

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

of the City Council of the

**CITY OF DARIEN**

March 19, 2012

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [March 5, 2012](#)
6. Receiving of Communications
7. Mayor's Report
  - A. Consideration of a Motion to Approve [a Resolution Commending Daniel J. Quinnert for his Achievement to the Rank of Eagle Scout](#) in the City of Darien, DuPage County, Illinois
  - B. Darien Chamber of Commerce Update
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
  - A. Warrant Number — [11-12-20](#)
  - B. Monthly Report — [February 2011](#)
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business
15. Consent Agenda
16. New Business
  - A. Consideration of a Motion [Granting a Waiver of the \\$50.00 a Day Fee for the class "J" Temporary Liquor License for Our Lady of Peace Home & School Association](#)
  - B. Consideration of a Motion to Approve:
    - the [Hornet Hustle 2012, a 5K Run/1 Mile Walk, Sunday April 15, 2012](#) Beginning at 8:00 A.M and Authorize Additional Police and Municipal Service Staffing Along with Additional Signage, Barricades and City Expense for This Event and Authorize the Chief of Police to Finalize the Details of This Event with Hinsdale South Athletic Club
    - [Use of the Right Half of the Following Streets for the Hornet Hustle 2012](#) which Begins at the Northwest Corner of Darien Community Park and Proceed as Follows:  
[5K Run](#) - 71<sup>st</sup> Street to Richmond Avenue; South on Richmond Avenue and Following Cherokee Drive to Darien Lane; North on Darien Lane and Following Timber Lane to Seminole Drive; North on Seminole Drive to 71<sup>st</sup> Street; West on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; East on Hinsbrook Avenue to Wilmette Avenue; North on Wilmette Avenue to 69<sup>th</sup>

Street; East on 69<sup>th</sup> Street to Bentley Avenue; South on Bentley Avenue to 71<sup>st</sup> Street; East on 71<sup>st</sup> Street to Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times; AND

1 Mile Walk – 71<sup>st</sup> Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71<sup>st</sup> Street; East on 71<sup>st</sup> Street to Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times

- C. Consideration of a Motion to Approve [an Ordinance Amending Section 6C-4-7 of the Darien City Code, "Water Consumption Charges"](#)

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

18. Adjournment

Agenda 03/19/12

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 5, 2012 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:05 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**MARCH 5, 2012**

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Girl Scouts from Troops 51104, 51673 and 50269 led the Council and audience in the Pledge of Allegiance.

Mayor Weaver presented each scout with a City of Darien pin.

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

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

Absent: None

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

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

5. **APPROVAL OF MINUTES** – February 21, 2012

It was moved by Alderman Schauer and seconded by Alderman Avci to approve the minutes of the City Council Meeting of February 21, 2012, as presented.

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

Nays: None

Abstain: Seifert

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

6. **RECEIVING OF COMMUNICATIONS**

There were none.

7. **MAYOR'S REPORT**

**A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION RECOGNIZING ROBERT AND CHARLEEN VUILLAUME AS THE 2012 CITIZENS OF THE YEAR IN THE CITY OF DARIEN**

Mayor Weaver read the resolution into the record.

It was moved by Alderman Marchese and seconded by Alderman McIvor to approve:

**RESOLUTION NO. R-19-12**

**A RESOLUTION RECOGNIZING ROBERT AND CHARLEEN VUILLAUME AS THE 2012 CITIZENS OF THE YEAR IN THE CITY OF DARIEN**

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

Nays: None

Absent: None

Results: Ayes 12, Nays 0, Absent 0

**MOTION DULY CARRIED**

Mayor Weaver presented Robert and Charleen Vuillaume with the Citizen of the Year Resolution and Plaque.

There was resounding applause from the City Council Members and the audience.

Robert Vuillaume thanked all those who have provided program support and assistance, and noted the programs could not have succeeded without their help.

Alderman Beilke announced that tickets are still available for the Citizen of the Year Dinner Dance at Alpine Banquets on March 24, 2012; ticket price is \$30 per person.

Mayor Weaver thanked the Citizen of the Year Committee for their hard work, and invited everyone to stay for the Citizen of the Year Cake and Coffee Reception immediately following the Council Meeting.

**B. VFW DARIEN MEMORIAL POST 2838 HONORING THE 2012 CITIZENS OF THE YEAR**

Matt Goodwin, a member of the VFW, presented Robert and Charleen Vuillaume with Certificates of Associate Life Membership to the VFW National Home for Children.

**C. MAYORAL PROCLAMATION “GIRL SCOUTS WEEK” (MARCH 11-17, 2012)**

Mayor Weaver read into the record a Proclamation declaring March 11-17, 2012 as “Girl Scouts Week” in the City of Darien and applauded the Girl Scouts of the United States of America for their 100 years of leadership and expertise as the voice for and of girls.

Elaine Kruse accepted the proclamation on behalf of the Girl Scouts.

Mayor Weaver advised she attended the ribbon cutting event at Kumon Learning Center and spoke highly of the programs offered.

8. **CITY CLERK’S REPORT**

Clerk Ragona invited all to attend Coffee with the Mayor at Speedway located at 7502 Cass Avenue on Saturday, March 17, 2012 from 9:00 to 10:00 A.M.

9. **CITY ADMINISTRATOR’S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown spoke of the frivolous Federal Lawsuit brought against two Darien Police Officers. He noted that the case has been turned over to the City’s insurance carrier who believes there is no substance to the lawsuit.

11. **TREASURER'S REPORT**

A. **WARRANT NUMBER 11-12-19**

It was moved by Alderman Schauer and seconded by Alderman Seifert to approve payment of Warrant Number 11-12-19 in the amount of \$116,215.27 from the General Fund; \$195,181.90 from the Water Fund; \$18,259.10 from the Motor Fuel Tax Fund; \$205,491.33 from the General Fund Payroll for the period ending 02/23/12; \$19,126.55 from the Water Fund Payroll for the period ending 02/23/12; for a total to be approved of \$554,274.15.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

12. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese advised the minutes of the Municipal Services Committee of January 18, 2012 have been submitted to the Clerk’s Office. He advised the next meeting is scheduled for March 26, 2012 at 6:30 P.M.

**Police Committee** — Chairman McIvor submitted the minutes of the Police Committee Meeting of February 2, 2012. She advised the next meeting is scheduled for April 5, 2012 at 6:00 P.M. in the Council Chambers.

**Administrative/Finance Committee** — Chairman Poteraske advised the Administrative/Finance Committee-of-the-Whole Budget Meeting is scheduled for March 6, 2012 at 6:30 P.M. in the Council Chambers, and the next regular meeting is scheduled for March 12, 2012 at 6:30 p.m. in the upstairs conference room.

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

There were none.

14. **OLD BUSINESS**

There was no old business.

15. **CONSENT AGENDA**

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

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

**A. A MOTION GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR DARIEN DISTRICT 61 EDUCATIONAL FOUNDATION**

**B. ORDINANCE NO. O-09-12 AN ORDINANCE GRANTING A ONE (1) YEAR EXTENSION TO THE PREVIOUSLY APPROVED MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (DARIEN TOWNE CENTRE PUD, 2189 75<sup>TH</sup> STREET, ILLINOIS, AMVETS COLLECTION CENTER AT WAL-MART)**

- C. **ORDINANCE NO. O-10-12**      **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2012-02: 8409 CREEKSIDE LANE)**
  
- D. **RESOLUTION NO. R-20-12**      **A RESOLUTION APPROVING AND PUBLISHING THE UPDATED CITY OF DARIEN OFFICIAL ZONING MAP**
  
- E. **RESOLUTION NO. R-21-12**      **A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FROM TESTING SERVICES CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2012 THROUGH APRIL 30, 2013**
  
- F. **RESOLUTION NO. R-22-12**      **A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM ASSOCIATED TECHNICAL SERVICES (ATS), FOR THE 2011-12 WATER LEAK SURVEY IN AN AMOUNT NOT TO EXCEED \$11,544.24**
  
- G. **RESOLUTION NO. R-23-12**      **A RESOLUTION AUTHORIZING THE CITY OF DARIEN TO PERFORM MAINTENANCE OR EMERGENCY WORK AS IT RELATES TO CITY MAINTAINED INFRASTRUCTURE ON STATE MAINTAINED RIGHT OF WAYS BETWEEN THE CITY OF DARIEN AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION**



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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

16. **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE O-26-06**

It was moved by Alderman McIvor and seconded by Alderman Poteraske to approve:

**ORDINANCE NO. O-11-12**

**AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE O-26-06**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

Alderman Marchese announced the Darien Lions Club will be hosting their 41<sup>st</sup> Annual Pancake Breakfast at Eisenhower Junior High School on March 18, 2012 from 7:30 A.M. to 1:00 P.M.

Mayor Weaver announced Boy Scout Troop 101 will be hosting their 39<sup>th</sup> Annual Pancake Breakfast on March 11, 2012 at Eisenhower Junior High School from 8:00 A.M. to 1:00 P.M.

Alderman McIvor reminded everyone that the Darien VFW is collecting donations for the victims of the Harrisburg tornado. Matt Goodwin added that donations may be taken to the Indian Prairie Library and the Police Department; Lace School will be conducting their collection drive next week.

Alderman Seifert announced that a fundraiser benefiting the children of Sergeant James Borsilli will be held on April 20, 2012. He added that any questions regarding the event may be directed to him, Clare Bongiovanni, any police officer, or the website at <http://www.BorsilliCancerFund.com>.

Jerry Falasz, 1641 73<sup>rd</sup> Street spoke of the electric aggregation referendum question which is on the March 20, 2012 ballot. He urged residents to be proactive in gaining an understanding of electric aggregation and the process. He commended Assistant Administrator Coren for his knowledge and explanation of this issue.

Administrator Vana noted that residents will not notice any change in their electric service and, if the referendum is approved, could save \$175.00 to \$200.00 annually.

Karen English, President of the Reflections Homeowners Association, thanked Director Gombac for his assistance in gaining the City’s acceptance of dedicated roadways in the subdivision.

18. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:10 P.M.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 03-05-12.  
Minutes of 03-05-12 CCM1

**A RESOLUTION COMMENDING DANIEL J. QUINNERT  
FOR HIS ACHIEVEMENT TO THE RANK OF EAGLE SCOUT  
IN THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**

**WHEREAS,** Daniel J. Quinnert is the son of John and Dawn and they reside in the City of Darien;  
and

**WHEREAS,** Daniel attended Our Lady of Peace School in Darien, and is currently a senior at Montini Catholic High School in Lombard; and

**WHEREAS,** Daniel has displayed leadership within the community as an active member of Troop 97, Darien, Illinois, Des Plaines Valley Council, Boy Scouts of America; and

**WHEREAS,** Daniel has earned 24 merit badges; and

**WHEREAS,** Daniel led a team that remodeled the multi-purpose room that serves as the primary worship space for the residents of the Oak Trace Senior Community in Downers Grove; and

**WHEREAS,** Daniel has achieved the rank of Eagle Scout and will be formally recognized and receive his award at a Court of Honor at Lord of Life Lutheran Church; and

**WHEREAS,** Eagle Scout Daniel J. Quinnert is an exemplary model for the Boy Scouts of America because he believed in their motto "BE PREPARED" and followed their teachings to be trustworthy, loyal, helpful, friendly, courteous, kind, obedient, cheerful, thrifty, brave, clean, and reverent.

**NOW, THEREFORE, BE IT RESOLVED BY MAYOR WEAVER AND THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** that Daniel J. Quinnert be and is hereby commended for his achievement as an Eagle Scout, his service to the community, and in particular for his continuing efforts and contributions of time and energy and devotion to the Boy Scouts of America and the City of Darien, in DuPage County, Illinois.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 19<sup>th</sup> day of March, 2012.

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

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

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

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

this 19<sup>th</sup> day of March, 2012.

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KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

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JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

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CITY ATTORNEY

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
March 19, 2012**

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

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

General Fund		<b>\$57,445.42</b>
Water Fund		<b>\$246,447.70</b>
Motor Fuel Tax Fund		<b>\$1,249.06</b>
Water Depreciation Fund		
Darien Dispatch Center		
Capital Improvement Fund		
Special Service Area Tax Fund		
Debt Service Fund		
	<b>Subtotal:</b>	<b><u>\$ 305,142.18</u></b>
General Fund Payroll	03/08/12	\$ 226,803.68
Water Fund Payroll	03/08/12	\$ 15,345.78
	<b>Subtotal:</b>	<b><u>\$ 242,149.46</u></b>
<b>Total to be Approved by City Council:</b>		<b><u>\$ 547,291.64</u></b>

**Approvals:**

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

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

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

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

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	OFFICE 2010	Consulting/Professional	250.00	4325
BEST QUALITY CLEANING, INC.	MARCH 2012 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CARLSEN'S ELEVATOR SERVICES	CITY HALL LIFT REPAIR	Maintenance - Building	770.00	4223
CHASE CARD SERVICES	ADVERTISEMENT FOR MECHANIC	Legal Notices	292.00	4221
DUPAGE COUNTY RECORDER	RECORDING OF 7 LIENS & 1 LIEN RELEASE	Consulting/Professional	77.00	4325
DUPAGE COUNTY RECORDER	1402 GREENBRIAR LANE	Consulting/Professional	8.00	4325
DUPAGE COUNTY RECORDER	1140 JAMES PETER COURT	Consulting/Professional	8.00	4325
DUPAGE COUNTY RECORDER	301 PLAINFIELD	Consulting/Professional	8.00	4325
DUPAGE COUNTY RECORDER	8001 SAWYER ROAD	Consulting/Professional	8.00	4325
DUPAGE COUNTY RECORDER	8433 CREEKSIDE LANE	Consulting/Professional	8.00	4325
DUPAGE COUNTY RECORDER	125 67TH STREET	Consulting/Professional	8.00	4325
GRAINGER	ELECTRONIC BALLAST KIT FOR CITY HALL	Maintenance - Building	40.28	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	84.13	4223
ICMA MEMBERSHIP RENEWALS	ANNUAL MEMBERSHIP RENEWAL - BRYON VANA	Dues and Subscriptions	1,307.88	4213
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	1,643.11	4267
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 (33 DAYS)	Utilities (Elec,Gas,Wtr,Sewer)	145.16	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	178.00	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	56.27	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	84.40	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	83.50	4253
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	272.44	4219
RYDIN DECAL	2012-2013 BUSINESS LICENSE DECALS	Printing and Forms	529.28	4235

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 3/6/2012 Through 3/19/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
STUDIO ONE	2012 CITIZEN OF THE YEAR PORTRAIT-ROBERT/C... VUILLAUME	Public Relations	125.00	4239
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICE 7215 ELECTRICITY AGTREGATION	Legal Notices	212.70	4221
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICE 7098 - 8245 LEMONT ROAD	Const/Prof Reimbursable	311.55	4328
UNLIMITED GRAPHIX, INC.	PAYROLL VOUCHERS 32101-35100	Printing and Forms	419.56	4235
		Total Administration	8,112.26	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 3/6/2012 Through 3/19/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING - LAURA BUCAS	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING - ANDRIUS BUCAS	Boards and Commissions	39.25	4205
ILLINOIS STATE POLICE	FINGERPRINTING - AGNE MARGEVICIUTE	Boards and Commissions	39.25	4205
MUNICIPAL CLERKS OF DUPAGE CO.	DUPAGE COUNTY CLERKS MEETING - JO ANNE E. RAGONA	Travel/Meetings	27.00	4265
MUNICIPAL CLERKS OF DUPAGE CO.	DUPAGE COUNTY CLERKS MEETING - MARIA GONZALEZ	Travel/Meetings	27.00	4265
Total City Council			171.75	



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	ELECTRIC CODE BOOKS	Printing and Forms	198.75	4235
CHRISTOPHER B. BURKE ENG, LTD	ZONING MAP UPDATE	Consulting/Professional	427.20	4325
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS - 333 ROGER ROAD	Consulting/Professional	422.00	4325
CHRISTOPHER B. BURKE ENG, LTD	8220 CASS AVENUE (STEDRON PROPERTY) - DARIEN PATHWAY	Constl/Prof Reimbursable	474.50	4328
CHRISTOPHER B. BURKE ENG, LTD	8350 LEMONT REVIEW (GODDARD SCHOOL)	Constl/Prof Reimbursable	588.50	4328
DON MORRIS ARCHITECTS P.C.	FEBRUARY 2012 PLAN REVIEW & BUILDING INSPECTIONS	Consulting/Professional	1,980.00	4325
DON MORRIS ARCHITECTS P.C.	FEBRUARY 2012 PLAN REVIEW & BUILDING INSPECTIONS	Constl/Prof Reimbursable	3,797.28	4328
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION - 7900 CASS	Constl/Prof Reimbursable	25.00	4328
ROSENTHAL, MURPHEY, COBLENTZ	CHASE BANK/SALE OF 7501 CASS	Liability Insurance	367.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	333 ROGER	Liability Insurance	315.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	2,520.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	ZONING	Liability Insurance	157.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	WAL-MART AGREEMENT	Liability Insurance	<u>3,150.00</u>	4219
		Total Community Development	14,423.23	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	117.58	4229
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	111.54	4229
CHRISTOPHER B. BURKE ENG, LTD	2012 ROAD PROGRAM - DESIGN	Consulting/Professional	4,828.01	4325
CHRISTOPHER B. BURKE ENG, LTD	2012 DITCH MAINTENANCE MAPS	Consulting/Professional	909.69	4325
COM ED	2510 ABBEY DR. LOT 278 - ACCT 0448008035	Street Light Oper & Maint.	285.27	4359
CONCRETE CLINIC	ANTI FREEZE	Supplies - Other	15.18	4257
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	54.29	4223
DAVID J. FELL	SECURE LAPTOP TO INSIDE OF CITY VEHICLE	Supplies - Other	39.98	4257
EXELON ENERGY INC.	STREET LIGHTS SW CORNER 75TH ST, ADAMS	Street Light Oper & Maint.	1,559.43	4359
EXELON ENERGY INC.	STREET LIGHTS 2510 ABBEY DR, LOT 278 020312-030412	Street Light Oper & Maint.	1,274.44	4359
FLEETPRIDE	INFLATER GAUGE	Maintenance - Vehicles	77.14	4229
FORESTRY SUPPLIERS, INC.	SUPPLIES	Maintenance - Building	47.86	4223
FORESTRY SUPPLIERS, INC.	SUPPLIES	Forestry	93.00	4350
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR #106	Maintenance - Vehicles	143.28	4229
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPLACEMENT - WINTERGREEN & TALL PINES	Street Light Oper & Maint.	2,436.00	4359
GRAINGER	PARTS FOR POWER WASHER	Maintenance - Equipment	20.18	4225
HAGEMEYER	SALA LIFT II WINCH & TRIPOD	Liability Insurance	2,499.11	4219
HOME DEPOT	SUPPLIES	Maintenance - Building	16.94	4223
HOME DEPOT	SUPPLIES	Supplies - Other	62.75	4257

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
I.R.M.A.	FEBRUARY 2012 INSURANCE DEDUCTIBLE	Liability Insurance	53.59	4219
LAWSON PRODUCTS INCORPORATED	FLAT WASHERS	Supplies - Other	23.43	4257
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	414.76	4257
OCCUPATIONAL HEALTH CENTERS	RANDOM SCREENING	Liability Insurance	69.00	4219
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR #205	Maintenance - Equipment	134.37	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR #205	Maintenance - Equipment	37.42	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR #103	Maintenance - Vehicles	110.46	4229
RIC MAR INDUSTRIES, INC.	EAR PLUGS & BRITE	Liability Insurance	56.17	4219
RIC MAR INDUSTRIES, INC.	EAR PLUGS & BRITE	Supplies - Other	59.90	4257
ROBERT L. SANSFIELD	SMALL TOOLS	Small Tools & Equipment	233.70	4259
US GAS	OXYGEN & ACETYLENE	Supplies - Other	52.00	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	251.84	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR PW & P.D. CARS	Maintenance - Vehicles	30.20	4229
		Total Public Works, Streets	16,118.51	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A CORPORATE PRINTING SERVICE	ENVELOPES WITH DEPARTMENT NAME	Printing and Forms	260.00	4235
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	157.24	4229
ASPEN AUTO BODY, INC.	SQUAD REPAIRS	Maintenance - Vehicles	168.00	4229
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	337.77	4229
CHASE CARD SERVICES	K-9 FOOD	Investigation and Equipment	132.73	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	135.80	4217
CHASE CARD SERVICES	SHIPPING COST - RETURN	Postage/Mailings	12.11	4233
CHASE CARD SERVICES	PAGER RENTAL	Rent - Equipment	51.55	4243
CHASE CARD SERVICES	PAGER RENTAL	Rent - Equipment	51.55	4243
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	34.49	4253
CHASE CARD SERVICES	RETURN OF SUPPLIES	Supplies - Office	(34.59)	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	24.30	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	34.59	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	26.29	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	25.30	4253
CHASE CARD SERVICES	FOOD - HONOR GUARD AT FUNERAL	Travel/Meetings	102.20	4265
CHASE CARD SERVICES	BEVERAGES - HONOR GUARD AT FUNERAL	Travel/Meetings	25.96	4265
CHASE CARD SERVICES	HOTEL - TRAINING - TOPEL	Travel/Meetings	72.14	4265
CHASE CARD SERVICES	HOTEL - TRAINING - MURPHY/LOREK	Travel/Meetings	72.14	4265
COMCAST	CABLE BOX	Telephone	2.10	4267
EMERGENCY VEHICLE TECHNOLOGIES	D3 REPAIRS	Maintenance - Vehicles	102.45	4229
GERALD R. PICCOLI	LUNCH WHILE AT CONFERENCE	Travel/Meetings	8.44	4265
I.R.M.A.	FEBRUARY 2012 INSURANCE DEDUCTIBLE	Liability Insurance	3,114.36	4219
ILLINOIS ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FEES	Investigation and Equipment	150.00	4217

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION FEE	Investigation and Equipment	150.00	4217
KING CAR WASH	SQUAD WASHES	Maintenance - Vehicles	537.50	4229
LERMI	TRAINING - APRIL 19, 2012 - JOHN COOPER	Training and Education	25.00	4263
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,256.50	4219
MACNEIL AUTOMOTIVE PRODUCTS	11 MATS FOR SQUADS	Equipment	700.59	4815
MOORE MEDICAL	EVIDENCE GLOVES	Investigation and Equipment	125.85	4217
MOORE MEDICAL	GLOVES	Liability Insurance	121.67	4219
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec, Gas, Wtr, Sewer)	485.39	4271
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - SERGEANT BORSILLI	Boards and Commissions	65.00	4205
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - SERGEANT BORSILLI	Travel/Meetings	70.95	4265
RAY O'HERRON CO. INC OF OBT	AUXILIARY FOLAMI START UP	Auxiliary Police	206.80	4203
RAY O'HERRON CO. INC OF OBT	SYELJMANI START UP	Auxiliary Police	133.90	4203
RAY O'HERRON CO. INC OF OBT	AUXILIARY FOLAMI UNIFORMS	Auxiliary Police	73.85	4203
RAY O'HERRON CO. INC OF OBT	AUXILIARY VAUGHN UNIFORM	Auxiliary Police	43.95	4203
RAY O'HERRON CO. INC OF OBT	AUXILIARY FOLAMI - START UP	Auxiliary Police	56.50	4203
RAY O'HERRON CO. INC OF OBT	AUXILIARY POLAN START UP	Auxiliary Police	43.95	4203
RAY O'HERRON CO. INC OF OBT	CHIEF BROWN - UNIFORM ALLOWANCE	Uniforms	87.95	4269
RAY O'HERRON CO. INC OF OBT	DEYOUNG - UNIFORM ALLOWANCE	Uniforms	22.95	4269
RAY O'HERRON CO. INC OF OBT	KEOUGH - UNIFORM ALLOWANCE	Uniforms	24.95	4269

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ROSENTHAL, MURPHEY, COBLENTZ	TRAFFIC PROSECUTIONS	Liability Insurance	4,200.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP/2010 NEGOTIATIONS	Liability Insurance	105.00	4219
STEVEN LISS	K-9 SUPPLIES - WASTE DISPOSAL BAGS	Investigation and Equipment	36.15	4217
SUBURBAN L.E.A.P.	MAY 23, 2012 TRAINING - CAROL KOPTA	Training and Education	20.00	4263
TOM & JERRY TIRE AND SERVICE	HEADLIGHT REPLACEMENT ON SQUAD	Maintenance - Vehicles	24.95	4229
TREASURER, STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FEES	Investigation and Equipment	50.00	4217
ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT TO NEW SQUAD	Equipment	2,000.00	4815
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	19.11	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	92.87	4223
UNIVERSITY OF IL-GAR	MFI RECERTIFICATION #2896 - JAMES TOPEL	Training and Education	80.00	4263
UNIVERSITY OF IL-GAR	MFI RECERTIFICATION #2896 - MICHAEL LOREK	Training and Education	80.00	4263
UNIVERSITY OF IL-GAR	MFI RECERTIFICATION #2896 - JAMES MURPHY	Training and Education	80.00	4263
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	46.62	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR PW & P.D. CARS	Maintenance - Vehicles	696.35	4229
		Total Police Department	17,629.43	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Business District  
From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
COM ED	7515 S. CASS, UNIT BD - ACCT. 7156796018	Utilities (Elec,Gas,Wtr,Sewer)	77.43	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	209.40	4271
COM ED	7515 S. CASS, SUITE J - ACCT 7156801032	Utilities (Elec,Gas,Wtr,Sewer)	70.61	4271
NICOR GAS	7515 S. CASS, UNIT J - ACCT. 43-44-83-9184 0 (124 DAYS)	Utilities (Elec,Gas,Wtr,Sewer)	370.54	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8 (31 DAYS)	Utilities (Elec,Gas,Wtr,Sewer)	262.26	4271
			990.24	
			57,445.42	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 3/6/2012 Through 3/19/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	MARCH 2012 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CHASE CARD SERVICES	CONFERENCE - WATER OPERATOR	Training and Education	177.60	4263
COM ED	2103 75TH ST PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	683.04	4271
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	54.30	4223
DAN GOMBAC	WATER OPERATOR LICENSE RENEWAL CERTIFICATE	Training and Education	10.00	4263
DUPAGE WATER COMMISSION	WATER OPERATION & MAINTENANCE COSTS	DuPage Water Commission	238,232.97	4340
HACH COMPANY	CHLORINE FREE REAGENT SET	Quality Control	212.31	4241
HAGEMEYER	SALA LIFT II WINCH & TRIPOD	Liability Insurance	2,499.12	4219
HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	Maintenance - Water System	63.16	4231
HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	Maintenance - Water System	429.23	4231
HD SUPPLY WATERWORKS	HYDRANT WRENCH & REPAIR PARTS	Maintenance - Water System	648.72	4231
HD SUPPLY WATERWORKS	BLUE FLAGS & MARKING PAINT	Maintenance - Water System	190.80	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	325.99	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	623.87	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	3.33	4231
KEVIN CASSIDY	PLUMBERS LICENSE RENEWAL	Training and Education	100.00	4263
LAWSON PRODUCTS INCORPORATED	STAINLESS STEEL NUTS & BOLTS	Maintenance - Water System	477.65	4231
LAWSON PRODUCTS INCORPORATED	STAINLESS STEEL NUTS & BOLTS	Maintenance - Water System	716.47	4231
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	289.97	4267



**CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 3/6/2012 Through 3/19/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RIC MAR INDUSTRIES, INC.	EAR PLUGS & BRITE	Liability Insurance	56.17	4219
SUBURBAN LABORATORIES	WATER SAMPLES	Quality Control	<u>45.00</u>	4241
		Total Public Works, Water	246,447.70	
		Total Water Fund	<u>246,447.70</u>	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/6/2012 Through 3/19/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VULCAN CONSTRUCTION MATERIALS	CA7 STONE	Road Material	1,249.06	4245
		Total MFT Expenses	1,249.06	
		Total Motor Fuel Tax	1,249.06	
Report Total			305,142.18	

03/24/12

\$1,434.91

\$0.00

\$286.00

CHASE

Account number: [REDACTED]

\$

1434.91

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

88971 BEX Z 05212 C  
BRYON VANA  
CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-5044



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



## BUSINESS CARD STATEMENT

Customer Service  
1-800-346-5538

Additional contact  
information on back →

## ACCOUNT SUMMARY

Account Number: [REDACTED]  
Previous Balance \$975.14  
Payment, Credits -\$1,009.73  
Purchases +\$1,469.50  
Cash Advances \$0.00  
Balance Transfers \$0.00  
Fees Charged \$0.00  
Interest Charged \$0.00  
New Balance \$1,434.91

## PAYMENT INFORMATION

New Balance \$1,434.91  
Payment Due Date 03/24/12  
Minimum Payment Due \$286.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Opening/Closing Date 02/03/12 - 03/02/12  
Total Credit Line \$100,000  
Available Credit \$98,566  
Cash Access Line \$20,000  
Available for Cash \$20,000

## FLEXIBLE REWARDS SUMMARY

Previous points balance 37,352  
Points earned on purchases this period 1,435  
New total points balance 38,787

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

## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/25	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE ( [REDACTED] ) - \$975.14 INCLUDING PAYMENTS RECEIVED	-975.14
02/23	HOLIDAY INN EXPRESS 217-5401111 IL 02-50-4263 Conference - Water Operator DANIEL GOMBAC TRANSACTIONS THIS CYCLE ( [REDACTED] ) \$177.60	177.60
03/01	PETSMART INC 422 DARIEN IL 01-40-4217 K-9 Food SARAH FALCO TRANSACTIONS THIS CYCLE ( [REDACTED] ) \$132.73	132.73
02/24	OFFICE DEPOT #1105 CAROL STREAM IL 01-40-4253 Supplies	-34.59
02/04	HAWTHORN SUITES LTD CHAMPAIGN IL 01-40-4265 Hotel at training Topol	72.14
02/03	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internat Secord	135.80
02/04	HAWTHORN SUITES LTD CHAMPAIGN IL 01-40-4265 Hotel at training Murphy/Lord	72.14
02/07	AMERICAN MESSAGING 888-247-7890 TX 01-40-4243 Paper Rental	51.55
02/14	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	34.49
02/15	AMERICAN MESSAGING 888-247-7890 TX 01-40-4243 Paper Rental	51.55
02/16	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	24.30
02/16	OFFICE DEPOT #5910 800-463-3768 PA 01-40-4253 Supplies	34.59
02/20	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	26.29
02/24	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Postage - Shipping Return	12.11
02/27	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	25.30

**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	CAROL KOPTA TRANSACTIONS THIS CYCLE [REDACTED] \$505.67	
02/09	JIMMY JOHN'S # 671 DARIEN IL 01-40-4265 Food for Honor Guard of Funeral	102.20
02/09	WAL-MART DARIEN IL 01-40-4266 Beer/ays for Honor Guard of Funeral	25.96
	JOHN COOPER TRANSACTIONS THIS CYCLE [REDACTED] \$128.16	
02/17	MWW*MONSTER.COM 800-MONSTER MA 61-10-4221 -Mechanic Job Ad	292.00
02/17	BNI BUILDING NEWS 760-734-1113 CA 01-20-4235 Electric Code Books	198.75
	SCOTT COREN TRANSACTIONS THIS CYCLE (CARD 4567) \$490.75	

2012 Totals Year-to-Date	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

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

**INTEREST CHARGES**

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

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

(v) = Variable Rate

29 Days In Billing Period

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

**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**February 29, 2012**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 868,559	\$ 12,095,779	\$ 12,335,784
Expenditures	\$ 696,296	\$ 10,210,541	\$ 12,794,419

Audited 5/1/11 Opening Fund Balance: \$ 4,461,410  
Transfer to Capital Fund \$ (3,000,000)  
Current Fund Balance: \$ 3,346,648

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,510	\$ 3,135,526	\$ 4,517,159
Expenditures	\$ 378,123	\$ 3,286,680	\$ 4,687,929

Audited 5/1/11 Cash Balance \$ 1,350,682  
Current Cash Balance: \$ 1,199,528

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 44,747	\$ 576,362	\$ 555,250
Expenditures	\$ 25,861	\$ 518,671	\$ 586,030

Audited 5/1/11 Opening Fund Balance: \$ 80,990  
Current Fund Balance: \$ 138,681

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 84	\$ 1,182	\$ -
Expenditures	\$ -	\$ 35,494	\$ 47,540

Audited 5/1/11 Cash Balance \$ 134,503  
Current Cash Balance: \$ 100,190

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,045	\$ 4,023,176	\$ 3,200,770
Expenditures	\$ -	\$ 2,259,177	\$ 2,387,098

Audited 5/1/11 Opening Fund Balance: \$ 114,693  
Current Fund Balance: \$ 1,878,692

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 32	\$ 106,370	\$ 104,300
Expenditures	\$ -	\$ 104,375	\$ 104,500

Audited 5/1/11 Opening Fund Balance: \$ 2,202  
Current Fund Balance: \$ 4,196

	Current Actual Year to Date	Current Budgeted F.Y.E. '12	Prior Year Actual Through Feb 11
Property Tax Collections	\$ 2,332,310	\$ 2,310,057	\$ 2,302,721
Sales Tax Collections	\$ 4,087,331	\$ 4,550,000	\$ 3,705,479

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,018,584.42	2,000,287.00	2,000,287.00	18,297.42	(0.91)%
Real Estate Taxes - Prior	3111	270.87	0.00	275.25	0.00	0.00	275.25	0.00%
Road and Bridge Tax	3120	25.07	0.00	187,199.68	185,000.00	185,000.00	2,199.68	(1.18)%
Municipal Utility Tax	3130	109,720.09	100,000.00	876,136.42	865,000.00	1,040,000.00	(163,863.58)	15.75%
Amusement Tax	3140	7,092.71	8,750.00	77,315.55	87,500.00	105,000.00	(27,684.45)	26.36%
Hotel/Motel Tax	3150	2,521.26	2,583.33	29,783.82	25,833.30	31,000.00	(1,216.18)	3.92%
Personal Property Tax	3425	0.00	467.50	4,383.28	4,675.00	5,610.00	(1,226.72)	21.86%
Total Taxes		119,630.00	111,800.83	3,193,678.42	3,168,295.30	3,366,897.00	(173,218.58)	5.14%
License, Permits, Fees								
Business Licenses	3210	337.50	375.00	6,720.00	5,625.00	44,000.00	(37,280.00)	84.72%
Liquor License	3212	0.00	1,650.00	50,000.00	42,650.00	42,650.00	7,350.00	(17.23)%
Contractor Licenses	3214	390.00	0.00	12,510.00	12,000.00	15,000.00	(2,490.00)	16.60%
Court Fines	3216	10,941.14	15,833.33	116,821.56	158,333.30	190,000.00	(73,178.44)	38.51%
Towing Fees	3217	12,000.00	0.00	71,932.50	0.00	0.00	71,932.50	0.00%
Booking Fees	3218	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00%
Ordinance Fines	3230	2,790.00	2,916.67	23,870.00	29,166.70	35,000.00	(11,130.00)	31.80%
Building Permits and Fees	3240	4,577.00	0.00	54,087.80	57,500.00	60,000.00	(5,912.20)	9.85%
Telecommunication Taxes	3242	79,525.74	83,166.67	799,785.72	831,666.70	998,000.00	(198,214.28)	19.86%
Cable T.V. Franchise Fee	3244	77,243.61	90,000.00	310,604.86	300,000.00	300,000.00	10,604.86	(3.53)%
PEG - Fees - AT&T	3245	3,152.16	0.00	12,339.03	0.00	0.00	12,339.03	0.00%
NICOR Franchise Fee	3246	0.00	0.00	31,772.46	40,000.00	40,000.00	(8,227.54)	20.56%
Public Hearing Fees	3250	485.00	400.00	6,265.00	4,200.00	5,000.00	1,265.00	(25.30)%
Elevator Inspections	3255	2,230.00	0.00	4,790.00	1,500.00	3,500.00	1,290.00	(36.85)%
Public Improvement Permit Fee	3260	0.00	0.00	(125.00)	0.00	0.00	(125.00)	0.00%
Engineering/Prof Fee Reimb	3265	2,591.03	4,166.67	28,871.77	41,666.70	50,000.00	(21,128.23)	42.25%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	416.70	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	100.00	833.33	6,625.08	8,333.30	10,000.00	(3,374.92)	33.74%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268	13,861.93	8,333.33	129,954.94	83,333.30	100,000.00	29,954.94	(29.95)%
Stormwater Management Fees	3270	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total License, Permits, Fees		210,225.11	207,716.67	1,669,275.72	1,616,391.70	1,893,650.00	(224,374.28)	11.85%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	900.00	0.00	0.00	900.00	0.00%
Total Charges for Services		0.00	0.00	900.00	0.00	0.00	900.00	0.00%
Intergovernmental								
State Income Tax	3410	0.00	150,000.00	1,332,938.13	1,425,000.00	1,589,971.00	(257,032.87)	16.16%
Local Use Tax	3420	26,250.47	19,564.50	260,655.02	195,645.00	234,774.00	25,881.02	(11.02)%
Sales Taxes	3430	423,591.92	350,000.00	4,087,330.78	3,650,000.00	4,550,000.00	(462,669.22)	10.16%
Total Intergovernmental		449,842.39	519,564.50	5,680,923.93	5,270,645.00	6,374,745.00	(693,821.07)	10.88%
Other Revenue								
Interest Income	3510	1,313.72	833.33	17,778.61	8,333.30	10,000.00	7,778.61	(77.78)%
Gain/Loss on Investment	3515	(6.58)	0.00	18.25	0.00	0.00	18.25	0.00%
Water Share Expense	3520	20,833.34	20,833.33	208,333.40	208,333.30	250,000.00	(41,666.60)	16.66%
Police Report/Prints	3534	420.00	375.00	5,280.00	3,750.00	4,500.00	780.00	(17.33)%
DARE Contribution	3536	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
Grants	3560	1,077.38	0.00	1,379.02	0.00	0.00	1,379.02	0.00%
Rents	3561	14,307.63	15,082.67	195,696.54	150,826.70	180,992.00	14,704.54	(8.12)%
Other Reimbursements	3562	32,263.16	8,333.33	174,894.41	83,333.30	100,000.00	74,894.41	(74.89)%
Residential Concrete Reimb	3563	0.00	0.00	145,122.62	0.00	0.00	145,122.62	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	1,834.99	0.00	0.00	1,834.99	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,740.00	0.00	0.00	3,740.00	0.00%
Sale of Equipment	3575	4,175.85	0.00	23,041.21	0.00	0.00	23,041.21	0.00%
Reimbursement - Workers Comp	3577	0.00	0.00	59,471.67	0.00	0.00	59,471.67	0.00%
Miscellaneous Revenue	3580	479.37	833.33	90,303.67	8,333.30	10,000.00	80,303.67	(803.03)%
Loan Proceeds	3955	0.00	0.00	483,465.90	0.00	0.00	483,465.90	0.00%
Total Other Revenue		74,863.87	46,290.99	1,410,860.29	462,909.90	555,492.00	855,368.29	(153.98)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Revenue	854,561.37	885,372.99	11,955,638.36	10,518,241.90	12,190,784.00	(235,145.64)	1.93%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 0.00	690,000.00	3,097,135.80	3,826,159.00	4,501,159.00	(1,404,023.20)	31.19%
Inspections/Tap on/Permits	3320 0.00	333.33	11,285.00	3,333.30	4,000.00	7,285.00	(182.12)%
Sale of Meters	3325 0.00	291.67	2,611.37	2,916.70	3,500.00	(888.63)	25.38%
Other Water Sales	3390 0.00	375.00	8,604.82	3,750.00	4,500.00	4,104.82	(91.21)%
Total Charges for Services	0.00	691,000.00	3,119,636.99	3,836,159.00	4,513,159.00	(1,393,522.01)	30.88%
Other Revenue							
Interest Income	3510 1,510.01	333.33	15,888.69	3,333.30	4,000.00	11,888.69	(297.21)%
Total Other Revenue	1,510.01	333.33	15,888.69	3,333.30	4,000.00	11,888.69	(297.22)%
Total Revenue	1,510.01	691,333.33	3,135,525.68	3,839,492.30	4,517,159.00	(1,381,633.32)	30.59%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 44,670.19	46,270.84	575,622.41	462,708.40	555,250.00	20,372.41	(3.66)%
Total Intergovernmental	44,670.19	46,270.84	575,622.41	462,708.40	555,250.00	20,372.41	(3.67)%
Other Revenue							
Interest Income	3510 76.90	0.00	739.25	0.00	0.00	739.25	0.00%
Total Other Revenue	76.90	0.00	739.25	0.00	0.00	739.25	0.00%
Total Revenue	44,747.09	46,270.84	576,361.66	462,708.40	555,250.00	21,111.66	(3.80)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 14.05	0.00	146.91	0.00	0.00	146.91	0.00%
Total Other Revenue	14.05	0.00	146.91	0.00	0.00	146.91	0.00%
Total Revenue	14.05	0.00	146.91	0.00	0.00	146.91	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	5,002.24	5,000.00	5,000.00	2.24	(0.04)%
Real Estate Taxes - Prior	3111	0.00	49.80	0.00	0.00	49.80	0.00%
Total Taxes		0.00	5,052.04	5,000.00	5,000.00	52.04	(1.04)%
Other Revenue							
Interest Income	3510	12.46	126.94	0.00	0.00	126.94	0.00%
Total Other Revenue		12.46	126.94	0.00	0.00	126.94	0.00%
Total Revenue		12.46	5,178.98	5,000.00	5,000.00	178.98	(3.58)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	13.63	0.00	70.31	0.00	0.00	70.31	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	8,922.33	0.00	0.00	8,922.33	0.00%
Total Other Revenue	<u>13.63</u>	<u>0.00</u>	<u>8,992.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,992.64</u>	<u>0.00%</u>	
Total Revenue	13.63	0.00	8,992.64	0.00	0.00	8,992.64	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	87.27	0.00	1,168.56	0.00	0.00	1,168.56	0.00%
Gain/Loss on Investment	3515	(2.82)	0.00	13.36	0.00	0.00	13.36	0.00%
Total Other Revenue	<u>84.45</u>	<u>0.00</u>	<u>1,181.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181.92</u>	<u>0.00%</u>	
Total Revenue	84.45	0.00	1,181.92	0.00	0.00	1,181.92	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 546.97	0.00	6,374.93	0.00	0.00	6,374.93	0.00%
Total Other Revenue	546.97	0.00	6,374.93	0.00	0.00	6,374.93	0.00%
Total Revenue	546.97	0.00	6,374.93	0.00	0.00	6,374.93	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 25.31	0.00	175.25	0.00	0.00	175.25	0.00%
Total Other Revenue	25.31	0.00	175.25	0.00	0.00	175.25	0.00%
Total Revenue	25.31	0.00	175.25	0.00	0.00	175.25	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Road Improvement Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 6.41	0.00	67.00	0.00	0.00	67.00	0.00%
Total Other Revenue	6.41	0.00	67.00	0.00	0.00	67.00	0.00%
Total Revenue	6.41	0.00	67.00	0.00	0.00	67.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	202,242.42	200,770.00	200,770.00	1,472.42	(0.73)%
Real Estate Taxes - Prior	3111	13.79	13.79	0.00	0.00	13.79	0.00%
Total Taxes		13.79	202,256.21	200,770.00	200,770.00	1,486.21	(0.74)%
Other Revenue							
Interest Income	3510	2,030.81	14,044.87	0.00	0.00	14,044.87	0.00%
Grants	3560	0.00	150,000.00	0.00	0.00	150,000.00	0.00%
Sale of Property	3573	0.00	656,875.00	0.00	0.00	656,875.00	0.00%
Transfer from Other Funds	3612	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Revenue		2,030.81	3,820,919.87	3,000,000.00	3,000,000.00	820,919.87	(27.36)%
Total Revenue		2,044.60	4,023,176.08	3,200,770.00	3,200,770.00	822,406.08	(25.69)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	106,119.22	104,000.00	104,000.00	2,119.22	(2.03)%
Real Estate Taxes - Prior	3111	27.59	0.00	27.59	0.00	0.00	27.59	0.00%
Total Taxes		27.59	0.00	106,146.81	104,000.00	104,000.00	2,146.81	(2.06)%
Other Revenue								
Interest Income	3510	4.51	25.00	222.72	250.00	300.00	(77.28)	25.76%
Total Other Revenue		4.51	25.00	222.72	250.00	300.00	(77.28)	25.76%
Total Revenue		32.10	25.00	106,369.53	104,250.00	104,300.00	2,069.53	(1.98)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 13,300.00	11,916.67	133,789.01	119,166.70	143,000.00	(9,210.99)	6.44%
Maintenance - Reimbursable	3567 318.00	166.67	3,279.37	1,666.70	2,000.00	1,279.37	(63.96)%
Operations Revenue	3576 379.50	0.00	3,072.39	0.00	0.00	3,072.39	0.00%
Total Other Revenue	<u>13,997.50</u>	<u>12,083.34</u>	<u>140,140.77</u>	<u>120,833.40</u>	<u>145,000.00</u>	<u>(4,859.23)</u>	<u>3.35%</u>
Total Revenue	13,997.50	12,083.34	140,140.77	120,833.40	145,000.00	(4,859.23)	3.35%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,820.58	32,461.52	370,072.71	357,076.72	422,000.00	51,927.29	12.30%
Overtime	4030	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
<b>Total Salaries</b>		<b>32,820.58</b>	<b>32,461.52</b>	<b>370,072.71</b>	<b>361,076.72</b>	<b>426,000.00</b>	<b>55,927.29</b>	<b>13.13%</b>
<b>Benefits</b>								
Social Security	4110	2,051.39	1,815.38	19,828.65	19,969.18	23,600.00	3,771.35	15.98%
Medicare	4111	479.77	461.52	5,424.84	5,076.72	6,000.00	575.16	9.58%
I.M.R.F.	4115	4,074.37	4,125.00	45,777.44	41,250.00	49,500.00	3,722.56	7.52%
Medical/Life Insurance	4120	4,792.24	5,735.42	49,423.27	57,354.20	68,825.00	19,401.73	28.18%
Supplemental Pensions	4135	1,908.14	1,916.67	20,436.97	19,166.70	23,000.00	2,563.03	11.14%
<b>Total Benefits</b>		<b>13,305.91</b>	<b>14,053.99</b>	<b>140,891.17</b>	<b>142,816.80</b>	<b>170,925.00</b>	<b>30,033.83</b>	<b>17.57%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	310.00	204.17	1,625.95	2,041.70	2,450.00	824.05	33.63%
Liability Insurance	4219	5,297.87	1,000.00	51,046.52	44,950.00	52,900.00	1,853.48	3.50%
Legal Notices	4221	677.64	1,250.00	6,771.66	7,500.00	8,000.00	1,228.34	15.35%
Maintenance - Building	4223	1,244.56	916.67	4,471.12	9,166.70	11,000.00	6,528.88	59.35%
Maintenance - Equipment	4225	0.00	1,083.33	7,339.51	10,833.30	13,000.00	5,660.49	43.54%
Maintenance - Grounds	4227	0.00	583.33	799.18	5,833.30	7,000.00	6,200.82	88.58%
Maintenance - Vehicles	4229	0.00	0.00	169.99	0.00	0.00	(169.99)	0.00%
Postage/Mailings	4233	56.61	475.00	2,434.54	4,800.00	5,200.00	2,765.46	53.18%
Printing and Forms	4235	0.00	195.83	2,036.48	2,708.30	4,000.00	1,963.52	49.08%
Public Relations	4239	3,820.54	2,333.33	16,591.62	23,333.30	28,000.00	11,408.38	40.74%
Rent - Equipment	4243	0.00	0.00	1,755.00	1,400.00	2,400.00	645.00	26.87%
Supplies - Office	4253	432.24	916.67	6,899.55	9,166.70	11,000.00	4,100.45	37.27%
Supplies - Other	4257	0.00	250.00	502.56	2,500.00	3,000.00	2,497.44	83.24%
Training and Education	4263	95.00	375.00	878.00	3,750.00	4,500.00	3,622.00	80.48%
Travel/Meetings	4265	13.25	166.67	194.55	1,666.70	2,000.00	1,805.45	90.27%
Telephone	4267	6,009.26	5,125.00	39,896.11	51,250.00	61,500.00	21,603.89	35.12%
Utilities (Elec,Gas,Wtr,Sewer)	4271	649.11	291.67	2,533.20	2,916.70	3,500.00	966.80	27.62%
Vehicle (Gas and Oil)	4273	632.69	658.33	5,667.67	6,583.30	7,900.00	2,232.33	28.25%
ESDA	4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		19,238.77	15,825.00	151,613.21	192,400.00	229,350.00	77,736.79	33.89%
Contractual								
Audit	4320	0.00	0.00	11,675.00	11,650.00	11,650.00	(25.00)	(0.21)%
Consulting/Professional	4325	6,394.36	7,829.17	63,098.40	78,291.70	93,950.00	30,851.60	32.83%
Conslt/Prof Reimbursable	4328	0.00	0.00	(11.29)	0.00	0.00	11.29	0.00%
Contingency	4330	0.00	833.33	2,902.45	8,333.30	10,000.00	7,097.55	70.97%
Janitorial Service	4345	1,182.00	1,375.00	10,638.00	13,750.00	16,500.00	5,862.00	35.52%
Total Contractual		7,576.36	10,037.50	88,302.56	112,025.00	132,100.00	43,797.44	33.15%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Expenditures		72,941.62	72,378.01	3,750,879.65	3,808,318.52	3,958,375.00	207,495.35	5.24%
Total		(72,941.62)	(72,378.01)	(3,750,879.65)	(3,808,318.52)	(3,958,375.00)	(207,495.35)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,862.50	3,562.08	35,625.00	35,620.80	42,745.00	7,120.00	16.65%
Total Salaries		3,862.50	3,562.08	35,625.00	35,620.80	42,745.00	7,120.00	16.66%
Benefits								
Social Security	4110	239.48	221.67	2,208.80	2,216.70	2,660.00	451.20	16.96%
Medicare	4111	56.02	51.67	516.69	516.70	620.00	103.31	16.66%
I.M.R.F.	4115	0.00	158.33	35.67	1,583.30	1,900.00	1,864.33	98.12%
Total Benefits		295.50	431.67	2,761.16	4,316.70	5,180.00	2,418.84	46.70%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	1,088.90	2,083.30	2,500.00	1,411.10	56.44%
Cable Operations	4206	0.00	208.33	749.23	2,083.30	2,500.00	1,750.77	70.03%
Liability Insurance	4219	0.00	2,671.67	39,859.87	36,716.70	42,060.00	2,200.13	5.23%
Public Relations	4239	0.00	0.00	1,142.90	1,500.00	1,500.00	357.10	23.80%
Travel/Meetings	4265	70.00	62.50	462.00	625.00	750.00	288.00	38.40%
Total Materials and Supplies		70.00	3,150.83	43,302.90	43,008.30	49,310.00	6,007.10	12.18%
Contractual								
Consulting/Professional	4325	1,520.00	2,250.00	24,350.50	22,500.00	27,000.00	2,649.50	9.81%
Trolley Contracts	4366	0.00	0.00	63.93	900.00	900.00	836.07	92.89%
Total Contractual		1,520.00	2,250.00	24,414.43	23,400.00	27,900.00	3,485.57	12.49%
Total Expenditures		5,748.00	9,394.58	106,103.49	106,345.80	125,135.00	19,031.51	15.21%
Total		(5,748.00)	(9,394.58)	(106,103.49)	(106,345.80)	(125,135.00)	(19,031.51)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	20,287.60	20,807.68	231,984.40	228,884.48	270,500.00	38,515.60	14.23%
Overtime	4030	0.00	83.33	0.00	833.30	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<u>20,287.60</u>	<u>20,891.01</u>	<u>231,984.40</u>	<u>229,717.78</u>	<u>271,500.00</u>	<u>39,515.60</u>	<u>14.55%</u>
<b>Benefits</b>								
Social Security	4110	1,212.08	1,153.84	12,438.14	12,692.24	15,000.00	2,561.86	17.07%
Medicare	4111	283.48	303.84	3,260.05	3,342.24	3,950.00	689.95	17.46%
I.M.R.F.	4115	2,412.20	2,675.00	27,582.96	26,750.00	32,100.00	4,517.04	14.07%
Medical/Life Insurance	4120	3,047.26	3,083.33	30,010.66	30,833.30	37,000.00	6,989.34	18.89%
Supplemental Pensions	4135	276.90	300.00	2,769.30	3,000.00	3,600.00	830.70	23.07%
<b>Total Benefits</b>		<u>7,231.92</u>	<u>7,516.01</u>	<u>76,061.11</u>	<u>76,617.78</u>	<u>91,650.00</u>	<u>15,588.89</u>	<u>17.01%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	389.50	200.00	1,501.00	2,000.00	2,400.00	899.00	37.45%
Dues and Subscriptions	4213	0.00	250.00	453.00	750.00	750.00	297.00	39.60%
Liability Insurance	4219	420.00	14,000.00	22,249.00	46,500.00	46,750.00	24,501.00	52.40%
Maintenance - Vehicles	4229	0.00	158.33	106.50	1,583.30	1,900.00	1,793.50	94.39%
Postage/Mailings	4233	0.00	0.00	900.00	0.00	0.00	(900.00)	0.00%
Printing and Forms	4235	542.00	216.67	593.50	2,166.70	2,600.00	2,006.50	77.17%
Supplies - Office	4253	0.00	37.50	21.10	375.00	450.00	428.90	95.31%
Training and Education	4263	0.00	41.67	510.00	416.70	500.00	(10.00)	(2.00)%
Travel/Meetings	4265	40.00	33.33	80.00	333.30	400.00	320.00	80.00%
Vehicle (Gas and Oil)	4273	85.82	166.25	1,392.84	1,662.50	1,995.00	602.16	30.18%
<b>Total Materials and Supplies</b>		<u>1,477.32</u>	<u>15,103.75</u>	<u>27,806.94</u>	<u>55,787.50</u>	<u>57,745.00</u>	<u>29,938.06</u>	<u>51.85%</u>
<b>Contractual</b>								
Consulting/Professional	4325	1,775.00	2,375.00	26,310.87	23,750.00	28,500.00	2,189.13	7.68%
Conslt/Prof Reimbursable	4328	6,471.27	4,208.33	45,009.94	42,083.30	50,500.00	5,490.06	10.87%
<b>Total Contractual</b>		<u>8,246.27</u>	<u>6,583.33</u>	<u>71,320.81</u>	<u>65,833.30</u>	<u>79,000.00</u>	<u>7,679.19</u>	<u>9.72%</u>
<b>Total Expenditures</b>		<u>37,243.11</u>	<u>50,094.10</u>	<u>407,173.26</u>	<u>427,956.36</u>	<u>499,895.00</u>	<u>92,721.74</u>	<u>18.55%</u>
<b>Total</b>		(37,243.11)	(50,094.10)	(407,173.26)	(427,956.36)	(499,895.00)	(92,721.74)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	25,571.24	37,184.60	410,043.95	409,030.60	483,400.00	73,356.05	15.17%
Overtime	4030	8,213.88	22,000.00	37,915.59	85,500.00	95,000.00	57,084.41	60.08%
<b>Total Salaries</b>		<u>33,785.12</u>	<u>59,184.60</u>	<u>447,959.54</u>	<u>494,530.60</u>	<u>578,400.00</u>	<u>130,440.46</u>	<u>22.55%</u>
<b>Benefits</b>								
Social Security	4110	3,522.15	4,670.42	42,300.33	46,704.20	56,045.00	13,744.67	24.52%
Medicare	4111	823.73	1,092.50	9,893.00	10,925.00	13,110.00	3,217.00	24.53%
I.M.R.F.	4115	7,646.64	8,458.33	81,198.50	84,583.30	101,500.00	20,301.50	20.00%
Medical/Life Insurance	4120	10,444.05	12,750.00	104,478.57	127,500.00	153,000.00	48,521.43	31.71%
Supplemental Pensions	4135	184.60	208.33	2,307.70	2,083.30	2,500.00	192.30	7.69%
<b>Total Benefits</b>		<u>22,621.17</u>	<u>27,179.58</u>	<u>240,178.10</u>	<u>271,795.80</u>	<u>326,155.00</u>	<u>85,976.90</u>	<u>26.36%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	2,050.02	4,500.00	48,606.83	67,672.00	72,672.00	24,065.17	33.11%
Maintenance - Building	4223	2,170.45	2,597.17	14,205.37	25,971.70	31,166.00	16,960.63	54.42%
Maintenance - Equipment	4225	10,779.08	1,754.17	27,231.41	17,541.70	21,050.00	(6,181.41)	(29.36)%
Maintenance - Vehicles	4229	3,793.39	1,916.67	21,107.84	19,166.70	23,000.00	1,892.16	8.22%
Postage/Mailings	4233	0.00	0.00	874.85	800.00	1,000.00	125.15	12.51%
Rent - Equipment	4243	0.00	0.00	16,412.57	20,500.00	25,500.00	9,087.43	35.63%
Supplies - Office	4253	52.96	191.67	1,715.39	1,916.70	2,300.00	584.61	25.41%
Supplies - Other	4257	5,153.42	350.00	39,920.77	34,450.00	35,500.00	(4,420.77)	(12.45)%
Small Tools & Equipment	4259	1,141.56	2,000.00	13,670.38	11,250.00	15,250.00	1,579.62	10.35%
Training and Education	4263	0.00	337.50	672.00	3,375.00	4,050.00	3,378.00	83.40%
Uniforms	4269	0.00	562.50	2,391.74	5,625.00	6,750.00	4,358.26	64.56%
Utilities (Elec,Gas,Wtr,Sewer)	4271	502.52	304.17	1,895.39	3,041.70	3,650.00	1,754.61	48.07%
Vehicle (Gas and Oil)	4273	6,993.58	4,779.17	58,567.76	47,791.70	57,350.00	(1,217.76)	(2.12)%
<b>Total Materials and Supplies</b>		<u>32,636.98</u>	<u>19,293.02</u>	<u>247,272.30</u>	<u>259,102.20</u>	<u>299,238.00</u>	<u>51,965.70</u>	<u>17.37%</u>
<b>Contractual</b>								
Consulting/Professional	4325	27,409.90	13,500.00	39,201.44	42,500.00	49,000.00	9,798.56	19.99%
Forestry	4350	0.00	0.00	25,136.78	36,960.00	36,960.00	11,823.22	31.98%
Street Light Oper & Maint.	4359	13,152.86	6,666.67	65,537.55	66,666.70	80,000.00	14,462.45	18.07%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,500.00	41,500.00	613.00	1.47%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	18,380.08	29,419.00	29,419.00	11,038.92	37.52%
Drainage Projects	4374	0.00	0.00	26,901.34	40,000.00	40,000.00	13,098.66	32.74%
Tree Trim/Removal	4375	57,256.00	8,990.00	68,735.00	99,490.00	99,490.00	30,755.00	30.91%
Total Contractual		97,818.76	29,156.67	284,779.19	356,535.70	376,369.00	91,589.81	24.34%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	146,455.32	0.00	0.00	(146,455.32)	0.00%
Equipment	4815	0.00	0.00	203,127.82	312,083.00	312,083.00	108,955.18	34.91%
Total Capital Outlay		0.00	0.00	349,583.14	312,083.00	312,083.00	(37,500.14)	(12.02)%
Total Expenditures		186,862.03	134,813.87	1,569,772.27	1,694,047.30	1,892,245.00	322,472.73	17.04%
Total		(186,862.03)	(134,813.87)	(1,569,772.27)	(1,694,047.30)	(1,892,245.00)	(322,472.73)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	33,072.55	32,967.14	364,584.67	362,638.54	428,573.00	63,988.33	14.93%
Salaries - Officers	4020	236,997.95	263,726.22	2,945,923.49	2,900,988.42	3,428,441.00	482,517.51	14.07%
Overtime	4030	20,123.08	40,000.00	440,851.34	440,983.00	500,983.00	60,131.66	12.00%
<b>Total Salaries</b>		<b>290,193.58</b>	<b>336,693.36</b>	<b>3,751,359.50</b>	<b>3,704,609.96</b>	<b>4,357,997.00</b>	<b>606,637.50</b>	<b>13.92%</b>
<b>Benefits</b>								
Social Security	4110	2,087.98	2,416.67	22,885.84	24,166.70	29,000.00	6,114.16	21.08%
Medicare	4111	3,640.17	4,583.33	43,806.44	45,833.30	55,000.00	11,193.56	20.35%
I.M.R.F.	4115	4,576.01	4,083.33	43,971.32	40,833.30	49,000.00	5,028.68	10.26%
Medical/Life Insurance	4120	35,733.37	40,250.00	346,876.09	402,500.00	483,000.00	136,123.91	28.18%
Police Pension	4130	159.00	0.00	1,185,029.13	1,174,292.00	1,174,292.00	(10,737.13)	(0.91)%
Supplemental Pensions	4135	3,531.25	4,400.00	41,524.55	44,000.00	52,800.00	11,275.45	21.35%
<b>Total Benefits</b>		<b>49,727.78</b>	<b>55,733.33</b>	<b>1,684,093.37</b>	<b>1,731,625.30</b>	<b>1,843,092.00</b>	<b>158,998.63</b>	<b>8.63%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	169.35	166.67	729.35	1,666.70	2,000.00	1,270.65	63.53%
Auxiliary Police	4203	117.85	2,000.00	1,640.55	7,100.00	9,600.00	7,959.45	82.91%
Boards and Commissions	4205	0.00	2,291.67	375.00	22,916.70	27,500.00	27,125.00	98.63%
Dues and Subscriptions	4213	924.50	395.42	3,094.50	3,954.20	4,745.00	1,650.50	34.78%
Investigation and Equipment	4217	2,191.47	5,228.25	18,867.50	52,282.50	62,739.00	43,871.50	69.92%
Liability Insurance	4219	6,088.43	2,500.00	186,147.56	211,550.00	252,800.00	66,652.44	26.36%
Maintenance - Building	4223	2,197.72	3,681.25	41,923.30	36,812.50	44,175.00	2,251.70	5.09%
Maintenance - Equipment	4225	997.34	1,291.67	9,125.58	12,916.70	15,500.00	6,374.42	41.12%
Maintenance - Vehicles	4229	3,942.89	3,166.67	43,752.72	31,666.70	38,000.00	(5,752.72)	(15.13)%
Postage/Mailings	4233	4.70	250.00	2,297.75	2,500.00	3,000.00	702.25	23.40%
Printing and Forms	4235	0.00	250.00	2,914.95	2,500.00	3,000.00	85.05	2.83%
Public Relations	4239	292.71	895.83	4,325.92	8,958.30	10,750.00	6,424.08	59.75%
Rent - Equipment	4243	0.11	550.00	1,109.65	5,500.00	6,600.00	5,490.35	83.18%
Supplies - Office	4253	217.04	625.00	4,955.30	6,250.00	7,500.00	2,544.70	33.92%
Training and Education	4263	2,027.04	2,084.58	15,659.04	20,845.80	25,015.00	9,355.96	37.40%
Travel/Meetings	4265	625.65	925.00	4,669.34	9,250.00	11,100.00	6,430.66	57.93%
Telephone	4267	1,101.11	1,199.00	12,066.02	11,990.00	14,388.00	2,321.98	16.13%
Uniforms	4269	4,950.85	5,957.08	32,795.39	59,570.80	71,485.00	38,689.61	54.12%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,710.38	1,000.00	4,050.23	10,000.00	12,000.00	7,949.77	66.24%
Vehicle (Gas and Oil)	4273	11,461.96	10,000.00	111,858.79	100,000.00	120,000.00	8,141.21	6.78%
Total Materials and Supplies		39,021.10	44,458.09	502,358.44	618,230.90	741,897.00	239,538.56	32.29%
Contractual								
Consulting/Professional	4325	0.00	29,167.92	349,101.42	291,679.20	350,015.00	913.58	0.26%
Dumeg/Fiat/Child Center	4337	0.00	2,186.67	26,610.00	21,866.70	26,240.00	(370.00)	(1.41)%
Contractual Services	4370	4,050.66	2,000.00	22,278.63	20,000.00	24,000.00	1,721.37	7.17%
Total Contractual		4,050.66	33,354.59	397,990.05	333,545.90	400,255.00	2,264.95	0.57%
Capital Outlay								
Equipment	4815	8,120.00	0.00	605,547.00	232,150.00	232,150.00	(373,397.00)	(160.84)%
Total Capital Outlay		8,120.00	0.00	605,547.00	232,150.00	232,150.00	(373,397.00)	(160.84)%
Total Expenditures		391,113.12	470,239.37	6,941,348.36	6,620,162.06	7,575,391.00	634,042.64	8.37%
Total		(391,113.12)	(470,239.37)	(6,941,348.36)	(6,620,162.06)	(7,575,391.00)	(634,042.64)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	3,459.00	5,500.00	5,500.00	2,041.00	37.10%
Maintenance - Equipment	4225	0.00	1,458.33	4,266.80	14,583.30	17,500.00	13,233.20	75.61%
Maintenance - Grounds	4227	780.75	2,916.67	21,532.90	29,166.70	35,000.00	13,467.10	38.47%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,606.57	208.33	7,004.99	2,083.30	2,500.00	(4,504.99)	(180.19)%
Total Materials and Supplies		2,387.32	4,583.33	36,263.69	51,333.30	60,500.00	24,236.31	40.06%
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	399,000.00	399,000.00	399,000.00	0.00	0.00%
Total Debt Service		0.00	0.00	399,000.00	399,000.00	399,000.00	0.00	0.00%
Total Expenditures		2,387.32	4,583.33	435,263.69	450,333.30	459,500.00	24,236.31	5.27%
Total		(2,387.32)	(4,583.33)	(435,263.69)	(450,333.30)	(459,500.00)	(24,236.31)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	34,031.60	33,384.60	393,132.63	367,230.64	434,000.00	40,867.37	9.41%
Overtime	4030	3,632.00	12,000.00	25,487.48	53,500.00	68,000.00	42,512.52	62.51%
<b>Total Salaries</b>		<u>37,663.60</u>	<u>45,384.60</u>	<u>418,620.11</u>	<u>420,730.64</u>	<u>502,000.00</u>	<u>83,379.89</u>	<u>16.61%</u>
<b>Benefits</b>								
Social Security	4110	2,175.46	2,708.33	24,859.70	27,083.30	32,500.00	7,640.30	23.50%
Medicare	4111	520.86	632.67	5,825.79	6,326.70	7,592.00	1,766.21	23.26%
I.M.R.F.	4115	3,722.09	4,991.67	38,629.06	49,916.70	59,900.00	21,270.94	35.51%
Medical/Life Insurance	4120	6,094.52	8,333.33	65,126.24	83,333.30	100,000.00	34,873.76	34.87%
Supplemental Pensions	4135	276.90	200.00	3,046.20	2,000.00	2,400.00	(646.20)	(26.92)%
<b>Total Benefits</b>		<u>12,789.83</u>	<u>16,866.00</u>	<u>137,486.99</u>	<u>168,660.00</u>	<u>202,392.00</u>	<u>64,905.01</u>	<u>32.07%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	111.61	1,000.00	129,203.02	168,141.00	174,141.00	44,937.98	25.80%
Maintenance - Building	4223	2,281.81	2,622.58	15,710.17	26,225.80	31,471.00	15,760.83	50.08%
Maintenance - Equipment	4225	493.65	633.33	3,875.72	6,333.30	7,600.00	3,724.28	49.00%
Maintenance - Water System	4231	4,688.82	10,833.33	96,351.20	108,333.30	130,000.00	33,648.80	25.88%
Postage/Mailings	4233	0.00	0.00	262.96	750.00	1,000.00	737.04	73.70%
Quality Control	4241	774.00	1,730.17	5,199.76	17,301.70	20,762.00	15,562.24	74.95%
Service Charge	4251	20,833.34	20,833.33	208,333.40	208,333.30	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	0.00	570.83	1,350.00	5,708.30	6,850.00	5,500.00	80.29%
Training and Education	4263	374.00	195.83	992.00	1,958.30	2,350.00	1,358.00	57.78%
Telephone	4267	1,077.59	866.67	6,861.27	8,666.70	10,400.00	3,538.73	34.02%
Uniforms	4269	0.00	279.17	1,353.07	2,791.70	3,350.00	1,996.93	59.60%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,831.32	3,875.00	34,804.46	38,750.00	46,500.00	11,695.54	25.15%
Vehicle (Gas and Oil)	4273	1,305.65	1,500.00	17,217.40	15,000.00	18,000.00	782.60	4.34%
<b>Total Materials and Supplies</b>		<u>37,771.79</u>	<u>44,940.24</u>	<u>521,514.43</u>	<u>608,293.40</u>	<u>702,424.00</u>	<u>180,909.57</u>	<u>25.76%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	3,742.30	1,112.50	3,742.30	11,125.00	13,350.00	9,607.70	71.96%
Leak Detection	4326	649.00	1,491.67	2,289.00	14,916.70	17,900.00	15,611.00	87.21%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,663.00	12,694.00	133,254.56	126,940.00	152,328.00	19,073.44	12.52%
DuPage Water Commission	4340	251,421.60	228,767.42	1,723,421.91	2,287,674.20	2,745,209.00	1,021,787.09	37.22%
Total Contractual		281,475.90	244,065.59	1,872,707.77	2,450,655.90	2,938,787.00	1,066,079.23	36.28%
Capital Outlay								
Equipment	4815	0.00	895.83	9,975.00	8,958.30	10,750.00	775.00	7.20%
Water Meter Purchases	4880	8,422.50	2,083.33	18,701.56	20,833.30	25,000.00	6,298.44	25.19%
Total Capital Outlay		8,422.50	2,979.16	28,676.56	29,791.60	35,750.00	7,073.44	19.79%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	307,673.76	307,674.00	307,674.00	0.24	0.00%
Total Debt Service		0.00	0.00	307,673.76	307,674.00	307,674.00	0.24	0.00%
Total Expenditures		378,123.62	354,235.59	3,286,679.62	3,985,805.54	4,689,027.00	1,402,347.38	29.91%
Total		(378,123.62)	(354,235.59)	(3,286,679.62)	(3,985,805.54)	(4,689,027.00)	(1,402,347.38)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	250,000.00	250,000.00	300,000.00	50,000.00	16.66%
Total Salaries		25,000.00	25,000.00	250,000.00	250,000.00	300,000.00	50,000.00	16.67%
Materials and Supplies								
Road Material	4245	861.18	1,000.00	22,948.20	30,530.00	34,530.00	11,581.80	33.54%
Salt	4249	0.00	90,000.00	184,069.23	230,000.00	235,500.00	51,430.77	21.83%
Supplies - Other	4257	0.00	833.33	4,282.03	8,333.30	10,000.00	5,717.97	57.17%
Pavement Striping	4261	0.00	0.00	5,776.84	6,000.00	6,000.00	223.16	3.71%
Total Materials and Supplies		861.18	91,833.33	217,076.30	274,863.30	286,030.00	68,953.70	24.11%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	25,744.95	0.00	0.00	(25,744.95)	0.00%
Equipment	4815	0.00	0.00	25,849.58	0.00	0.00	(25,849.58)	0.00%
Total Capital Outlay		0.00	0.00	51,594.53	0.00	0.00	(51,594.53)	0.00%
Total Expenditures		25,861.18	116,833.33	518,670.83	524,863.30	586,030.00	67,359.17	11.49%
Total		(25,861.18)	(116,833.33)	(518,670.83)	(524,863.30)	(586,030.00)	(67,359.17)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	2,412.70	0.00	2,412.70	0.00	0.00	(2,412.70)	0.00%
Maintenance Contracts	4362	0.00	0.00	541.06	1,400.00	1,400.00	858.94	61.35%
Contractual Services	4370	0.00	0.00	2,040.56	6,500.00	6,500.00	4,459.44	68.60%
Total Contractual		<u>2,412.70</u>	<u>0.00</u>	<u>4,994.32</u>	<u>7,900.00</u>	<u>7,900.00</u>	<u>2,905.68</u>	<u>36.78%</u>
Total Expenditures		<u>2,412.70</u>	<u>0.00</u>	<u>4,994.32</u>	<u>7,900.00</u>	<u>7,900.00</u>	<u>2,905.68</u>	<u>36.78%</u>
Total		(2,412.70)	0.00	(4,994.32)	(7,900.00)	(7,900.00)	(2,905.68)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 2/1/2012 Through 2/29/2012**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Equipment	4815 0.00	0.00	35,494.00	47,540.00	47,540.00	12,046.00	25.33%
Total Capital Outlay	0.00	0.00	35,494.00	47,540.00	47,540.00	12,046.00	25.34%
Total Expenditures	0.00	0.00	35,494.00	47,540.00	47,540.00	12,046.00	25.34%
Total	0.00	0.00	(35,494.00)	(47,540.00)	(47,540.00)	(12,046.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	0.00	0.00	71,629.50	0.00	0.00	(71,629.50)	0.00%
Total Salaries		0.00	0.00	71,629.50	0.00	0.00	(71,629.50)	0.00%
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	150.00	0.00	0.00	(150.00)	0.00%
Telephone	4267	0.00	0.00	2,100.45	0.00	0.00	(2,100.45)	0.00%
Total Materials and Supplies		0.00	0.00	2,250.45	0.00	0.00	(2,250.45)	0.00%
Contractual								
Audit	4320	0.00	0.00	2,375.00	0.00	0.00	(2,375.00)	0.00%
Data Processing	4336	0.00	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total Contractual		0.00	0.00	2,878.15	0.00	0.00	(2,878.15)	0.00%
Total Expenditures		0.00	0.00	76,758.10	0.00	0.00	(76,758.10)	0.00%
Total		0.00	0.00	(76,758.10)	0.00	0.00	76,758.10	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Ditch Projects	4376	0.00	0.00	362,976.29	456,400.00	456,400.00	93,423.71	20.46%
Sidewalk Replacement Program	4380	0.00	0.00	61,677.45	79,300.00	79,300.00	17,622.55	22.22%
Crack Seal Program	4382	0.00	0.00	72,050.26	74,250.00	74,250.00	2,199.74	2.96%
Curb & Gutter Replacement Prog	4383	0.00	0.00	323,827.84	341,450.00	341,450.00	17,622.16	5.16%
Street Reconstruction/Rehab	4855	0.00	0.00	1,237,076.36	1,234,928.00	1,234,928.00	(2,148.36)	(0.17)%
Total Capital Outlay		0.00	0.00	2,057,608.20	2,186,328.00	2,186,328.00	128,719.80	5.89%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	201,568.76	200,770.00	200,770.00	(798.76)	(0.39)%
Total Debt Service		0.00	0.00	201,568.76	200,770.00	200,770.00	(798.76)	(0.40)%
Total Expenditures		0.00	0.00	2,259,176.96	2,387,098.00	2,387,098.00	127,921.04	5.36%
Total		0.00	0.00	(2,259,176.96)	(2,387,098.00)	(2,387,098.00)	(127,921.04)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 2/1/2012 Through 2/29/2012**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	104,375.00	104,500.00	104,500.00	125.00	0.11%
Total Debt Service		0.00	0.00	104,375.00	104,500.00	104,500.00	125.00	0.12%
Total Expenditures		0.00	0.00	104,375.00	104,500.00	104,500.00	125.00	0.12%
Total		0.00	0.00	(104,375.00)	(104,500.00)	(104,500.00)	(125.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**February 29, 2012**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 1,521,959.36
02	Water Fund	\$ 1,022,489.83
03	MFT Fund	\$ 89,941.85
05	Impact Fees Fund	\$ 13,000.83
10	Special Service Area Tax Fund	\$ 9,109.60
11	Drug Forfeiture Fund	\$ 13,530.09
12	Water Depreciation Fund	\$ 78,561.20
15	D.A.D.C. Fund	\$ 505,967.12
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,475.24
21	Road Improvement Fund	\$ 5,931.08
25	Capital Improvement Fund	\$ 1,878,692.47
35	Debt Service Fund	\$ 4,196.93
	<b>TOTAL</b>	<b>\$ 5,153,881.47</b>

*Prior Month Cash Balance*      **\$ 5,364,015.01**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 1.51%	\$ 11,738.08
Republic Bank Now Account - 1.51%	\$ 5,000,619.14
Republic Bank Operating Account	\$ 140,890.33
Republic Bank Payroll Account - Zero Balance Acct	\$ (51,438.77)
Illinois Funds Money Market Account - .096%	\$ 27.00
IMET Investment Fund - .28%	\$ 52,045.69
	<b>TOTAL</b>
	<b>\$ 5,153,881.47</b>

Wells Fargo Collateral Statement      **\$ Market Value 7,026,838**

**AGENDA MEMO**  
**CITY COUNCIL**  
**Meeting Date: March 19, 2012**

**Issue Statement**

Consideration of a Motion Granting a Waiver of the \$50.00 a Day Fee for the class "J" Temporary Liquor License for Our Lady of Peace Home & School Association.

**BACKUP**

**Background/History**

Our Lady of Peace Home & School Association will be conducting a Fundraiser on Friday, April 20, 2012 and has requested a waiver of the fee for the Temporary Liquor License as our Liquor License Code requires a \$50.00 per day fee.

**Staff/Committee Recommendation**

Staff recommends waiving the fee for the Temporary Liquor License for Our Lady of Peace Home & School Association.

**Alternate Consideration**

Not approving the motion at this time would be an alternate consideration.

**Decision Mode**

This item will be on the March 19, 2012, City Council Agenda for formal consideration.

## Maria Gonzalez

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**From:** Duffy Tony [Tony.Duffy@us.mcd.com]  
**Sent:** Monday, March 05, 2012 11:46 AM  
**To:** Maria Gonzalez  
**Cc:** kradtke@aol.com  
**Subject:** RE: Temporary  
**Attachments:** OUR LADY OF PEACE.pdf

Thanks, Maria.

Attached please find the application and certificate of insurance. Since this is a fundraising event for the school, we ask that the application fee be waived. Please let me know if you need anything further from me to complete this process.

I certainly appreciate your assistance!

Tony Duffy  
1528 Willow Creek Lane  
Darien, IL 60561

Tony Duffy, Finance Director  
Corporate Controller Group  
tony.duffy@us.mcd.com | mobile: 630-743-3761 | office: 630-623-7761

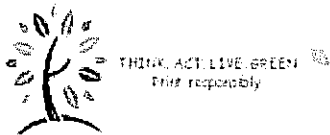
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**From:** Maria Gonzalez [mailto:mgonzalez@darienil.gov]  
**Sent:** Monday, March 05, 2012 9:23 AM  
**To:** Duffy Tony  
**Subject:** RE: Temporary

Tony,

Attached is the requested form.

*Maria Gonzalez  
City of Darien  
City Clerk's Office  
1702 Plainfield Rd.  
Darien, IL 60561  
Phone: (630) 353-8110  
Fax: (630) 852-4709  
Email: [mgonzalez@darienil.gov](mailto:mgonzalez@darienil.gov)*



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**From:** Duffy Tony [mailto:Tony.Duffy@us.mcd.com]  
**Sent:** Monday, March 05, 2012 8:47 AM  
**To:** Maria Gonzalez  
**Subject:** Temporary



Maria,

My name is Tony Duffy and I am the Chairman of the Trivia Night program for the Home & School Association (H SA) at Our Lady of Peace School in Darien.

I am requesting a liquor license for our next Trivia Night which will be held on April 20, 2012 at 7pm at the Our Lady of Peace school gym. I will provide the certificate of coverage of insurance from the Diocese of Joliet that would cover the insurance needed for the evening when I turn in the application. Could you please send me the Temporary Liquor License Application at your convenience?

The "scope" of the Trivia Night is detailed below.

- Date Friday, April 20
- Location Our Lady of Peace school gym
- Time 7 to 11pm
- Approximate Attendees 125 – 150
- Cost of Liquor \$3 for can of beer (bucket of 6 for \$15) and \$2 for a glass of wine. We will be selling beer, wine, soda, and water. No hard liquor. The cost of the drinks will be separate from the cost of admission.

Since this is a fundraiser for a non-profit organization, I request that any fee requirement be waived.

Thank you for your assistance, please call me at 630-743-3761 if you need anything further.

Tony Duffy, Finance Director  
Corporate Controller Group  
[tony.duffy@us.mcd.com](mailto:tony.duffy@us.mcd.com) | mobile: 630-743-3761 | office: 630-623-7761

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**From:** Maria Gonzalez [<mailto:mgonzalez@darienil.gov>]  
**Sent:** Monday, August 29, 2011 10:27 AM  
**To:** Duffy Tony  
**Subject:** Temp Liquor License Application

Anthony,

Per our conversation, attached is the Temporary Liquor License Application, please complete and return to my attention. For your convenience, you can either email it or fax it to my attention to the number listed below.

On the Certificate of Insurance Coverage the City of Darien must be listed as additional insured, per our City Code.

*Maria Gonzalez  
City of Darien  
City Clerk's Office  
1702 Plainfield Rd.  
Darien, IL 60561  
Phone: (630) 353-8110  
Fax: (630) 852-4709  
Email: [mgonzalez@darienil.gov](mailto:mgonzalez@darienil.gov)*

# CITY OF DARIEN

## APPLICATION FOR TEMPORARY LIQUOR LICENSE

THIS APPLICATION IS FOR: CLASS "J" TEMPORARY LIQUOR LICENSE —

"THE SALE AT RETAIL OF BEER AND WINE FOR CONSUMPTION ONLY AT THE LOCATION AND ON THE SPECIFIED DATES DESIGNATED FOR THE SPECIAL EVENT." FEE IS \$50.00 PER DAY NOT TO EXCEED THREE (3) CONSECUTIVE DAYS.

\*\*\*\*\*

NAME OF ORGANIZATION OR GROUP Our Lady of Peace

ADDRESS 701 Mainfield Rd PHONE 630-743-3761

TYPE OF EVENT Trivie Night

LOCATION OF EVENT Our Lady of Peace School Gym

DATE AND TIME OF EVENT 4/20/12 7-11 pm

NAME OF APPLICANT OR REPRESENTATIVE Anthony Duffly

ADDRESS 1528 Willow Creek Ln Darien PHONE 630-743-3761

NAME OF CHAIRMAN OF EVENT Anthony Duffly

ADDRESS 1528 Willow Creek Ln Darien PHONE 630-743-3761

  
Signature of Applicant

\*\*\*\*\*

FEE: \_\_\_\_\_

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

Date Approved: \_\_\_\_\_

Application Approved: \_\_\_\_\_

License No. Issued \_\_\_\_\_

\_\_\_\_\_  
Kathleen Moesle Weaver, Liquor Commissioner

MANDATORY: PROOF OF DRAM SHOP INSURANCE MUST BE ATTACHED TO THIS APPLICATION COVERING DATE(S) OF EVENT AND DESIGNATING THE CITY OF DARIEN AS ADDITIONAL INSURED ALONG WITH A CHECK TO COVER FEE.

AGENDA MEMO  
City Council Meeting  
March 19, 2012

**ISSUE STATEMENT**

Consideration of a motion to approve the use of the right half of the following streets for the ***Hornet Hustle 2012*** which begins at the northwest corner of Darien Community Park and proceed as follows:

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

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

**BACKUP**

**BACKGROUND HISTORY**

The City Council is requested to review a request to approve temporary street closures and police service for the Hinsdale South Athletic Club's ***Hornet Hustle***, a 5K Run/1 Mile Walk, on Sunday, April 15th, 2012 beginning at 8:00 A.M. This motion also gives authorization to the Chief of Police to finalize details for the ***Hornet Hustle*** with the Hinsdale South Athletic Club.

This is the 3<sup>rd</sup> year the ***Hornet Hustle*** would be held for the benefit of athletic programs for Hinsdale South. This is the first year for road closures, as the number of participants and the size of the event may require additional signage, barricades and expense to the City for police and public work services. Any costs incurred by the City of Darien will be reimbursed by the Hinsdale South Athletic Club.

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval of the request from the Hinsdale South Athletic Club through the partial closure of certain streets to facilitate the safety and efficient operation of the ***Hornet Hustle***. As part of the approval, the Hinsdale South Athletic Club will be required to cover the costs associated with the event. The Athletic Club will also be required to communicate with affected residents along the route.

**ALTERNATE CONSIDERATION**

Not approve the motion at this time.

**DECISION MODE**

This item will be on the March 19, 2012, City Council Agenda for formal consideration.



## **HINSDALE SOUTH ATHLETIC CLUB**

March 9, 2012

To Whom It May Concern:

On April 15, 2012, the Hinsdale South Athletic Club will be holding its 3<sup>rd</sup> annual Hornet Hustle 5k. The Hinsdale South Athletic Club is a non profit 501c(3) organization made up of a wonderful group of volunteer parents, staff, and alumni trying to make a difference for our school, our athletes and our community. All monies raised go directly to athletic programs at Hinsdale South. We are expecting 300 runners on race day and are asking for your approval.

If you have any questions, please contact race director, Dave Burke, at 708-925-3484.

Thank you for your consideration.

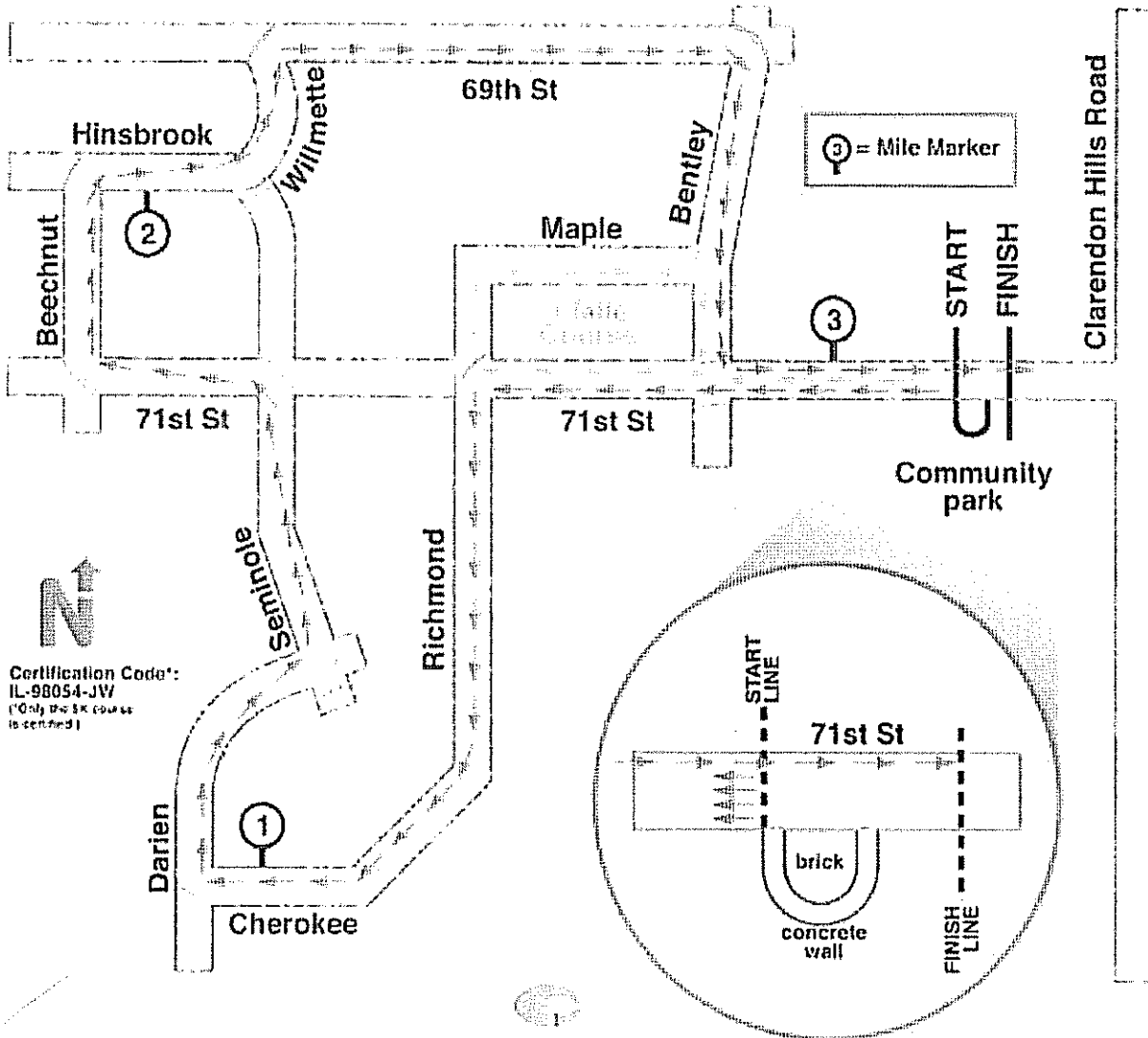
Sincerely,

Virginia Stoltz  
Athletic Club Secretary

# HORNET HUSTLE

## Race Course

START LINE: 71st Street even with the west side of the horseshoe-shaped entrance to the park. (See map inset.)  
 MILE 1: Cherokee Dr. 15 ft. east of the east edge of the driveway of 1010 address.  
 MILE 2: Hinsbrook Ave. 12 ft. east of the east edge of the driveway of 1110 address.  
 MILE 3: 71st Street 17 ft. east of east side of driveway of 530 address.  
 FINISH LINE: 71st Street 65.5 ft. east of east side of the horseshoe. 125.5 ft. east of the start line.



15 April 2012  
 MARIE GRADISAR

**AGENDA MEMO**

City Council  
March 19, 2012

**Issue Statement**

An ordinance amending section 6C-4-7 of the Darien City Code, "Water Consumption Charges."

**ORDINANCE****Background/History**

The City of Chicago and the DuPage Water Commission raised the price of water delivered to the City of Darien on January 1, 2012. During the budget meetings, it was determined the City of Darien could not absorb this additional cost without passing it along to the end user. The 2013 budget contemplates a rate of \$5.90 for residents and \$7.08 for residents not in a settlement area, which are anticipated to be sufficient for the FYE 13 year. This water rate will be evaluated on an annual basis as additional rate increases will take effect in each of the next three years.

**Staff/Committee Recommendation**

The Committee of the Whole discussed this item at recent budget meetings.

**Alternate Consideration**

Not approving this ordinance would be an alternate consideration.

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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

**AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE  
DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

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**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 19<sup>th</sup> DAY OF MARCH, 2012**

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**Published  
in  
pamphlet  
form  
by  
authority  
of  
the  
Mayor  
and  
City  
Council  
of**



**the  
City  
of  
Darien,  
DuPage  
County,  
Illinois,  
this**

**—  
day  
of \_\_\_\_**

**—  
—  
,  
2012.**

**AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE  
DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

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

**SECTION 1:** Section 6C-4-7 of the Darien City Code is hereby amended to provide as follows  
(repealed language stricken; new language in bold):

**6C-4-7: WATER CONSUMPTION CHARGES:**

- (A) The cost of water usage for customers located within the corporate boundaries of the city shall be a rate of ~~four dollars ninety cents (\$4.90)~~ **five dollars ninety cents (\$5.90)** per one thousand (1,000) gallons or fraction thereof.
- (B) The cost of water usage for customers located outside the corporate boundaries of the city shall be a rate of ~~five dollars eighty eight cents (\$5.88)~~ **seven dollars eight cents (\$7.08)** per one thousand (1,000) gallons or fraction thereof, except the residences included in the Rosehill and Farmingdale settlement, which will be charged at the rate of customers located within the corporate boundaries.
- (C) A charge of five dollars (\$5.00) shall be added to each bill for customers located within the corporate boundaries of the city, and a charge of six dollars (\$6.00) shall be added to each bill for customers located outside the corporate boundaries of the city. These charges represent payment to the city for fixed system costs.

**SECTION 2:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 3:** This Ordinance shall be in full force and effect immediately, and shall apply to all bills issued after the date of this Ordinance.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS,** this 19<sup>th</sup> day of March, 2012.

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

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

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

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

this 19<sup>th</sup> day of March, 2012.

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

ATTEST:

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

APPROVED AS TO FORM:

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