4213 | 2010 membership | 120.00 |
| 12/09/2009 | 12/08/2009 | IL AS. OF CHIEFS POLIC | 217-5213765, IL | UNITED STATES | 01-40-4263 | 2010 winter Cont. | 230.00 |
| 12/14/2009 | 12/11/2009 | RESIDENCE INNS POTOMAC | WOODBIDGE, VA | UNITED STATES | 01-40-4265 | FBI Graduation - Pavelchik | 99.00 |
| 12/14/2009 | 12/11/2009 | RESIDENCE INNS POTOMAC | WOODBIDGE, VA | UNITED STATES | 01-40-4265 | FBI Graduation - SKALA | 49.50 |
| 12/15/2009 | 12/14/2009 | POLICE EXECUTIVE RESEA | 202-4667820, DC | UNITED STATES | 01-40-4213 | 2010 membership | 160.00 |
| | | | | | | Total | 658.50 |

Account Statement Report

EDWARD P RENTKA
 DARIEN POLICE DEPARTMENT
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3479

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|---------------------|------------------|---------------|-----------------|-----------------|--------|
| 11/25/2009 | 11/25/2009 | SYX*TIGERDIRECTINC | 800-888-4437, FL | UNITED STATES | 01-40-4225 | | 62.78 |
| 11/27/2009 | 11/26/2009 | SYX*TIGERDIRECTINC | 800-888-4437, FL | UNITED STATES | 01-40-4225 | | 119.99 |
| 11/30/2009 | 11/28/2009 | MICRO CENTER #025 | WESTMONT, IL | UNITED STATES | 01-40-4225 | | 64.64 |
| 12/03/2009 | 12/01/2009 | MICRO CENTER #025 | WESTMONT, IL | UNITED STATES | 01-40-4225 | | 159.98 |
| 12/04/2009 | 12/03/2009 | BDU COM | 877-7894400, MO | UNITED STATES | 01-40-4269 | | 99.95 |
| 12/04/2009 | 12/03/2009 | BUY.COM | WWW.BUY.COM, CA | UNITED STATES | 01-40-4269 | | 29.99 |
| 12/07/2009 | 12/03/2009 | L A POLICE GEAR INC | 661-2949499, CA | UNITED STATES | 01-40-4225 | | 99.99 |
| | | | | | 01-40-4269 | | Total |
| | | | | | | | 637.32 |

Account Statement Report

DANIEL GOMBAC
 CITY OF DARIEN
 1702 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3529

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|------------------------|------------------|---------------|--------------------------------------|-----------------|--------|
| 11/25/2009 | 11/24/2009 | FENCESCREEN.COM | 09493949060, CA | UNITED STATES | 02-50-4273 FenceScreening at Plat #4 | | 240.40 |
| 12/02/2009 | 11/30/2009 | AL PIEMONTE FORD SALES | MELROSE PARK, IL | UNITED STATES | 01-30-4229 Repair Part Squad 19 | | 42.07 |
| 12/14/2009 | 12/11/2009 | JOE RIZZA LINCOLN MERC | NAPERVILLE, IL | UNITED STATES | 01-30-4229 Repair Part Squad 15 | | 51.70 |
| 12/16/2009 | 12/14/2009 | MCGRATH LEXUS | WESTMONT, IL | UNITED STATES | 01-30-4229 Spuckey | | 45.64 |
| | | | | | | Total | 379.81 |

Account Statement Report

PHILIP ROBINSON
 CITY OF DARIEN
 1702 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-1842-3545

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|--------------------|--------------|---------------|-----------------|--|--------|
| 11/23/2009 | 11/19/2009 | SEARS ROEBUCK 5001 | LEMONT, IL | UNITED STATES | 01-10-4223 | Socks (Tools) | 4.39 |
| 12/16/2009 | 12/14/2009 | ESA SMALL ENGINE | WESTMONT, IL | UNITED STATES | 01-10-4225 | Recall starter for engine through total | 59.00 |
| | | | | | | | 63.39 |

Account Statement Report

JPMorganChase 

CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN, IL 60561-5044 USA
XXXX-XXXX-0004-9499

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount |
|--------------|------------------|--------------------------|----------|---------|-----------------|-----------------|------------|
| 11/27/2009 | 11/27/2009 | FINANCE CHARGE REVERSAL | | | | | (183.01) |
| 12/04/2009 | 12/04/2009 | PAYMENT RECEIVED - THANK | | | | | (4,633.12) |
| | | | | | | Total | (4,816.13) |

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Account Statement Report

CAROL KOPTA
 1710 PLAINFIELD ROAD
 DARIEN, IL 605615044 USA
 XXXX-XXXX-0097-4891

Posting Date: 11/21/2009 Thru 12/20/2009

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Conversion Rate | Amount | |
|--------------|------------------|------------------------|---------------------------------------|---------------|-----------------------|-----------------------|--------|----------|
| 11/23/2009 | 11/21/2009 | DUNKIN #340181 Q35 | DARIEN, IL <i>7PC T-shirts</i> | UNITED STATES | 01-40-4205 | | 24.59 | |
| 11/24/2009 | 11/23/2009 | USPS.COM CLICK66100QPS | WASHINGTON, DC <i>Shipping return</i> | UNITED STATES | 01-40-4205 | | 6.98 | |
| 11/25/2009 | 11/23/2009 | OFFICE DEPOT #1105 | 800-463-3768, IL <i>Supplies</i> | UNITED STATES | | 01-40-4253 | 32.65 | |
| 12/01/2009 | 12/01/2009 | COMCAST CABLE COMM | 800-COMCAST, IL <i>Internet bill</i> | UNITED STATES | 01-40-4267 | | 79.90 | |
| 12/03/2009 | 12/01/2009 | OFFICE DEPOT #1105 | 800-463-3768, IL <i>Printer</i> | UNITED STATES | | 01-40-4253 | 136.31 | |
| 12/09/2009 | 12/08/2009 | JEWEL #1123 0 | DARIEN, IL <i>Printer</i> | UNITED STATES | | | 16.17 | |
| 12/09/2009 | 12/08/2009 | AMERICAN MESSAGING | 888-247-7890, TX <i>Postage</i> | UNITED STATES | 01-40-4217 | 01-40-4243 | 47.47 | |
| 12/10/2009 | 12/09/2009 | PAYPAL *ILLINOISLAW | 4029357733, CA <i>Bill</i> | UNITED STATES | | 01-40-4263 | 350.00 | |
| 12/10/2009 | 12/09/2009 | BATTERIES AND BUTTER | 718-491-2700, NY <i>AGD Batteries</i> | UNITED STATES | 01-40-4219 | | 103.75 | |
| 12/11/2009 | 12/10/2009 | USPS.COM CLICK66100QPS | WASHINGTON, DC <i>Shipping return</i> | UNITED STATES | | 01-40-4253 | 20.04 | |
| 12/16/2009 | 12/14/2009 | OFFICE DEPOT #1105 | 800-463-3768, IL <i>Supplies</i> | UNITED STATES | 15-45-4253 | | 235.38 | |
| 12/18/2009 | 12/18/2009 | COMCAST CABLE COMM | 800-COMCAST, IL <i>Internet</i> | UNITED STATES | | 01-40-4267 | 79.90 | |
| Total | | | | | | | | 1,133.14 |

Account Statement Report

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

Posting Date: 11/21/2009 Thru 12/20/2009

| Account Name | Transaction Count | Transaction Amount | Adjustment Count | Adjustment Amount | Total Count | Total Amount |
|-----------------------|-------------------|--------------------|------------------|-------------------|-------------|-------------------|
| JOHN B COOPER | 2 | 24.49 | 0 | 0.00 | 2 | 24.49 |
| DIANE L DALY | 2 | 140.09 | 0 | 0.00 | 2 | 140.09 |
| SARAH FALCO | 3 | 362.42 | 0 | 0.00 | 3 | 362.42 |
| DAVID E SKALA | 1 | 41.30 | 0 | 0.00 | 1 | 41.30 |
| ROBERT J PAVELCHIK JR | 5 | 658.50 | 0 | 0.00 | 5 | 658.50 |
| EDWARD P RENTKA | 7 | 637.32 | 0 | 0.00 | 7 | 637.32 |
| DANIEL GOMBAC | 4 | 379.81 | 0 | 0.00 | 4 | 379.81 |
| PHILIP ROBINSON | 2 | 63.39 | 0 | 0.00 | 2 | 63.39 |
| CITY OF DARIEN | 0 | 0.00 | 2 | (4,816.13) | 2 | (4,816.13) |
| CAROL KOPTA | 12 | 1,133.14 | 0 | 0.00 | 12 | 1,133.14 |
| Report Totals | 38 | 3,440.46 | 2 | (4,816.13) | 40 | (1,375.67) |

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
December 31, 2009**

GENERAL FUND - (01)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 584,381 | \$ 8,250,335 | \$ 11,695,605 |
| Expenditures | \$ 1,082,836 | \$ 8,047,666 | \$ 12,105,182 |

Audited 5/1/09 Opening Fund Balance: \$ 2,879,065
 Current Fund Balance: \$ 3,081,735

WATER FUND - (02)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 597,504 | \$ 2,381,001 | \$ 3,711,576 |
| Expenditures | \$ 274,300 | \$ 2,514,085 | \$ 4,016,115 |

Audited 5/1/09 Cash Balance \$ 450,955
 Current Cash Balance: \$ 317,871

MOTOR FUEL TAX FUND - (03)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 64,593 | \$ 410,464 | \$ 678,800 |
| Expenditures | \$ 73,134 | \$ 274,554 | \$ 642,400 |

Audited 5/1/09 Opening Fund Balance: \$ (111,848)
 Current Fund Balance: \$ 24,062

WATER DEPRECIATION FUND (12)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 454 | \$ 14,593 | \$ 20,000 |
| Expenditures | \$ 3,360 | \$ 68,470 | \$ 194,680 |

Audited 5/1/09 Cash Balance \$ 636,174
 Current Cash Balance: \$ 582,296

CAPITAL IMPROVEMENT FUND (25)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 735 | \$ 223,479 | \$ 214,794 |
| Expenditures | \$ 178,284 | \$ 2,179,189 | \$ 2,580,354 |

Audited 5/1/09 Cash Balance \$ 2,690,998
 Current Fund Balance: \$ 735,289

CAPITAL PROJECTS DEBT SERVICE FUND (35)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 16 | \$ 85,418 | \$ 106,500 |
| Expenditures | \$ - | \$ 504,000 | \$ 504,000 |

Audited 5/1/09 Cash Balance \$ 440,285
 Current Fund Balance: \$ 21,703

| | Current Actual Year to Date | Current Budgeted F.Y.E. '10 | Prior Year Actual Through Dec 08 |
|--------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Property Tax Collections | \$ 2,240,252 | \$ 1,908,947 | \$ 1,633,476 |
| Sales Tax Collections | \$ 2,759,392 | \$ 4,471,343 | \$ 3,047,582 |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2009 Through 12/31/2009

| | | 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 | 11,625.01 | 350,000.00 | 1,975,233.24 | 1,703,947.00 | 1,903,947.00 | 71,286.24 | (3.74)% |
| Road and Bridge Tax | 3120 | 956.56 | 50,000.00 | 178,212.23 | 155,000.00 | 176,484.00 | 1,728.23 | (0.97)% |
| Municipal Utility Tax | 3130 | 64,958.82 | 27,710.00 | 235,438.19 | 221,680.00 | 332,520.00 | (97,081.81) | 29.19% |
| Amusement Tax | 3140 | 5,987.81 | 8,820.00 | 78,761.09 | 70,560.00 | 105,840.00 | (27,078.91) | 25.58% |
| Hotel/Motel Tax | 3150 | 2,777.45 | 3,756.67 | 24,174.14 | 30,053.36 | 45,080.00 | (20,905.86) | 46.37% |
| Personal Property Tax | 3425 | 290.74 | 0.00 | 4,125.39 | 2,750.00 | 5,500.00 | (1,374.61) | 24.99% |
| Total Taxes | | 86,596.39 | 440,286.67 | 2,495,944.28 | 2,183,990.36 | 2,569,371.00 | (73,426.72) | 2.86% |
| License, Permits, Fees | | | | | | | | |
| Business Licenses | 3210 | 0.00 | 0.00 | 5,345.00 | 0.00 | 44,000.00 | (38,655.00) | 87.85% |
| Liquor License | 3212 | 0.00 | 0.00 | 41,135.00 | 39,004.00 | 39,004.00 | 2,131.00 | (5.46)% |
| Contractor Licenses | 3214 | 630.00 | 0.00 | 12,630.00 | 14,000.00 | 15,000.00 | (2,370.00) | 15.80% |
| Court Fines | 3216 | 11,131.57 | 12,495.00 | 127,420.64 | 99,960.00 | 149,940.00 | (22,519.36) | 15.01% |
| Ordinance Fines | 3230 | 3,810.00 | 2,978.92 | 26,106.00 | 23,831.36 | 35,747.00 | (9,641.00) | 26.97% |
| Building Permits and Fees | 3240 | 3,736.00 | 9,800.00 | 79,206.50 | 78,400.00 | 117,600.00 | (38,393.50) | 32.64% |
| Telecommunication Taxes | 3242 | 25,299.08 | 26,868.33 | 219,012.20 | 214,946.64 | 322,420.00 | (103,407.80) | 32.07% |
| Cable T.V. Franchise Fee | 3244 | 0.00 | 19,600.00 | 200,590.37 | 156,800.00 | 235,200.00 | (34,609.63) | 14.71% |
| PEG - Fees - AT&T | 3245 | 0.00 | 0.00 | 3,708.00 | 0.00 | 0.00 | 3,708.00 | 0.00% |
| NICOR Franchise Fee | 3246 | 0.00 | 3,333.33 | 0.00 | 26,666.64 | 40,000.00 | (40,000.00) | 100.00% |
| Public Hearing Fees | 3250 | 0.00 | 0.00 | 4,012.41 | 4,900.00 | 4,900.00 | (887.59) | 18.11% |
| Elevator Inspections | 3255 | 0.00 | 2,500.00 | 2,250.00 | 2,500.00 | 3,548.00 | (1,298.00) | 36.58% |
| Public Improvement Permit Fee | 3260 | 0.00 | 305.67 | 4,625.00 | 2,445.36 | 3,668.00 | 957.00 | (26.09)% |
| Engineering/Prof Fee Reimb | 3265 | 1,350.00 | 4,608.83 | 35,777.40 | 36,870.64 | 55,306.00 | (19,528.60) | 35.31% |
| Legal Fee Reimbursement | 3266 | 0.00 | 41.67 | 0.00 | 333.36 | 500.00 | (500.00) | 100.00% |
| D.U.I. Technology Fines | 3267 | 185.80 | 833.33 | 622.30 | 6,666.64 | 10,000.00 | (9,377.70) | 93.77% |
| Police Special Service | 3268 | 24,781.41 | 13,720.00 | 95,780.26 | 109,760.00 | 164,640.00 | (68,859.74) | 41.82% |
| Stormwater Management Fees | 3270 | 0.00 | 41.67 | 6,668.10 | 333.36 | 500.00 | 6,168.10 | (1,233.62)% |
| Total License, Permits, Fees | | 70,923.86 | 97,126.75 | 864,889.18 | 817,418.00 | 1,241,973.00 | (377,083.82) | 30.36% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 12/1/2009 Through 12/31/2009

| | | 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 | 260.33 | 2,225.00 | 2,082.64 | 3,124.00 | (899.00) | 28.77% |
| Total Charges for Services | | 0.00 | 260.33 | 2,225.00 | 2,082.64 | 3,124.00 | (899.00) | 28.78% |
| Intergovernmental | | | | | | | | |
| State Income Tax | 3410 | 0.00 | 182,112.67 | 1,133,075.41 | 1,456,901.36 | 2,185,352.00 | (1,052,276.59) | 48.15% |
| Local Use Tax | 3420 | 22,218.44 | 27,747.67 | 188,760.97 | 221,981.36 | 332,972.00 | (144,211.03) | 43.31% |
| Sales Taxes | 3430 | 333,673.95 | 372,611.92 | 2,759,391.61 | 2,980,895.36 | 4,471,343.00 | (1,711,951.39) | 38.28% |
| Total Intergovernmental | | 355,892.39 | 582,472.26 | 4,081,227.99 | 4,659,778.08 | 6,989,667.00 | (2,908,439.01) | 41.61% |
| Other Revenue | | | | | | | | |
| DADC Administration Fee | 3450 | 0.00 | 833.33 | 0.00 | 6,666.64 | 10,000.00 | (10,000.00) | 100.00% |
| Interest Income | 3510 | 1,469.93 | 4,166.67 | 42,482.38 | 33,333.36 | 50,000.00 | (7,517.62) | 15.03% |
| Gain/Loss on Investment | 3515 | (68.15) | 0.00 | 115.37 | 0.00 | 0.00 | 115.37 | 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 | 465.50 | 373.75 | 4,554.65 | 2,990.00 | 4,485.00 | 69.65 | (1.55)% |
| DARE Contribution | 3536 | 0.00 | 0.00 | 6,025.00 | 0.00 | 0.00 | 6,025.00 | 0.00% |
| Grants | 3560 | 4,837.50 | 0.00 | 22,816.56 | 0.00 | 0.00 | 22,816.56 | 0.00% |
| Rents | 3561 | 29,379.70 | 20,769.50 | 170,737.76 | 166,156.00 | 249,234.00 | (78,496.24) | 31.49% |
| Other Reimbursements | 3562 | (2,169.91) | 8,333.33 | 105,491.88 | 66,666.64 | 100,000.00 | 5,491.88 | (5.49)% |
| Residential Concrete Reimb | 3563 | 0.00 | 0.00 | 56,538.15 | 0.00 | 0.00 | 56,538.15 | 0.00% |
| Miscellaneous - Reimbursable | 3568 | 0.00 | 0.00 | 14,563.89 | 0.00 | 0.00 | 14,563.89 | 0.00% |
| Mail Box Reimbursement Program | 3569 | 72.88 | 0.00 | 2,186.40 | 0.00 | 0.00 | 2,186.40 | 0.00% |
| Sale of Equipment | 3575 | 0.00 | 0.00 | 59,631.95 | 0.00 | 0.00 | 59,631.95 | 0.00% |
| Miscellaneous Revenue | 3580 | (680.29) | 1,250.00 | 25,026.41 | 10,000.00 | 15,000.00 | 10,026.41 | (66.84)% |
| Transfer from Other Funds | 3612 | 0.00 | 0.00 | 13,027.00 | 0.00 | 0.00 | 13,027.00 | 0.00% |
| Total Other Revenue | | 54,140.50 | 56,559.91 | 689,864.12 | 452,479.28 | 678,719.00 | 11,145.12 | (1.64)% |
| Total Revenue | | 567,553.14 | 1,176,705.92 | 8,134,150.57 | 8,115,748.36 | 11,482,854.00 | (3,348,703.43) | 29.16% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 12/1/2009 Through 12/31/2009

| | | 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 | 598,119.71 | 650,000.00 | 2,334,922.86 | 2,475,000.00 | 3,684,576.00 | (1,349,653.14) | 36.62% |
| Inspections/Tap on/Permits | 3320 | 0.00 | 1,041.67 | 20,184.42 | 8,333.36 | 12,500.00 | 7,684.42 | (61.47)% |
| Sale of Meters | 3325 | 244.00 | 375.00 | 2,444.00 | 3,000.00 | 4,500.00 | (2,056.00) | 45.68% |
| Other Water Sales | 3390 | (900.00) | 416.67 | 14,163.84 | 3,333.36 | 5,000.00 | 9,163.84 | (183.27)% |
| Total Charges for Services | | <u>597,463.71</u> | <u>651,833.34</u> | <u>2,371,715.12</u> | <u>2,489,666.72</u> | <u>3,706,576.00</u> | <u>(1,334,860.88)</u> | <u>36.01%</u> |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 40.08 | 416.67 | 5,883.24 | 3,333.36 | 5,000.00 | 883.24 | (17.66)% |
| Other Reimbursements | 3562 | 0.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 3,403.00 | 0.00% |
| Total Other Revenue | | <u>40.08</u> | <u>416.67</u> | <u>9,286.24</u> | <u>3,333.36</u> | <u>5,000.00</u> | <u>4,286.24</u> | <u>(85.72)%</u> |
| Total Revenue | | <u>597,503.79</u> | <u>652,250.01</u> | <u>2,381,001.36</u> | <u>2,493,000.08</u> | <u>3,711,576.00</u> | <u>(1,330,574.64)</u> | <u>35.85%</u> |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 12/1/2009 Through 12/31/2009

| | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|-------------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Revenue | | | | | | | |
| Intergovernmental | | | | | | | |
| MFT Allotment | 3440 64,582.54 | 56,416.67 | 410,421.93 | 451,333.36 | 677,000.00 | (266,578.07) | 39.37% |
| Total Intergovernmental | 64,582.54 | 56,416.67 | 410,421.93 | 451,333.36 | 677,000.00 | (266,578.07) | 39.38% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 10.14 | 150.00 | 41.98 | 1,200.00 | 1,800.00 | (1,758.02) | 97.66% |
| Total Other Revenue | 10.14 | 150.00 | 41.98 | 1,200.00 | 1,800.00 | (1,758.02) | 97.67% |
| Total Revenue | 64,592.68 | 56,566.67 | 410,463.91 | 452,533.36 | 678,800.00 | (268,336.09) | 39.53% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 12/1/2009 Through 12/31/2009

| | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|---------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 10.27 | 0.00 | 229.25 | 0.00 | 0.00 | 229.25 | 0.00% |
| Total Other Revenue | <u>10.27</u> | <u>0.00</u> | <u>229.25</u> | <u>0.00</u> | <u>0.00</u> | <u>229.25</u> | <u>0.00%</u> |
| Total Revenue | 10.27 | 0.00 | 229.25 | 0.00 | 0.00 | 229.25 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 12/1/2009 Through 12/31/2009

| | | 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 | 65.58 | 1,250.00 | 5,019.14 | 3,750.00 | 5,000.00 | 19.14 | (0.38)% |
| Total Taxes | | 65.58 | 1,250.00 | 5,019.14 | 3,750.00 | 5,000.00 | 19.14 | (0.38)% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 16.71 | 0.00 | 410.97 | 0.00 | 0.00 | 410.97 | 0.00% |
| Total Other Revenue | | 16.71 | 0.00 | 410.97 | 0.00 | 0.00 | 410.97 | 0.00% |
| Total Revenue | | 82.29 | 1,250.00 | 5,430.11 | 3,750.00 | 5,000.00 | 430.11 | (8.60)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 12/1/2009 Through 12/31/2009

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 5.89 | 0.00 | 270.96 | 0.00 | 0.00 | 270.96 | 0.00% |
| Drug Forfeiture Receipts | 3538 2,131.00 | 0.00 | 3,332.56 | 0.00 | 0.00 | 3,332.56 | 0.00% |
| Total Other Revenue | <u>2,136.89</u> | <u>0.00</u> | <u>3,603.52</u> | <u>0.00</u> | <u>0.00</u> | <u>3,603.52</u> | <u>0.00%</u> |
| Total Revenue | 2,136.89 | 0.00 | 3,603.52 | 0.00 | 0.00 | 3,603.52 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 12/1/2009 Through 12/31/2009

| | 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 483.66 | 1,666.67 | 14,543.29 | 13,333.36 | 20,000.00 | (5,456.71) | 27.28% |
| Gain/Loss on Investment | 3515 (29.20) | 0.00 | 49.44 | 0.00 | 0.00 | 49.44 | 0.00% |
| Total Other Revenue | <u>454.46</u> | <u>1,666.67</u> | <u>14,592.73</u> | <u>13,333.36</u> | <u>20,000.00</u> | <u>(5,407.27)</u> | <u>27.04%</u> |
| Total Revenue | 454.46 | 1,666.67 | 14,592.73 | 13,333.36 | 20,000.00 | (5,407.27) | 27.04% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 12/1/2009 Through 12/31/2009

| | 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 657.82 | 0.00 | 18,355.08 | 0.00 | 0.00 | 18,355.08 | 0.00% |
| Total Other Revenue | 657.82 | 0.00 | 18,355.08 | 0.00 | 0.00 | 18,355.08 | 0.00% |
| DADC Revenue | | | | | | | |
| Dispatch Fee - Darien | 3810 34,886.59 | 34,886.58 | 279,588.95 | 279,092.64 | 418,639.00 | (139,050.05) | 33.21% |
| Dispatch Fee - Lisle | 3811 39,182.59 | 39,182.58 | 313,460.65 | 313,460.64 | 470,191.00 | (156,730.35) | 33.33% |
| Total DADC Revenue | 74,069.18 | 74,069.16 | 593,049.60 | 592,553.28 | 888,830.00 | (295,780.40) | 33.28% |
| Total Revenue | 74,727.00 | 74,069.16 | 611,404.68 | 592,553.28 | 888,830.00 | (277,425.32) | 31.21% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 12/1/2009 Through 12/31/2009

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 18.33 | 0.00 | 117.29 | 0.00 | 0.00 | 117.29 | 0.00% |
| Drug Forfeiture Receipts | 3538 0.00 | 0.00 | 2,742.44 | 0.00 | 0.00 | 2,742.44 | 0.00% |
| Total Other Revenue | <u>18.33</u> | <u>0.00</u> | <u>2,859.73</u> | <u>0.00</u> | <u>0.00</u> | <u>2,859.73</u> | <u>0.00%</u> |
| Total Revenue | 18.33 | 0.00 | 2,859.73 | 0.00 | 0.00 | 2,859.73 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 12/1/2009 Through 12/31/2009

| | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|---------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 28.95 | 0.00 | 563.36 | 0.00 | 0.00 | 563.36 | 0.00% |
| Total Other Revenue | <u>28.95</u> | <u>0.00</u> | <u>563.36</u> | <u>0.00</u> | <u>0.00</u> | <u>563.36</u> | <u>0.00%</u> |
| Total Revenue | <u>28.95</u> | <u>0.00</u> | <u>563.36</u> | <u>0.00</u> | <u>0.00</u> | <u>563.36</u> | <u>0.00%</u> |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 12/1/2009 Through 12/31/2009

| | 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 | 75,000.00 | 180,000.00 | 152,500.00 | 199,794.00 | (19,794.00) | 9.90% |
| Total Taxes | 0.00 | 75,000.00 | 180,000.00 | 152,500.00 | 199,794.00 | (19,794.00) | 9.91% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 735.29 | 1,250.00 | 43,479.17 | 10,000.00 | 15,000.00 | 28,479.17 | (189.86)% |
| Total Other Revenue | 735.29 | 1,250.00 | 43,479.17 | 10,000.00 | 15,000.00 | 28,479.17 | (189.86)% |
| Total Revenue | 735.29 | 76,250.00 | 223,479.17 | 162,500.00 | 214,794.00 | 8,685.17 | (4.04)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 12/1/2009 Through 12/31/2009

| | 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 | 52,000.00 | 80,000.00 | 104,000.00 | 104,000.00 | (24,000.00) | 23.07% |
| Total Taxes | 0.00 | 52,000.00 | 80,000.00 | 104,000.00 | 104,000.00 | (24,000.00) | 23.08% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 15.97 | 200.00 | 5,418.11 | 1,600.00 | 2,500.00 | 2,918.11 | (116.72)% |
| Total Other Revenue | 15.97 | 200.00 | 5,418.11 | 1,600.00 | 2,500.00 | 2,918.11 | (116.72)% |
| Total Revenue | 15.97 | 52,200.00 | 85,418.11 | 105,600.00 | 106,500.00 | (21,081.89) | 19.80% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 12/1/2009 Through 12/31/2009

| | | 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 | 14,975.00 | 17,562.50 | 105,616.20 | 140,500.00 | 210,750.00 | (105,133.80) | 49.88% |
| Taxes - Reimbursable | 3564 | 0.00 | 166.67 | 0.00 | 1,333.36 | 2,000.00 | (2,000.00) | 100.00% |
| Maintenance - Reimbursable | 3567 | 1,127.65 | 0.00 | 3,847.02 | 0.00 | 0.00 | 3,847.02 | 0.00% |
| Operations Revenue | 3576 | 725.63 | 0.00 | 6,721.65 | 0.00 | 0.00 | 6,721.65 | 0.00% |
| Total Other Revenue | | <u>16,828.28</u> | <u>17,729.17</u> | <u>116,184.87</u> | <u>141,833.36</u> | <u>212,750.00</u> | <u>(96,565.13)</u> | <u>45.39%</u> |
| Total Revenue | | 16,828.28 | 17,729.17 | 116,184.87 | 141,833.36 | 212,750.00 | (96,565.13) | 45.39% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 65,045.74 | 39,384.62 | 351,195.34 | 334,769.27 | 512,000.00 | 160,804.66 | 31.40% |
| Overtime | 4030 | 2,586.70 | 250.00 | 3,314.59 | 2,000.00 | 3,000.00 | (314.59) | (10.48)% |
| Total Salaries | | 67,632.44 | 39,634.62 | 354,509.93 | 336,769.27 | 515,000.00 | 160,490.07 | 31.16% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 3,212.61 | 2,500.00 | 19,230.74 | 20,000.00 | 30,000.00 | 10,769.26 | 35.89% |
| Medicare | 4111 | 991.22 | 666.67 | 5,221.35 | 5,333.36 | 8,000.00 | 2,778.65 | 34.73% |
| I.M.R.F. | 4115 | 6,570.89 | 4,500.00 | 35,613.90 | 36,000.00 | 54,000.00 | 18,386.10 | 34.04% |
| Medical/Life Insurance | 4120 | 5,776.46 | 6,666.67 | 44,734.68 | 53,333.36 | 80,000.00 | 35,265.32 | 44.08% |
| Supplemental Pensions | 4135 | 2,528.17 | 2,100.00 | 15,630.52 | 16,800.00 | 25,200.00 | 9,569.48 | 37.97% |
| Total Benefits | | 19,079.35 | 16,433.34 | 120,431.19 | 131,466.72 | 197,200.00 | 76,768.81 | 38.93% |
| Materials and Supplies | | | | | | | | |
| Dues and Subscriptions | 4213 | 1,180.00 | 240.00 | 2,848.75 | 1,920.00 | 2,880.00 | 31.25 | 1.08% |
| Liability Insurance | 4219 | 1,216.00 | 1,094.33 | 7,726.05 | 8,254.64 | 57,632.00 | 49,905.95 | 86.59% |
| Legal Notices | 4221 | 1,354.48 | 708.33 | 5,021.62 | 5,666.64 | 8,500.00 | 3,478.38 | 40.92% |
| Maintenance - Building | 4223 | 271.35 | 791.67 | 3,601.78 | 6,333.36 | 9,500.00 | 5,898.22 | 62.08% |
| Maintenance - Equipment | 4225 | 3,862.50 | 875.00 | 7,812.35 | 7,000.00 | 10,500.00 | 2,687.65 | 25.59% |
| Maintenance - Grounds | 4227 | 0.00 | 333.33 | 5,499.22 | 2,666.64 | 4,000.00 | (1,499.22) | (37.48)% |
| Postage/Mailings | 4233 | 0.00 | 500.00 | 1,912.19 | 4,000.00 | 6,000.00 | 4,087.81 | 68.13% |
| Printing and Forms | 4235 | 0.00 | 1,291.67 | 1,327.74 | 3,333.36 | 4,500.00 | 3,172.26 | 70.49% |
| Public Relations | 4239 | 3,645.70 | 5,600.00 | 22,396.93 | 26,066.68 | 40,800.00 | 18,403.07 | 45.10% |
| Rent - Equipment | 4243 | 0.00 | 200.00 | 1,611.97 | 1,600.00 | 2,400.00 | 788.03 | 32.83% |
| Supplies - Office | 4253 | 198.76 | 916.67 | 6,404.99 | 7,333.36 | 11,000.00 | 4,595.01 | 41.77% |
| Supplies - Operation | 4255 | 0.00 | 0.00 | 305.98 | 0.00 | 0.00 | (305.98) | 0.00% |
| Supplies - Other | 4257 | 259.89 | 375.00 | 2,126.59 | 3,000.00 | 4,500.00 | 2,373.41 | 52.74% |
| Training and Education | 4263 | 370.00 | 0.00 | 500.00 | 2,500.04 | 2,500.00 | 2,000.00 | 80.00% |
| Travel/Meetings | 4265 | 0.00 | 58.33 | 61.45 | 1,216.64 | 1,500.00 | 1,438.55 | 95.90% |
| Telephone | 4267 | 17,803.24 | 5,058.33 | 34,303.18 | 40,466.64 | 60,700.00 | 26,396.82 | 43.48% |
| Uniforms | 4269 | 0.00 | 0.00 | 212.93 | 0.00 | 275.00 | 62.07 | 22.57% |
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 | 542.34 | 166.67 | 1,159.35 | 1,333.36 | 2,000.00 | 840.65 | 42.03% |
| Vehicle (Gas and Oil) | 4273 | 338.66 | 575.00 | 2,812.63 | 4,600.00 | 6,900.00 | 4,087.37 | 59.23% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|----------------|--------------------------|--------------------------------------|
| ESDA | 4279 | 0.00 | 166.67 | 0.00 | 1,333.36 | 2,000.00 | 2,000.00 | 100.00% |
| Total Materials and Supplies | | 31,042.92 | 18,951.00 | 107,645.70 | 128,624.72 | 238,087.00 | 130,441.30 | 54.79% |
| Contractual | | | | | | | | |
| Audit | 4320 | 0.00 | 0.00 | 16,229.00 | 16,229.00 | 16,229.00 | 0.00 | 0.00% |
| Consulting/Professional | 4325 | 2,162.20 | 7,787.50 | 20,700.31 | 62,300.00 | 93,450.00 | 72,749.69 | 77.84% |
| Const/Prof Reimbursable | 4328 | 0.00 | 0.00 | 682.41 | 0.00 | 0.00 | (682.41) | 0.00% |
| Contingency | 4330 | 0.00 | (1,666.63) | 4,606.10 | 3,333.37 | 5,000.00 | 393.90 | 7.87% |
| Janitorial Service | 4345 | 1,254.00 | 1,500.00 | 10,232.00 | 12,000.00 | 18,000.00 | 7,768.00 | 43.15% |
| Total Contractual | | 3,416.20 | 7,620.87 | 52,449.82 | 93,862.37 | 132,679.00 | 80,229.18 | 60.47% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 0.00 | 1,200.00 | 1,500.00 | 1,500.00 | 300.00 | 20.00% |
| Total Capital Outlay | | 0.00 | 0.00 | 1,200.00 | 1,500.00 | 1,500.00 | 300.00 | 20.00% |
| Total Expenditures | | 121,170.91 | 82,639.83 | 636,236.64 | 692,223.08 | 1,084,466.00 | 448,229.36 | 41.33% |
| Total | | (121,170.91) | (82,639.83) | (636,236.64) | (692,223.08) | (1,084,466.00) | (448,229.36) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 3,562.50 | 3,562.08 | 27,900.00 | 28,496.64 | 42,745.00 | 14,845.00 | 34.72% |
| Total Salaries | | 3,562.50 | 3,562.08 | 27,900.00 | 28,496.64 | 42,745.00 | 14,845.00 | 34.73% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 220.88 | 221.67 | 1,729.84 | 1,773.36 | 2,660.00 | 930.16 | 34.96% |
| Medicare | 4111 | 51.67 | 51.67 | 404.66 | 413.36 | 620.00 | 215.34 | 34.73% |
| I.M.R.F. | 4115 | 103.22 | 158.33 | 825.75 | 1,266.64 | 1,900.00 | 1,074.25 | 56.53% |
| Total Benefits | | 375.77 | 431.67 | 2,960.25 | 3,453.36 | 5,180.00 | 2,219.75 | 42.85% |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 724.27 | 250.00 | 920.52 | 2,000.00 | 3,000.00 | 2,079.48 | 69.31% |
| Cable Operations | 4206 | 0.00 | 208.33 | 562.50 | 1,666.64 | 2,500.00 | 1,937.50 | 77.50% |
| Employee Recognition | 4207 | 0.00 | 0.00 | (75.00) | 0.00 | 0.00 | 75.00 | 0.00% |
| Dues and Subscriptions | 4213 | 0.00 | 33.33 | 0.00 | 266.64 | 400.00 | 400.00 | 100.00% |
| Liability Insurance | 4219 | 7,899.61 | 4,166.67 | 23,896.99 | 18,286.00 | 59,858.00 | 35,961.01 | 60.07% |
| Public Relations | 4239 | 0.00 | 1,175.00 | 10,794.49 | 8,900.00 | 13,600.00 | 2,805.51 | 20.62% |
| Travel/Meetings | 4265 | 0.00 | 79.17 | 243.74 | 633.36 | 950.00 | 706.26 | 74.34% |
| Total Materials and Supplies | | 8,623.88 | 5,912.50 | 36,343.24 | 31,752.64 | 80,308.00 | 43,964.76 | 54.75% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 618.50 | 2,666.67 | 26,362.25 | 21,333.36 | 32,000.00 | 5,637.75 | 17.61% |
| Trolley Contracts | 4366 | 0.00 | 2,200.00 | 500.00 | 2,200.00 | 2,200.00 | 1,700.00 | 77.27% |
| Total Contractual | | 618.50 | 4,866.67 | 26,862.25 | 23,533.36 | 34,200.00 | 7,337.75 | 21.46% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 0.00 | 6,923.00 | 7,000.00 | 7,000.00 | 77.00 | 1.10% |
| Total Capital Outlay | | 0.00 | 0.00 | 6,923.00 | 7,000.00 | 7,000.00 | 77.00 | 1.10% |
| Total Expenditures | | 13,180.65 | 14,772.92 | 100,988.74 | 94,236.00 | 169,433.00 | 68,444.26 | 40.40% |
| Total | | (13,180.65) | (14,772.92) | (100,988.74) | (94,236.00) | (169,433.00) | (68,444.26) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 31,720.71 | 19,846.16 | 181,890.57 | 168,692.36 | 258,000.00 | 76,109.43 | 29.49% |
| Overtime | 4030 | 344.50 | 166.67 | 1,267.42 | 1,333.36 | 2,000.00 | 732.58 | 36.62% |
| Total Salaries | | 32,065.21 | 20,012.83 | 183,157.99 | 170,025.72 | 260,000.00 | 76,842.01 | 29.55% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 1,093.33 | 1,225.00 | 9,738.76 | 9,800.00 | 14,700.00 | 4,961.24 | 33.74% |
| Medicare | 4111 | 455.70 | 325.00 | 2,542.31 | 2,600.00 | 3,900.00 | 1,357.69 | 34.81% |
| I.M.R.F. | 4115 | 3,152.01 | 2,200.00 | 17,706.67 | 17,600.00 | 26,400.00 | 8,693.33 | 32.92% |
| Medical/Life Insurance | 4120 | 3,123.44 | 2,583.33 | 25,571.39 | 20,666.64 | 31,000.00 | 5,428.61 | 17.51% |
| Supplemental Pensions | 4135 | 276.90 | 300.00 | 1,661.40 | 2,400.00 | 3,600.00 | 1,938.60 | 53.85% |
| Total Benefits | | 8,101.38 | 6,633.33 | 57,220.53 | 53,066.64 | 79,600.00 | 22,379.47 | 28.11% |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 532.00 | 191.67 | 1,140.00 | 1,533.36 | 2,300.00 | 1,160.00 | 50.43% |
| Dues and Subscriptions | 4213 | 100.00 | 83.33 | 675.00 | 666.64 | 1,000.00 | 325.00 | 32.50% |
| Liability Insurance | 4219 | 315.00 | 416.67 | 7,060.50 | 3,333.36 | 49,324.00 | 42,263.50 | 85.68% |
| Maintenance - Vehicles | 4229 | 0.00 | 158.33 | 679.56 | 1,266.64 | 1,900.00 | 1,220.44 | 64.23% |
| Postage/Mailings | 4233 | 120.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) | 0.00% |
| Printing and Forms | 4235 | 0.00 | 273.33 | 2.20 | 2,186.64 | 3,280.00 | 3,277.80 | 99.93% |
| Supplies - Office | 4253 | 0.00 | 50.00 | 17.27 | 400.00 | 600.00 | 582.73 | 97.12% |
| Training and Education | 4263 | 0.00 | 0.00 | 0.00 | 1,299.96 | 1,300.00 | 1,300.00 | 100.00% |
| Travel/Meetings | 4265 | 0.00 | 0.00 | 40.00 | 750.00 | 750.00 | 710.00 | 94.66% |
| Vehicle (Gas and Oil) | 4273 | 114.16 | 175.00 | 1,325.18 | 1,400.00 | 2,100.00 | 774.82 | 36.89% |
| Total Materials and Supplies | | 1,181.16 | 1,348.33 | 11,939.71 | 12,836.60 | 62,554.00 | 50,614.29 | 80.91% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 4,017.08 | 5,750.00 | 22,856.40 | 46,000.00 | 69,000.00 | 46,143.60 | 66.87% |
| Conslt/Prof Reimbursable | 4328 | 5,380.00 | 5,333.33 | 46,513.94 | 42,666.64 | 64,000.00 | 17,486.06 | 27.32% |
| Total Contractual | | 9,397.08 | 11,083.33 | 69,370.34 | 88,666.64 | 133,000.00 | 63,629.66 | 47.84% |
| Total Expenditures | | 50,744.83 | 39,077.82 | 321,688.57 | 324,595.60 | 535,154.00 | 213,465.43 | 39.89% |
| Total | | (50,744.83) | (39,077.82) | (321,688.57) | (324,595.60) | (535,154.00) | (213,465.43) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | - | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 66,892.32 | 35,069.24 | 318,842.45 | 298,088.54 | 455,900.00 | 137,057.55 | 30.06% |
| Overtime | 4030 | 17,416.71 | 8,333.33 | 47,402.78 | 66,666.64 | 100,000.00 | 52,597.22 | 52.59% |
| Total Salaries | | 84,309.03 | 43,402.57 | 366,245.23 | 364,755.18 | 555,900.00 | 189,654.77 | 34.12% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 6,647.40 | 4,000.00 | 34,143.63 | 34,000.00 | 52,000.00 | 17,856.37 | 34.33% |
| Medicare | 4111 | 1,554.67 | 1,023.75 | 7,985.31 | 8,190.00 | 12,285.00 | 4,299.69 | 34.99% |
| I.M.R.F. | 4115 | 11,564.07 | 6,391.67 | 54,127.79 | 51,133.36 | 76,700.00 | 22,572.21 | 29.42% |
| Medical/Life Insurance | 4120 | 9,411.80 | 9,666.67 | 72,571.01 | 77,333.36 | 116,000.00 | 43,428.99 | 37.43% |
| Supplemental Pensions | 4135 | 1,799.85 | 1,125.00 | 9,368.45 | 9,000.00 | 13,500.00 | 4,131.55 | 30.60% |
| Total Benefits | | 30,977.79 | 22,207.09 | 178,196.19 | 179,656.72 | 270,485.00 | 92,288.81 | 34.12% |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 5,895.24 | 6,348.00 | 19,370.98 | 50,784.00 | 76,176.00 | 56,805.02 | 74.57% |
| Maintenance - Building | 4223 | 12,380.11 | (295.83) | 25,709.29 | 25,133.36 | 35,950.00 | 10,240.71 | 28.48% |
| Maintenance - Equipment | 4225 | 922.11 | 2,740.83 | 19,699.93 | 21,926.64 | 32,890.00 | 13,190.07 | 40.10% |
| Maintenance - Vehicles | 4229 | 2,280.48 | 1,541.67 | 12,316.14 | 12,333.36 | 18,500.00 | 6,183.86 | 33.42% |
| Postage/Mailings | 4233 | 0.00 | 70.83 | 795.80 | 566.64 | 850.00 | 54.20 | 6.37% |
| Rent - Equipment | 4243 | 1,282.50 | 2,225.00 | 13,164.72 | 17,800.00 | 26,700.00 | 13,535.28 | 50.69% |
| Supplies - Office | 4253 | 727.98 | 391.67 | 2,558.02 | 3,133.36 | 4,700.00 | 2,141.98 | 45.57% |
| Supplies - Other | 4257 | 2,989.79 | 4,391.67 | 36,791.40 | 35,133.36 | 52,700.00 | 15,908.60 | 30.18% |
| Small Tools & Equipment | 4259 | 327.50 | 395.83 | 2,168.03 | 3,166.64 | 4,750.00 | 2,581.97 | 54.35% |
| Training and Education | 4263 | 0.00 | (1,312.52) | 1,181.00 | 2,074.96 | 2,075.00 | 894.00 | 43.08% |
| Uniforms | 4269 | 1,095.01 | 487.50 | 3,331.58 | 3,900.00 | 5,400.00 | 2,068.42 | 38.30% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 260.24 | 279.17 | 659.14 | 2,233.36 | 3,350.00 | 2,690.86 | 80.32% |
| Vehicle (Gas and Oil) | 4273 | 2,725.05 | 6,383.34 | 32,977.69 | 51,066.72 | 76,600.00 | 43,622.31 | 56.94% |
| Total Materials and Supplies | | 30,886.01 | 23,647.16 | 170,723.72 | 229,252.40 | 340,641.00 | 169,917.28 | 49.88% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 13,726.75 | 4,333.34 | 31,808.04 | 47,333.36 | 76,000.00 | 44,191.96 | 58.14% |
| Const/Prof Reimbursable | 4328 | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | (43.00) | 0.00% |
| Forestry | 4350 | 56,145.00 | 9,396.67 | 90,213.69 | 71,673.36 | 109,260.00 | 19,046.31 | 17.43% |
| Street Light Oper & Maint. | 4359 | 9,386.88 | 21.67 | 52,685.90 | 47,500.00 | 80,000.00 | 27,314.10 | 34.14% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Mosquito Abatement | 4365 | 0.00 | 3,416.67 | 40,887.00 | 27,333.36 | 41,000.00 | 113.00 | 0.27% |
| Street Sweeping | 4373 | 0.00 | 0.00 | 16,786.21 | 31,500.00 | 31,500.00 | 14,713.79 | 46.71% |
| Drainage Projects | 4374 | 3,075.00 | 0.00 | 38,242.71 | 18,000.00 | 18,000.00 | (20,242.71) | (112.45)% |
| Tree Trim/Removal | 4375 | 0.00 | 0.00 | 5,330.60 | 0.00 | 10,800.00 | 5,469.40 | 50.64% |
| Total Contractual | | 82,333.63 | 17,168.35 | 275,997.15 | 243,340.08 | 366,560.00 | 90,562.85 | 24.71% |
| Capital Outlay | | | | | | | | |
| Residential Concrete Program | 4381 | 0.00 | 0.00 | 60,636.43 | 0.00 | 0.00 | (60,636.43) | 0.00% |
| Capital Improvements | 4810 | 0.00 | 0.00 | 450,000.00 | 460,000.00 | 460,000.00 | 10,000.00 | 2.17% |
| Equipment | 4815 | 99.99 | 171,013.00 | 154,224.50 | 317,264.00 | 317,264.00 | 163,039.50 | 51.38% |
| Total Capital Outlay | | 99.99 | 171,013.00 | 664,860.93 | 777,264.00 | 777,264.00 | 112,403.07 | 14.46% |
| Total Expenditures | | 228,606.45 | 277,438.17 | 1,656,023.22 | 1,794,268.38 | 2,310,850.00 | 654,826.78 | 28.34% |
| Total | | (228,606.45) | (277,438.17) | (1,656,023.22) | (1,794,268.38) | (2,310,850.00) | (654,826.78) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 52,774.99 | 33,852.95 | 316,709.12 | 310,510.67 | 464,918.00 | 148,208.88 | 31.87% |
| Salaries - Officers | 4020 | 419,065.51 | 268,579.78 | 2,259,678.92 | 2,282,928.13 | 3,491,537.00 | 1,231,858.08 | 35.28% |
| Overtime | 4030 | 56,646.44 | 42,518.67 | 383,823.74 | 340,149.36 | 510,224.00 | 126,400.26 | 24.77% |
| Total Salaries | | 528,486.94 | 344,951.40 | 2,960,211.78 | 2,933,588.16 | 4,466,679.00 | 1,506,467.22 | 33.73% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 3,176.33 | 2,333.33 | 19,205.83 | 18,666.64 | 28,000.00 | 8,794.17 | 31.40% |
| Medicare | 4111 | 6,032.95 | 4,333.33 | 33,328.53 | 34,666.64 | 52,000.00 | 18,671.47 | 35.90% |
| I.M.R.F. | 4115 | 4,518.97 | 3,916.67 | 26,466.97 | 31,333.36 | 47,000.00 | 20,533.03 | 43.68% |
| Medical/Life Insurance | 4120 | 38,963.10 | 31,000.00 | 283,570.31 | 248,000.00 | 372,000.00 | 88,429.69 | 23.77% |
| Police Pension | 4130 | 4,863.53 | 0.00 | 940,444.06 | 939,778.00 | 939,778.00 | (666.06) | (0.07)% |
| Supplemental Pensions | 4135 | 5,538.00 | 4,700.00 | 32,720.35 | 37,600.00 | 56,400.00 | 23,679.65 | 41.98% |
| Total Benefits | | 63,092.88 | 46,283.33 | 1,335,736.05 | 1,310,044.64 | 1,495,178.00 | 159,441.95 | 10.66% |
| Materials and Supplies | | | | | | | | |
| Animal Control | 4201 | 145.00 | 166.67 | 690.00 | 1,333.36 | 2,000.00 | 1,310.00 | 65.50% |
| Auxiliary Police | 4203 | 282.00 | 154.75 | 526.70 | 3,380.90 | 4,000.00 | 3,473.30 | 86.83% |
| Boards and Commissions | 4205 | 8,765.55 | 1,833.33 | 13,421.45 | 14,666.64 | 22,000.00 | 8,578.55 | 38.99% |
| Dues and Subscriptions | 4213 | 918.00 | 566.67 | 2,504.89 | 4,533.36 | 6,800.00 | 4,295.11 | 63.16% |
| Investigation and Equipment | 4217 | 1,992.12 | 5,022.92 | 20,640.19 | 40,183.36 | 60,275.00 | 39,634.81 | 65.75% |
| Liability Insurance | 4219 | 2,412.75 | 4,166.67 | 25,492.48 | 33,333.36 | 269,460.00 | 243,967.52 | 90.53% |
| Maintenance - Building | 4223 | 553.95 | (0.01) | 23,392.65 | 33,166.62 | 40,600.00 | 17,207.35 | 42.38% |
| Maintenance - Equipment | 4225 | 2,105.15 | 4,545.00 | 26,410.09 | 36,360.00 | 54,540.00 | 28,129.91 | 51.57% |
| Maintenance - Vehicles | 4229 | 4,188.88 | 3,523.33 | 32,357.34 | 28,186.64 | 42,280.00 | 9,922.66 | 23.46% |
| Postage/Mailings | 4233 | 56.14 | 350.00 | 1,761.73 | 2,800.00 | 4,200.00 | 2,438.27 | 58.05% |
| Printing and Forms | 4235 | 0.00 | 416.67 | 1,997.97 | 3,333.36 | 5,000.00 | 3,002.03 | 60.04% |
| Public Relations | 4239 | 19.87 | 458.33 | 6,226.93 | 3,666.64 | 5,500.00 | (726.93) | (13.21)% |
| Rent - Equipment | 4243 | 87.99 | 933.33 | 2,518.63 | 7,466.64 | 11,200.00 | 8,681.37 | 77.51% |
| Supplies - Office | 4253 | 354.09 | 833.33 | 4,954.60 | 6,666.64 | 10,000.00 | 5,045.40 | 50.45% |
| Training and Education | 4263 | 380.00 | 4,800.83 | 27,368.93 | 38,406.64 | 57,610.00 | 30,241.07 | 52.49% |
| Travel/Meetings | 4265 | 545.58 | 1,629.17 | 6,066.92 | 10,933.36 | 17,450.00 | 11,383.08 | 65.23% |
| Telephone | 4267 | 976.99 | 1,090.00 | 6,359.67 | 8,720.00 | 13,080.00 | 6,720.33 | 51.37% |
| Uniforms | 4269 | 5,257.96 | 7,845.83 | 31,911.20 | 57,766.64 | 89,150.00 | 57,238.80 | 64.20% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 | 2,240.17 | 1,750.00 | 4,890.81 | 14,000.00 | 21,000.00 | 16,109.19 | 76.71% |
| Vehicle (Gas and Oil) | 4273 | 8,241.57 | 11,000.00 | 62,217.31 | 88,000.00 | 132,000.00 | 69,782.69 | 52.86% |
| Total Materials and Supplies | | 39,523.76 | 51,086.82 | 301,710.49 | 436,904.16 | 868,145.00 | 566,434.51 | 65.25% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 583.33 | 1,920.00 | 4,666.64 | 7,000.00 | 5,080.00 | 72.57% |
| Darien Area Dispatch | 4335 | 34,886.59 | 35,052.00 | 279,588.95 | 280,416.00 | 420,624.00 | 141,035.05 | 33.52% |
| Dumeg/Fiat/Child Center | 4337 | 0.00 | 583.33 | 7,000.00 | 4,666.64 | 7,000.00 | 0.00 | 0.00% |
| Contractual Services | 4370 | 0.00 | 0.00 | 1,956.16 | 0.00 | 0.00 | (1,956.16) | 0.00% |
| Total Contractual | | 34,886.59 | 36,218.66 | 290,465.11 | 289,749.28 | 434,624.00 | 144,158.89 | 33.17% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 445.89 | 1,666.67 | 27,909.07 | 13,333.36 | 20,000.00 | (7,909.07) | (39.54)% |
| Total Capital Outlay | | 445.89 | 1,666.67 | 27,909.07 | 13,333.36 | 20,000.00 | (7,909.07) | (39.55)% |
| Total Expenditures | | 666,436.06 | 480,206.88 | 4,916,032.50 | 4,983,619.60 | 7,284,626.00 | 2,368,593.50 | 32.51% |
| Total | | (666,436.06) | (480,206.88) | (4,916,032.50) | (4,983,619.60) | (7,284,626.00) | (2,368,593.50) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 100.00% |
| Maintenance - Building | 4223 | 0.00 | 416.67 | 0.00 | 3,333.36 | 5,000.00 | 5,000.00 | 100.00% |
| Maintenance - Equipment | 4225 | 0.00 | 1,458.33 | 1,324.27 | 11,666.64 | 17,500.00 | 16,175.73 | 92.43% |
| Maintenance - Grounds | 4227 | 0.00 | 2,855.83 | 15,496.68 | 22,846.64 | 34,270.00 | 18,773.32 | 54.78% |
| Maintenance - Laundromat Exp | 4230 | 2,696.71 | 0.00 | 6,300.16 | 0.00 | 0.00 | (6,300.16) | 0.00% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 0.00 | 83.34 | 0.00 | 666.72 | 1,000.00 | 1,000.00 | 100.00% |
| Total Materials and Supplies | | <u>2,696.71</u> | <u>4,814.17</u> | <u>23,121.11</u> | <u>38,513.36</u> | <u>68,370.00</u> | <u>45,248.89</u> | <u>66.18%</u> |
| Debt Service | | | | | | | | |
| Debt Service - 2007A Bonds | 4952 | 0.00 | 366,787.50 | 393,575.00 | 393,575.00 | 393,575.00 | 0.00 | 0.00% |
| Total Debt Service | | <u>0.00</u> | <u>366,787.50</u> | <u>393,575.00</u> | <u>393,575.00</u> | <u>393,575.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Expenditures | | <u>2,696.71</u> | <u>371,601.67</u> | <u>416,696.11</u> | <u>432,088.36</u> | <u>461,945.00</u> | <u>45,248.89</u> | <u>9.80%</u> |
| Total | | (2,696.71) | (371,601.67) | (416,696.11) | (432,088.36) | (461,945.00) | (45,248.89) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 50,472.11 | 34,153.86 | 350,534.31 | 320,807.81 | 477,000.00 | 126,465.69 | 26.51% |
| Overtime | 4030 | 11,110.53 | 6,250.00 | 40,575.08 | 50,000.00 | 75,000.00 | 34,424.92 | 45.89% |
| Total Salaries | | 61,582.64 | 40,403.86 | 391,109.39 | 370,807.81 | 552,000.00 | 160,890.61 | 29.15% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 3,755.55 | 2,317.58 | 23,659.82 | 22,056.62 | 32,700.00 | 9,040.18 | 27.64% |
| Medicare | 4111 | 878.31 | 500.00 | 5,533.48 | 4,250.00 | 6,500.00 | 966.52 | 14.86% |
| I.M.R.F. | 4115 | 4,633.53 | 4,583.33 | 28,821.73 | 33,666.64 | 52,000.00 | 23,178.27 | 44.57% |
| Medical/Life Insurance | 4120 | 9,058.28 | 7,379.00 | 65,965.98 | 61,484.00 | 91,000.00 | 25,034.02 | 27.50% |
| Supplemental Pensions | 4135 | 1,107.60 | 800.00 | 6,645.60 | 6,400.00 | 9,600.00 | 2,954.40 | 30.77% |
| Total Benefits | | 19,433.27 | 15,579.91 | 130,626.61 | 127,857.26 | 191,800.00 | 61,173.39 | 31.89% |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 129.00 | 750.00 | 12,309.82 | 6,000.00 | 177,490.00 | 165,180.18 | 93.06% |
| Maintenance - Building | 4223 | 2,101.62 | 2,439.00 | 20,319.38 | 19,512.00 | 29,268.00 | 8,948.62 | 30.57% |
| Maintenance - Equipment | 4225 | 1,035.01 | 491.67 | 4,807.24 | 3,933.36 | 5,900.00 | 1,092.76 | 18.52% |
| Maintenance - Water System | 4231 | 7,278.45 | 9,083.33 | 89,311.32 | 72,666.64 | 109,000.00 | 19,688.68 | 18.06% |
| Postage/Mailings | 4233 | 0.00 | 702.08 | 614.90 | 5,616.64 | 8,425.00 | 7,810.10 | 92.70% |
| Quality Control | 4241 | 193.51 | 2,194.42 | 80.00 | 17,555.36 | 26,333.00 | 26,253.00 | 99.69% |
| Service Charge | 4251 | 20,833.34 | 20,833.33 | 166,666.72 | 166,666.64 | 250,000.00 | 83,333.28 | 33.33% |
| Supplies - Office | 4253 | 0.00 | 0.00 | 40.30 | 0.00 | 0.00 | (40.30) | 0.00% |
| Supplies - Operation | 4255 | 319.48 | 516.67 | 1,720.54 | 4,133.36 | 6,200.00 | 4,479.46 | 72.24% |
| Training and Education | 4263 | 0.00 | 227.92 | 390.00 | 1,823.36 | 2,735.00 | 2,345.00 | 85.74% |
| Telephone | 4267 | 2,702.55 | 846.67 | 5,762.66 | 6,773.36 | 10,160.00 | 4,397.34 | 43.28% |
| Uniforms | 4269 | 0.00 | 325.83 | 1,300.39 | 2,606.64 | 3,910.00 | 2,609.61 | 66.74% |
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 | 4,440.24 | 2,916.67 | 29,486.25 | 23,333.36 | 35,000.00 | 5,513.75 | 15.75% |
| Vehicle (Gas and Oil) | 4273 | 1,046.28 | 2,010.42 | 9,675.72 | 16,083.36 | 24,125.00 | 14,449.28 | 59.89% |
| Total Materials and Supplies | | 40,079.48 | 43,338.01 | 342,485.24 | 346,704.08 | 688,546.00 | 346,060.76 | 50.26% |
| Contractual | | | | | | | | |
| Audit | 4320 | 4,850.00 | 0.00 | 7,696.00 | 9,000.00 | 9,000.00 | 1,304.00 | 14.48% |
| Consulting/Professional | 4325 | 671.25 | 1,404.17 | 5,191.75 | 11,233.36 | 16,850.00 | 11,658.25 | 69.18% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 12/1/2009 Through 12/31/2009

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Leak Detection | 4326 | 0.00 | 1,675.00 | 1,270.00 | 13,400.00 | 20,100.00 | 18,830.00 | 93.68% |
| Data Processing | 4336 | 14,258.58 | 4,078.92 | 40,700.21 | 32,631.36 | 48,947.00 | 8,246.79 | 16.84% |
| DuPage Water Commission | 4340 | 133,424.42 | 173,114.17 | 1,229,975.20 | 1,384,913.36 | 2,077,370.00 | 847,394.80 | 40.79% |
| Total Contractual | | 153,204.25 | 180,272.26 | 1,284,833.16 | 1,451,178.08 | 2,172,267.00 | 887,433.84 | 40.85% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 3,027.08 | 36,213.59 | 24,216.64 | 36,325.00 | 111.41 | 0.30% |
| Water Meter Purchases | 4880 | 0.00 | 2,083.33 | 23,413.34 | 16,666.64 | 25,000.00 | 1,586.66 | 6.34% |
| Total Capital Outlay | | 0.00 | 5,110.41 | 59,626.93 | 40,883.28 | 61,325.00 | 1,698.07 | 2.77% |
| Debt Service | | | | | | | | |
| Debt Retire-Water Refunding | 4950 | 0.00 | 227,178.00 | 305,403.76 | 305,178.00 | 305,178.00 | (225.76) | (0.07)% |
| Total Debt Service | | 0.00 | 227,178.00 | 305,403.76 | 305,178.00 | 305,178.00 | (225.76) | (0.07)% |
| Total Expenditures | | 274,299.64 | 511,882.45 | 2,514,085.09 | 2,642,608.51 | 3,971,116.00 | 1,457,030.91 | 36.69% |
| Total | | (274,299.64) | (511,882.45) | (2,514,085.09) | (2,642,608.51) | (3,971,116.00) | (1,457,030.91) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 12/1/2009 Through 12/31/2009

| | | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|-------------------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 24,583.34 | 24,583.34 | 196,666.72 | 196,666.72 | 295,000.00 | 98,333.28 | 33.33% |
| Total Salaries | | <u>24,583.34</u> | <u>24,583.34</u> | <u>196,666.72</u> | <u>196,666.72</u> | <u>295,000.00</u> | <u>98,333.28</u> | <u>33.33%</u> |
| Materials and Supplies | | | | | | | | |
| Road Material | 4245 | 5,637.05 | 2,616.67 | 23,731.27 | 20,933.36 | 31,400.00 | 7,668.73 | 24.42% |
| Salt | 4249 | 42,223.67 | 75,000.00 | 57,441.75 | 150,000.00 | 300,000.00 | 242,558.25 | 80.85% |
| Supplies - Other | 4257 | 690.00 | 833.33 | 690.00 | 6,666.64 | 10,000.00 | 9,310.00 | 93.10% |
| Pavement Striping | 4261 | 0.00 | 0.00 | 2,537.55 | 6,000.00 | 6,000.00 | 3,462.45 | 57.70% |
| Total Materials and Supplies | | <u>48,550.72</u> | <u>78,450.00</u> | <u>84,400.57</u> | <u>183,600.00</u> | <u>347,400.00</u> | <u>262,999.43</u> | <u>75.71%</u> |
| Contractual | | | | | | | | |
| Street Light Oper & Maint. | 4359 | 0.00 | 0.00 | (6,513.03) | 0.00 | 0.00 | 6,513.03 | 0.00% |
| Total Contractual | | <u>0.00</u> | <u>0.00</u> | <u>(6,513.03)</u> | <u>0.00</u> | <u>0.00</u> | <u>6,513.03</u> | <u>0.00%</u> |
| Total Expenditures | | <u>73,134.06</u> | <u>103,033.34</u> | <u>274,554.26</u> | <u>380,266.72</u> | <u>642,400.00</u> | <u>367,845.74</u> | <u>57.26%</u> |
| Total | | (73,134.06) | (103,033.34) | (274,554.26) | (380,266.72) | (642,400.00) | (367,845.74) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 12/1/2009 Through 12/31/2009

| | | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|-------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures | | | | | | | | |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 4,314.13 | 833.33 | 4,314.13 | 6,666.64 | 10,000.00 | 5,685.87 | 56.85% |
| Total Contractual | | 4,314.13 | 833.33 | 4,314.13 | 6,666.64 | 10,000.00 | 5,685.87 | 56.86% |
| Total Expenditures | | 4,314.13 | 833.33 | 4,314.13 | 6,666.64 | 10,000.00 | 5,685.87 | 56.86% |
| Total | | (4,314.13) | (833.33) | (4,314.13) | (6,666.64) | (10,000.00) | (5,685.87) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 12/1/2009 Through 12/31/2009

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 12/1/2009 Through 12/31/2009

| | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|----------------------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| Equipment | 4815 3,360.00 | 0.00 | 68,470.00 | 80,000.00 | 80,000.00 | 11,530.00 | 14.41% |
| Total Capital Outlay | 3,360.00 | 0.00 | 68,470.00 | 80,000.00 | 80,000.00 | 11,530.00 | 14.41% |
| Total Expenditures | 3,360.00 | 0.00 | 68,470.00 | 80,000.00 | 80,000.00 | 11,530.00 | 14.41% |
| Total | (3,360.00) | 0.00 | (68,470.00) | (80,000.00) | (80,000.00) | (11,530.00) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 12/1/2009 Through 12/31/2009

| | | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|-------------------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 76,740.55 | 47,461.54 | 383,474.40 | 403,423.09 | 617,000.00 | 233,525.60 | 37.84% |
| Overtime | 4030 | 18,943.64 | 8,333.33 | 60,977.86 | 66,666.64 | 100,000.00 | 39,022.14 | 39.02% |
| Total Salaries | | 95,684.19 | 55,794.87 | 444,452.26 | 470,089.73 | 717,000.00 | 272,547.74 | 38.01% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 5,850.22 | 3,603.92 | 26,897.09 | 28,831.36 | 43,247.00 | 16,349.91 | 37.80% |
| Medicare | 4111 | 1,368.25 | 842.83 | 6,291.68 | 6,742.64 | 10,114.00 | 3,822.32 | 37.79% |
| I.M.R.F. | 4115 | 9,405.76 | 6,975.17 | 43,677.46 | 55,801.36 | 83,702.00 | 40,024.54 | 47.81% |
| Medical/Life Insurance | 4120 | 7,440.61 | 4,224.33 | 55,468.46 | 33,794.64 | 50,692.00 | (4,776.46) | (9.42)% |
| Supplemental Pensions | 4135 | 830.70 | 900.00 | 4,984.20 | 7,200.00 | 10,800.00 | 5,815.80 | 53.85% |
| Total Benefits | | 24,895.54 | 16,546.25 | 137,318.89 | 132,370.00 | 198,555.00 | 61,236.11 | 30.84% |
| Materials and Supplies | | | | | | | | |
| Dues and Subscriptions | 4213 | 212.00 | 0.00 | 237.00 | 400.00 | 400.00 | 163.00 | 40.75% |
| Liability Insurance | 4219 | 0.00 | 1,000.00 | 0.00 | 4,500.00 | 36,300.00 | 36,300.00 | 100.00% |
| Maintenance - Building | 4223 | 237.50 | 83.33 | 429.50 | 666.64 | 1,000.00 | 570.50 | 57.05% |
| Maintenance - Equipment | 4225 | 0.00 | 250.00 | 612.00 | 2,000.00 | 3,000.00 | 2,388.00 | 79.60% |
| Postage/Mailings | 4233 | 0.00 | 50.00 | 14.88 | 50.00 | 50.00 | 35.12 | 70.24% |
| Rent - Equipment | 4243 | 40.18 | 77.08 | 167.68 | 616.64 | 925.00 | 757.32 | 81.87% |
| Supplies - Office | 4253 | 295.64 | 166.67 | 660.72 | 1,333.36 | 2,000.00 | 1,339.28 | 66.96% |
| Training and Education | 4263 | 0.00 | 391.67 | 365.00 | 3,133.36 | 4,700.00 | 4,335.00 | 92.23% |
| Travel/Meetings | 4265 | 0.00 | 41.67 | 60.13 | 333.36 | 500.00 | 439.87 | 87.97% |
| Telephone | 4267 | 4,290.56 | 1,416.67 | 7,254.17 | 11,333.36 | 17,000.00 | 9,745.83 | 57.32% |
| Uniforms | 4269 | 0.00 | 333.33 | 1,738.65 | 2,666.64 | 4,000.00 | 2,261.35 | 56.53% |
| Total Materials and Supplies | | 5,075.88 | 3,810.42 | 11,539.73 | 27,033.36 | 69,875.00 | 58,335.27 | 83.49% |
| Contractual | | | | | | | | |
| Audit | 4320 | 0.00 | 0.00 | 2,600.00 | 2,800.00 | 2,800.00 | 200.00 | 7.14% |
| Consulting/Professional | 4325 | 0.00 | 333.33 | 0.00 | 2,666.64 | 4,000.00 | 4,000.00 | 100.00% |
| Data Processing | 4336 | 585.67 | 716.67 | 4,226.91 | 5,733.36 | 8,600.00 | 4,373.09 | 50.84% |
| Maintenance Contracts | 4362 | 0.00 | 333.33 | 0.00 | 2,666.64 | 4,000.00 | 4,000.00 | 100.00% |
| Total Contractual | | 585.67 | 1,383.33 | 6,826.91 | 13,866.64 | 19,400.00 | 12,573.09 | 64.81% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 333.33 | 0.00 | 2,666.64 | 4,000.00 | 4,000.00 | 100.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 12/1/2009 Through 12/31/2009

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|----------------------|--------------------------|--------------------------|------------------------|-------------------|---------------------|--------------------------|--------------------------------------|
| Total Capital Outlay | <u>0.00</u> | <u>333.33</u> | <u>0.00</u> | <u>2,666.64</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>100.00%</u> |
| Total Expenditures | <u>126,241.28</u> | <u>77,868.20</u> | <u>600,137.79</u> | <u>646,026.37</u> | <u>1,008,830.00</u> | <u>408,692.21</u> | <u>40.51%</u> |
| Total | (126,241.28) | (77,868.20) | (600,137.79) | (646,026.37) | (1,008,830.00) | (408,692.21) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 12/1/2009 Through 12/31/2009

| | | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|-----------------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures | | | | | | | | |
| Contractual | | | | | | | | |
| Drainage Projects | 4374 | 0.00 | 0.00 | 74.60 | 0.00 | 0.00 | (74.60) | 0.00% |
| Total Contractual | | 0.00 | 0.00 | 74.60 | 0.00 | 0.00 | (74.60) | 0.00% |
| Capital Outlay | | | | | | | | |
| Ditch Projects | 4376 | 1,408.50 | 0.00 | 761,012.83 | 855,500.00 | 855,500.00 | 94,487.17 | 11.04% |
| Sidewalk Replacement Program | 4380 | 0.00 | 0.00 | 138,887.60 | 133,435.00 | 133,435.00 | (5,452.60) | (4.08)% |
| Crack Seal Program | 4382 | 0.00 | 0.00 | 33,821.60 | 48,000.00 | 48,000.00 | 14,178.40 | 29.53% |
| Curb & Gutter Replacement Prog | 4383 | 0.00 | 0.00 | 189,865.60 | 193,625.00 | 193,625.00 | 3,759.40 | 1.94% |
| Street Reconstruction/Rehab | 4855 | 19,479.02 | 0.00 | 855,151.22 | 1,150,000.00 | 1,150,000.00 | 294,848.78 | 25.63% |
| Total Capital Outlay | | 20,887.52 | 0.00 | 1,978,738.85 | 2,380,560.00 | 2,380,560.00 | 401,821.15 | 16.88% |
| Debt Service | | | | | | | | |
| Debt Retire - Property | 4945 | 157,396.88 | 157,397.12 | 200,375.15 | 199,794.00 | 199,794.00 | (581.15) | (0.29)% |
| Total Debt Service | | 157,396.88 | 157,397.12 | 200,375.15 | 199,794.00 | 199,794.00 | (581.15) | (0.29)% |
| Total Expenditures | | 178,284.40 | 157,397.12 | 2,179,188.60 | 2,580,354.00 | 2,580,354.00 | 401,165.40 | 15.55% |
| Total | | (178,284.40) | (157,397.12) | (2,179,188.60) | (2,580,354.00) | (2,580,354.00) | (401,165.40) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 12/1/2009 Through 12/31/2009

| | | <u>Current Period Actual</u> | <u>Current Period Budget</u> | <u>Current Year Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> | <u>Total Budget Variance</u> | <u>Percent Total Budget Remaining</u> |
|--------------------------------|------|----------------------------------|----------------------------------|--------------------------------|-------------------|---------------------|----------------------------------|---|
| Expenditures | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Street Reconstruction/Rehab | 4855 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00% |
| Total Capital Outlay | | <u>0.00</u> | <u>0.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Debt Service | | | | | | | | |
| Debt Service - Series 2007B | 4951 | 0.00 | 52,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 | 0.00% |
| Total Debt Service | | <u>0.00</u> | <u>52,000.00</u> | <u>104,000.00</u> | <u>104,000.00</u> | <u>104,000.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total Expenditures | | <u>0.00</u> | <u>52,000.00</u> | <u>504,000.00</u> | <u>504,000.00</u> | <u>504,000.00</u> | <u>0.00</u> | <u>0.00%</u> |
| Total | | 0.00 | (52,000.00) | (504,000.00) | (504,000.00) | (504,000.00) | 0.00 | 0.00% |

CITY OF DARIEN -- CASH RESERVES
December 31, 2009

| FUND | FUND NAME | TOTAL |
|------|-------------------------------|-------------------------------|
| 01 | General Fund | \$ 1,637,154.42 |
| 02 | Water Fund | \$ 312,133.00 |
| 03 | MFT Fund | \$ (53,620.70) |
| 05 | Impact Fees Fund | \$ 12,578.95 |
| 10 | Special Service Area Tax Fund | \$ 16,215.38 |
| 11 | Drug Forfeiture Fund | \$ 9,350.43 |
| 12 | Water Depreciation Fund | \$ 582,296.37 |
| 15 | D.A.D.C. Fund | \$ 742,810.18 |
| 16 | Escrow Fund | \$ 25.87 |
| 18 | Drug Seizure Fund | \$ 9,609.84 |
| 21 | Road Improvement Fund | \$ 35,461.17 |
| 25 | Capital Improvement Fund | \$ 722,217.54 |
| 35 | Debt Service Fund | \$ 19,569.16 |
| | TOTAL | <u>\$ 4,045,801.61</u> |

Prior Month Cash Balance **\$ 4,538,380.32**

| Bank Accounts and Interest Rates | Account Balances |
|---|-------------------------------|
| Republic Bank Drug Forfeiture Account - 1.43% | \$ 10,848.99 |
| Republic Bank Now Account - 1.39% | \$ 2,989,988.72 |
| Republic Bank Operating Account | \$ 16,793.17 |
| Republic Bank Payroll Account - Zero Balance Acct | \$ (54,927.70) |
| Illinois Funds Money Market Account - .0121% | \$ 486.23 |
| IMET Investment Fund - .61% | \$ 51,384.41 |
| Republic Bank CD - 2.35% maturing 05/1/10 | \$ 1,031,227.79 |
| | <u>\$ 4,045,801.61</u> |