
PRE-COUNCIL WORK SESSION 7:00 P.M.
RESIDENTIAL REFUSE AND RECYCLING CONTRACT

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN

April 19, 2010

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [April 5, 2010](#)
6. Receiving of Communications
7. Mayor's Report
 - A. Mayoral Proclamation "[Eisenhower Junior High Wrestling Team Day](#)" (April 19, 2010)
 - B. Mayoral Proclamation "[Eisenhower Junior High Special Olympians Day](#)" (April 20, 2010)
 - C. VFW Presentation
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [09-10-22](#)
 - B. Monthly Report — [March 2010](#)
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business
15. Consent Agenda
 - A. Consideration of a Motion to Approve [an Ordinance Amending Section 3-3-7-1 of the Darien City Code](#) to Increase the Number of Class A Liquor Licenses from 7-8
 - B. Consideration of a Motion to Approve a Resolution Authorizing the City Administrator to Enter into an Agreement with Best Quality Cleaning to Provide [Janitorial Services](#) for the City of Darien
 - C. Consideration of a Motion to Approve a Resolution Declaring a Default and Demanding Payment Under a Certain Letter of Credit ([James Peter Court Subdivision/Integra Bank Irrevocable Letter of Credit No. 378](#))
 - D. Consideration of a Motion to Authorize [a Temporary Reduction in the Authorized Sworn Staff](#) of the Darien Police Department
16. New Business
 - A. Consideration of a Motion Approving an [Expenditure in an Amount not to Exceed \\$3,377 to be Used to Lobby Against House Bill 5552 and Senate Bill 580](#) Which Would Abolish the Dupage Water Commission and Put it Under the Authority of Dupage County

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 04/19/10

EXECUTIVE SESSION

EXECUTIVE SESSION DID NOT TAKE PLACE.

A WORK SESSION WAS CALLED TO ORDER AT 7:01 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE APRIL 5, 2010 AGENDA WITH THE CITY COUNCIL. THE SESSION RECESSED AT 7:10 P.M. TO CONDUCT THE 2010-2011 BUDGET HEARING. THE WORK SESSION RECONVENED AT 7:15 P.M. AND ADJOURNED AT 7:30 P.M.

THE 2010-2011 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:10 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

APRIL 5, 2010

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

5. **APPROVAL OF MINUTES** – March 15, 2010

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve the minutes of the March 15, 2010 meeting, as presented.

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

Abstain: McIvor

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer received a telephone call on March 16, 2010 from Louise Petlik of 7618 Gail regarding a drainage problem in her backyard. Director Gombac and Superintendent Salvato inspected the premises, and discovered a landscaping problem, and not a problem with the drainage on Gail. Alderman Schauer thanked Director Gombac and Superintendent Salvato for their assistance.

Alderman Avci submitted, for the record, e-mails from David May and William Curry regarding the poor condition of 69th Street, particularly between Cass and Willmette.

At Alderman Avci's request, Director Gombac provided an update on the issues with 69th Street and the resurfacing program.

7. **MAYOR'S REPORT**

- A. Mayor Weaver read into the record a Proclamation declaring April 11 through 17, 2010 as "***National Public Safety Telecommunicators Week***" in the City of Darien.

Deputy Chief Skala accepted the Proclamation and expressed gratitude to the City Council for recognizing the work of the city's dispatchers.

- B. Mayor Weaver read into the record a Proclamation declaring April 30, 2010 as "***Arbor Day***" in the City of Darien.

Kathy Minardi accepted the Proclamation and thanked the City Council for recognizing Arbor Day. Kathy Minardi also expressed gratitude to the Park District, Municipal Services, the Police Department, and the schools for their continued support.

- C. Mayor Weaver recognized the Lakeview Spartans Girls Basketball Team for their accomplishment in becoming the Southeast DuPage Elementary Athletic Association Champs. Mayor Weaver invited the Lakeview Spartans Girls Basketball Team to have their picture taken, and congratulated them on their achievement.

There was a round of applause from the audience and congratulatory handshakes extended by the City Council.

Coach Little thanked Alderman McIvor and the City Council for recognizing the Lakeview Spartans Girls Basketball Team. Coach Little advised that the girls worked very hard to achieve the championship.

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

D. CONSIDERATION OF A MOTION TO APPROVE REAPPOINTMENT TO THE ENVIRONMENTAL COMMITTEE: DEB GEMMEL, ALLAN JACKIMEK, ARLETA PEKNIK AND KRISHAN SANT

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

City Clerk Coleman administered the Oath of Office to Allan Jackimek and Arleta Peknik, after which there was a round of applause from the audience and congratulations extended by the City Council. Deb Gemmel and Krishan Sant were not in attendance and will be sworn in at a later date.

It was moved by Alderman Schauer and seconded by Alderman Gattuso to approve Resolution R-14-10 as presented.

Discussion: Alderman Galan stated that he is in favor of abolishing the DuPage Water Commission and incorporating it into DuPage County. Alderman Galan feels that if the DuPage Water Commission were doing a more vigilant job, the City Council would not have to raise the water rates.

Mayor Weaver noted that the City of Chicago is passing on a water rate increase to the DuPage Water Commission.

Alderman Galan advised that he is aware of the increase but is also aware the Commission lost \$20 million, and feels there was an opportunity for them to absorb water rate increases.

Mayor Weaver added that Chairman Schillerstrom attempted to abolish the Commission previously. At that time, the DuPage Water Commission gave DuPage County \$75 million out of their funds to help the county balance their budget. In addition, when the DuPage Water Commission recognized a surplus of revenue, each Charter Member was given \$1 million. In balancing all events, Mayor Weaver feels the DuPage Water Commission should remain independent.

Alderman Poteraske agreed with Mayor Weaver, and would prefer the DuPage Water Commission remain independent. Alderman Poteraske opposes the wording in the resolution stating that the DuPage Water Commission has done a great job. Historically, the DuPage Water Commission has done a great job, but the \$20 million shortfall shows their operation is not well run. Alderman Poteraske also believes the

Commission Members should be elected and not appointed.

Mayor Weaver agreed that the positions should be elected.

Alderman Avci also felt the DuPage Water Commission should remain separate from the county, but would like the words “been well run” in paragraph four of the resolution to be eliminated.

Administrator Vana suggested that an alternative to amending the resolution would be a motion opposing the two bills.

Alderman McIvor thought that Administrator Vana’s suggestion was reasonable.

Alderman Schauer felt that it is in the city’s best interest to keep the DuPage Water Commission separate from the county, and would like to vote on the resolution.

MOTION TO AMEND

It was moved by Alderman Avci to amend the resolution to remove the words “*been well run and*” from the fourth paragraph of Resolution R-14-10. The motion was seconded by Alderman Poteraske.

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

 Nays: None

 Absent: None

 Results: Ayes 7, Nays 0, Absent 0

AMENDING MOTION CARRIED

It was moved by Alderman Schauer and seconded by Alderman Gattuso to approve the following resolution as amended:

E. RESOLUTION NO. R-14-10

CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION OPPOSING ILLINOIS SENATE BILL 580 AND ILLINOIS HOUSE BILL 5552 – ABOLISHING THE DUPAGE WATER COMMISSION AND TRANSFERING DUTIES AND POWERS TO DUPAGE COUNTY

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

 Nays: Galan

 Absent: None

 Results: Ayes 6, Nays 1, Absent 0

MOTION DULY CARRIED

8. CITY CLERK’S REPORT

City Clerk Coleman invited all to attend Coffee with the Mayor at J. Vincent’s Salon Day Spa at 7511 Lemont Road, Suite 140, on Saturday April 17, 2010 from 9:00 A.M. to 10:00 A.M.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana advised that per the requests of residents, a revision to the Brush Pick-Up schedule is on this evening's agenda. If approved, the first pick-up week will be May 24 through 28, and the last brush pick up will be from September 27 through October 1. Residents also have the option to bring brush directly to the dumpster at the Public Works facility. At Alderman Poteraske's request, Administrator Vana reviewed the revised dates for brush pick-up as follows: May 24 through 28, July 26 through 30, August 23 through 27, and September 27 through October 1.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Alderman Poteraske inquired how the city would fare if there was a major main break which took an extended period of time to repair.

Director Gombac responded that the city has several interconnections that could be put into place if necessary. In addition, the city has an intergovernmental agreement with DuPage County to provide additional back-up.

Alderman Poteraske requested this subject be forwarded to Municipal Services for review.

Director Gombac advised that a water modeling study would be necessary in order to provide an educated review.

In response to Alderman Schauer, Director Gombac advised that hydrant flushing has been completed and five repairs were necessary.

Alderman McIvor reminded residents that solicitation telephone calls received from Metropolitan Alliance of Police are not representing the Darien Police Department.

Deputy Chief Skala added that the solicitors are representing the police union association.

Administrator Vana noted that the calls are made by paid solicitors to benefit the police union.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 09-10-21

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve payment of Warrant Number 09-10-21 in the amount of \$47,562.77 from the General Fund; \$9,899.52 from the Water Fund; \$2,258.10 from the Motor Fuel Tax Fund; \$1,509.81 from the Darien Area Dispatch Fund; \$760.00 from the Special Service Area Tax Fund; \$235,291.54 from the General Fund Payroll for the period ending 03/25/10; \$16,146.19 from the Water Fund Payroll for the period ending 03/25/10; \$25,546.33 from the D.A.D.C. Fund Payroll for the period ending 03/25/10 for a total to be approved of \$338,974.26.

Mayor Weaver requested clarification of the Brookeridge/Donut Lake LOMR General Fund item on Page 3. Director Gombac responded that the expense was for a Letter of Map Amendment which was necessary to remove property out of the flood plain.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Police Committee — Alderman McIvor announced that the April 5, 2010 meeting of the Police Committee has been rescheduled to Thursday, April 8, 2010 at 6:00 P.M. in the Council Chambers.

Municipal Services Committee — Alderman Marchese advised the minutes of the January 25, 2010 Municipal Services Committee Meeting have been submitted electronically for posting on the City's website, and advised that the next meeting is scheduled to take place on Monday, April 26, 2010 at 6:30 P.M. in the Council Chambers. City Clerk Coleman requested that all future minutes be submitted electronically to Maria Gonzalez.

Administrative/Finance Committee — Alderman Poteraske advised that the next Administrative and Finance Committee Meeting is scheduled to take place on Monday, April 12, 2010 at 6:30 P.M. in the upstairs conference room.

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

Kevin Monaghan of 7509 Norman Drive thanked the City Council for their hard work on the annual budget. Mr. Monaghan expressed concern with the amount of the city's reserves and expenses.

Treasurer Coren advised that the City Council worked very hard on this budget, and expenses were cut significantly. Treasurer Coren feels that the proposed budget is very good. Treasurer Coren requested Mr. Monaghan keep in mind that the city's portion of the entire tax bill is only 4.8%. The Forest Preserve receives 2.4%, the Fire Protection District receives 8.74%, the Elementary School District receives 37.5%, High School District 99 receives 29%, and the College of DuPage receives almost 4%. Treasurer Coren noted that much of Darien's budget is fixed and determined. A good deal of the police budget is contractual and is set up statutorily.

Budget cuts suggested by Mr. Monaghan were the Citizen of the Year Program, and reducing the street and ditch programs.

The importance of the road and ditch programs was discussed at length.

Alderman Poteraske stated that the proposed budget is very lean.

14. **OLD BUSINESS**

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

15. **CONSENT AGENDA**

There was no Consent Agenda.

16. **NEW BUSINESS**

It was moved by Alderman Galan and seconded by Alderman Gattuso to approve the following ordinance as presented:

A. ORDINANCE NO. O-08-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2010-2011 BUDGET

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

B. RESOLUTION NO. R-15-10 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2010 STREET MAINTENANCE PROGRAM BETWEEN THE CITY OF DARIEN AND JAMES D. FIALA PAVING COMPANY INC. IN AN AMOUNT NOT TO EXCEED \$1,298,473.34

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

It was moved by Alderman Gattuso and seconded by Alderman Schauer to approve the following ordinance as presented:

S. ORDINANCE NO. O-10-10 CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Mayor Weaver provided a general review of Items C through R under New Business.

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

- C. RESOLUTION NO. R-16-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING A CONTRACT FOR THE 2010 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM AND WAIVING THE \$75.00 PERMIT FEE APPLICATION TO PARTICIPATING RESIDENTS**
- D. RESOLUTION NO. R-17-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM DAS ENTERPRISES INC. TO PROVIDE TRUCKING SERVICES AT A RATE OF \$84.00 PER HOUR FOR SERVICES RELATING TO HAULING WASTE FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- E. RESOLUTION NO. R-18-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM METAL CULVERTS INC. FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- F. RESOLUTION NO. R-19-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR TIPPING AND TRANSFER FEES FROM LAND AND LAKES COMPANY FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- G. RESOLUTION NO. R-20-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE OF STONE AT THE PROPOSED UNIT PRICES FROM ELMHURST CHICAGO STONE FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- H. RESOLUTION NO. R-21-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM KIEFT BROTHERS INC. FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE**

**ADJUSTING RINGS FOR VARIOUS PUBLIC WORKS
PROJECTS FOR A PERIOD OF MAY 1, 2010 THROUGH
APRIL 30, 2011**

- I. RESOLUTION NO. R-22-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM A & J CONSTRUCTION INC. FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- J. RESOLUTION NO. R-23-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM DUPAGE TOPSOIL INC. AT THE PROPOSED SCHEDULE OF PRICES, FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- K. RESOLUTION NO. R-24-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM BEARY LANDSCAPING AT THE PROPOSED SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- L. RESOLUTION NO. R-25-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), FLARED END SECTIONS, AND FITTING FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- M. RESOLUTION NO. R-26-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE OF STONE AT THE PROPOSED UNIT PRICES FROM SALCE INC. FOR CA-6 AND CA-7 STONE DELIVERED TO THE CITY OF DARIEN FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2010 THROUGH APRIL 30, 2011**
- N. RESOLUTION NO. R-27-10** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO ADD QUANTITIES TO THE CURRENT CONTRACT FROM SUBURBAN CONCRETE INC. FOR APRON RESTORATIONS FOR THE 2010 DITCH MAINTENANCE IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED**

\$55,000.00

- O. RESOLUTION NO. R-28-10 **CONSIDERATION OF A MOTION TO AUTHORIZE A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2010 DITCH MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$134,600.00**
- P. RESOLUTION NO. R-29-10 **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR LANDSCAPE FERTILIZATION SERVICES BETWEEN THE CITY OF DARIEN AND SPRING GREEN LAWN CARE**
- Q. ORDINANCE NO. O-09-10 **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN, AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID CITY**
- R. **CONSIDERATION OF A MOTION TO APPROVE REVISING THE BRUSH PICK UP SCHEDULE FOR FISCAL YEAR 2010-2011**

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman Marchese commended and expressed gratitude to the Darien Park District and the Lions Club participants on the Easter Egg Hunt and breakfast.

Alderman Galan requested that a head count at the Police Department be reviewed and discussed at Thursday's Police Committee Meeting, and that he be allowed to make a presentation.

Alderman McIvor advised that Police Department head count is to be reviewed on Thursday, and that Alderman Galan is welcome to make his presentation.

Director Gombac reviewed the 2010 Concrete Replacement Program and costs.

Don Damon of 1017 69th Street objected to the "DuPage County Communities Comparison of 2008

Municipal Property Tax Rates” which was published in the November/December issue of the Neighbors of Darien magazine. Mr. Damon felt the list is not accurate.

A lengthy discussion ensued.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:10 P.M.

Mayor

City Clerk

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All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 04-05-10.
Minutes of 04-05-10 CCM

Mayoral Proclamation

Whereas, Eisenhower Junior High is located in the City of Darien; and

Whereas, Eisenhower Junior High Wrestling Team represents the students of Eisenhower Junior High; and

Whereas, the Eisenhower Junior High Wrestling Team traveled to Northern Illinois University's Convocation Center in DeKalb to participate in the 31st annual IESA State Wrestling Tournament; and

Whereas, the Eisenhower Junior High Wrestling Team scored 108 total points resulting in a fourth place team finish for the second consecutive season, which marks the third team state trophy for the Generals in the last four seasons; and

Whereas, the Eisenhower Junior High Wrestling Team equaled last season's dual meet record by finishing with a 16-1 overall record and 7-0 in the conference, as well as securing their seventh consecutive SDEAA Conference dual and tournament title.

Whereas, the Eisenhower Junior High Wrestling Team had an overall record of over 700 match victories and 400 pins for the season, placing Top 4 as a team in seven of the eight tournaments; and

Whereas, the Eisenhower Junior High Wrestling Team won the State Regional Tournament, their sixth in seven seasons, and secured their third consecutive sectional title by advancing eleven wrestlers to the individual state tournament which was the second most of any team in the state; and

Whereas, leading the individual charge were 3rd Place Finishers, 8th Grader Justin Maslow finishing 42-2 with 24 pins, 8th Grader Ameer Diab finishing 36-5 with 24 pins, and 7th Grader Joe Nugent finishing 37-8 with 25 pins; and

Whereas, 8th Grader Nick Perisin acquired 4th place finishing 39-6 with 24 pins; and

Whereas, 6th Grader Ahmir Hooks acquired 5th place finishing 34-14 with 17 pins; and

Whereas, strong performances were achieved by State Qualifiers 7th Grader Rob Regan finishing 30-13 with 24 pins, 6th Grader Brendan Caccavale finishing 32-11 with 12 pins, 7th Grader Nick Carlson finishing 28-11 with 8 pins, 8th Grader Matt LeGere finishing 26-13 with 18 pins, 8th Grader Sam Patula finishing 30-14 with 22 pins, and 8th Grader Alec Portillo finishing 29-2 with 22 pins; and

Whereas, the team was led this year by Head Coach Phil Esposito and Assistant Coaches Andy Mangiaguerra, Daryn Rush, Eric Alban, and Trevor Wenmouth.

Whereas, the City of Darien recognizes the accomplishments of the team and its individual performers,

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim April 19, 2010 as

EISENHOWER JUNIOR HIGH WRESTLING TEAM DAY

in honor of their hard work and achievement over the past year.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND CAUSED TO BE AFFIXED THE SEAL OF THE CITY OF DARIEN.

Done, this nineteenth day of April Two Thousand Ten.

Mayor

Kathleen Moesle Weaver,

Attest:

Clerk

Joanne F. Coleman, City

Mayoral Proclamation

Whereas, Eisenhower Junior High is located in the City of Darien; and

Whereas, Christopher Haines represents the students of Eisenhower Junior High; and

Whereas, Christopher Haines competes on the SEASPAR Sharks Basketball Team; and

Whereas, Christopher Haines competed in the Illinois Special Olympic State Basketball Tournament at the Horton Field House at Illinois State University; and

Whereas, on March 12, 2010 Christopher Haines won the Gold Medal in basketball; and

Whereas, Eisenhower Jr. High School and the City of Darien are honored and proud of the accomplishments of Christopher Haines; and

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim April 20, 2010 as

EISENHOWER JUNIOR HIGH SPECIAL OLYMPIANS DAY

in honor of Christopher Haines' hard work and achievements.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND CAUSED TO BE AFFIXED THE SEAL OF THE CITY OF DARIEN.

Done, this nineteenth day of April Two Thousand Ten.

Mayor

Kathleen Moesle Weaver,

Attest:

Clerk

Joanne F. Coleman, City

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 19, 2010**

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

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

General Fund		\$45,984.05
Water Fund		\$162,449.40
Motor Fuel Tax Fund		\$1,505.42
Water Depreciation Fund		
Darien Area Dispatch Fund		\$164.42
Capital Improvement Fund		\$3,812.00
Debt Service Fund		
Special Service Area Tax Fund		
	Subtotal:	<u>\$ 213,915.29</u>
General Fund Payroll	<i>4/8/2010</i>	\$ 220,354.83
Water Fund Payroll	<i>4/8/2010</i>	\$ 19,257.70
D.A.D.C. Payoll	<i>4/8/2010</i>	\$ 24,494.79
	Subtotal:	<u>\$ 264,107.32</u>
Total to be Approved by City Council:		<u>\$ 478,022.61</u>

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	APRIL, 2010 CLEANING SERVICE	Janitorial Service	1,254.00	4345
EMERALD MARKETING INC.	MAY/JUNE, 2010 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
HOME DEPOT	SUPPLIES	Maintenance - Building	73.40	4223
HR SIMPLIFIED	UNEMPLOYMENT NOTIFICATIONS FOR TWO EMPLOYEES	Liability Insurance	50.00	4219
ILLINOIS PAPER COMPANY	COMPATIBLE TONER CARTRIDGES	Supplies - Office	246.50	4253
ILLINOIS SECRETARY OF STATE	MUNICIPAL PLATE 2008 LT7500 STERLING 2FZHATBS68AZ85262	Consulting/Professional	10.00	4325
ILLINOIS SECRETARY OF STATE	MUNICIPAL PLATES 2008 STERLING LT7500 2FZHATBS68AZ85262	Consulting/Professional	10.00	4325
MUNICIPAL WEB SERVICES	FEBRUARY, 2010 WEBSITE HOSTING	Consulting/Professional	641.25	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	1,586.86	4267
NICOR GAS	7422 S. CASS 03/04/10 - 04/06/10	Utilities (Elec,Gas,Wtr,Sewer)	175.12	4271
NICOR GAS	1702 PLAINFIELD ROAD-3-8-10 THRU 4-7-10 ACCT 85-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	128.45	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	12.87	4223
OFFICE DEPOT	SUPPLIES	Supplies - Office	125.57	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	11.76	4253
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT FOR THE KRAMER FAMILY	Public Relations	112.90	4239
ROSENTHAL, MURPHEY, COBLENTZ	PSEBA CLAIM	Dues and Subscriptions	<u>840.00</u>	4213
		Total Administration	8,423.95	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	GENERAL ASSISTANCE	Liability Insurance	1,680.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	TENANT DEMAND LETTER	Liability Insurance	105.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	WALMART STATUS	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	P.W. NEGOTIATIONS	Liability Insurance	3,885.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES	Liability Insurance	<u>59.67</u>	4219
		Total City Council	5,782.17	

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/6/2010 Through 4/19/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	MARCH, 2010 BUILDING CODE REVIEW & INSPECTIONS	Consulting/Professional	2,500.00	4325
DON MORRIS ARCHITECTS P.C.	MARCH, 2010 BUILDING CODE REVIEW & INSPECTIONS	Conslt/Prof Reimbursable	3,194.32	4328
ELEVATOR INSPECTION SERVICE CO	APRIL1, 2010 REIMBURSABLE ELEVATOR RE-INSPECTIONS	Consulting/Professional	25.00	4325
ELEVATOR INSPECTION SERVICE CO	APRIL 1, 2010 ELEVATOR RE-INSPECTIONS	Consulting/Professional	25.00	4325
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE ELEVATOR RE-INSPECTION & REPAIR	Conslt/Prof Reimbursable	80.00	4328
ELEVATOR INSPECTION SERVICE CO	APRIL1, 2010 REIMBURSABLE ELEVATOR RE-INSPECTIONS	Conslt/Prof Reimbursable	175.00	4328
ELEVATOR INSPECTION SERVICE CO	APRIL 1, 2010 ELEVATOR RE-INSPECTIONS	Conslt/Prof Reimbursable	25.00	4328
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	17.50	4273
R & R PRINT-N-SERVE, INC.	FIELD INSPECTION REPORT FORMS	Printing and Forms	315.80	4235
			6,357.62	
			Total Community Development	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	27.90	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGNS	Supplies - Other	38.06	4257
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	324.18	4229
CHEMSEARCH	PAINT FOR SIDEWALKS	Supplies - Other	170.42	4257
CLIFFORD-WALD COMPANY	COPY PAPER	Supplies - Office	41.55	4253
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,954.28	4359
FIRST ADVANTAGE	RANDOM EMPLOYEE DRUG/ALCOHOL TEST	Liability Insurance	40.57	4219
GAFFNEY'S PROTECTIVE MAINTENAN	EMERGENCY REPAIR STREET LIGHT AT 7925 WINDSOR COURT	Street Light Oper & Maint.	2,295.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - FIVE LOCATIONS	Street Light Oper & Maint.	315.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - 20 LOCATIONS INCLUDING DOWNTOWN	Street Light Oper & Maint.	1,260.00	4359
GEORGE KUMIS	MAILBOX REIMBURSEMENT	Supplies - Other	65.00	4257
HOME DEPOT	SUPPLIES	Maintenance - Building	262.00	4223
HOME DEPOT.	SUPPLIES	Supplies - Other	248.55	4257
I.R.M.A.	IRMA UST INSURANCE	Liability Insurance	237.40	4219
I.R.M.A.	INSURANCE DEDUCTIBLE FOR CLAIMS	Liability Insurance	3,126.88	4219
ILLINOIS SECRETARY OF STATE	LICENSE RENEWAL PLATE H511489 - 1997 LEXUS JT8BF22GXV5012713	Maintenance - Vehicles	99.00	4229
MIDWEST HEALTH WORKS	RANDOM DRUG TEST	Liability Insurance	69.00	4219
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	36.78	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	303.57	4257
OFFICE DEPOT	SUPPLIES	Supplies - Office	98.84	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
PAMELA PUSINELLI	MAILBOX REIMBURSEMENT - 2204 DONEGAL	Supplies - Other	65.00	4257
RIC MAR INDUSTRIES, INC.	SPILLY PADS & ULTRA WASH	Supplies - Other	321.45	4257
ROBERT L. SARSFIELD	TRUCK ADAPTOR FOR BRAKE LATHE	Small Tools & Equipment	479.80	4259
SAFETY-KLEEN SYSTEMS, INC.	WASTE OIL FILTERS	Liability Insurance	76.49	4219
SUBURBAN DOOR CHECK & LOCK SVC	CAM LOCK FOR #407	Maintenance - Vehicles	8.50	4229
TRAFFIC CONTROL AND PROTECTION	SIGN	Supplies - Other	86.73	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS & GREASE PUMP	Maintenance - Equipment	771.75	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS & GREASE PUMP	Maintenance - Vehicles	912.63	4229
WHEATLAND MACHINE & REPAIR	TURN ROTOR ADAPTOR	Supplies - Other	35.00	4257
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	1,501.73	4229
		Total Public Works, Streets	15,273.06	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
APPLIED CONCEPTS, INC.	ANTENNA REPAIR	Maintenance - Equipment	265.00	4225
CAROL KOPTA	UNIFORM ALLOWANCE	Uniforms	78.83	4269
DAVID STOCK	MEALS WHILE AT CONFERENCE	Travel/Meetings	62.80	4265
DUPAGE CNTY CHIEFS POLICE ASSN	DUPAGE CHIEF'S ADMINISTRATIVE PROFESSIONALS DAY LUNCHEON	Travel/Meetings	60.00	4265
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - HIGHLAND	Uniforms	212.39	4269
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - POTERASKE	Uniforms	117.44	4269
GEOFF T. KOSIENIAK	TUITION REIMBURSEMENT (50%)	Training and Education	78.87	4263
I.R.M.A.	INSURANCE DEDUCTIBLE FOR CLAIMS	Liability Insurance	811.52	4219
IL SECRETARY OF STATE POLICE	PLATE RENEWAL #4074849 VIN 1FAFP27116G187724 2006 FORD 500	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	LICENSE RENEWAL A169362 VIN1GBDM19WXTB167...	Maintenance - Vehicles	99.00	4229
IL TACTICAL OFFICERS ASSOC.	SELF AID/BUDDY AID MAR 12, 2010 N. SKWERES	Training and Education	50.00	4263
IL TACTICAL OFFICERS ASSOC.	ADMINISTRATIVE FEE DUE FOR R. STUTTE PERIMETER CONTAINMENT	Training and Education	40.00	4263
IL TACTICAL OFFICERS ASSOC.	PERIMETER CONTAINMENT & SUSPECT TACTICS CLASS - J. TOPEL	Training and Education	10.00	4263

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
IL TACTICAL OFFICERS ASSOC.	PERIMETER CONTAINMENT & SUSPECT TACTICS CLASS - J. COOPER	Training and Education	50.00	4263
ILLINOIS PROSECUTOR SERVICES	THREE 2010 CRIMINAL OFFENSE GUIDES	Dues and Subscriptions	555.00	4213
ILLINOIS SECRETARY OF STATE	TITLE SEIZED VEHICLE 2002 DODGE STRATA VIN 1B3EL36X22N320933	Investigation and Equipment	95.00	4217
JOHN B. COOPER	UNIFORM ALLOWANCE	Uniforms	110.96	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - REMICK - APPLYING CREDIT MEMO 23610	Uniforms	(350.95)	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - K. FOYLE-PRICE	Uniforms	9.90	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - REMICK - APPLYING CREDIT MEMO 23610	Uniforms	358.39	4269
KESSLER - KARE, INC.	REPAIR K. WRIGHT'S COMPUTER	Maintenance - Equipment	202.50	4225
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	388.46	4229
LINDA S. PIECZYNSKI	MOTION TO CONTINUE, AFFIDAVIT 3/25	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	MEETINGS W/COURT ADMINISTRATOR & COST & FINES COMMITTEE	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 10 OV 738 3/16	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO SMS 09OV10613, 9749, 10 OV 10849 415,416 3/30	Liability Insurance	13.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
LINDA S. PIECZYNSKI	REFERRAL TO PROJECT YES OR SA PROGRAM 090OV10544 3/30	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 3/4, 11, 18 & 25, 2010	Liability Insurance	720.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT. SUPER 2009 TR 185201 3/4	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONF W/MARSHLEK RE BREEDLOVE 3/10	Liability Insurance	26.00	4219
MARK A. BOZEK	CELL PHONE CHARGER - CASE 10-1163	Investigation and Equipment	32.15	4217
MASTER-BREW NICOR GAS	COFFEE & SUPPLIES 1710 PLAINFIELD ROAD-ACCT. 82-80-00-1000 9	Travel/Meetings Utilities (Elec,Gas,Wtr,Sewer)	109.85 1,106.64	4265 4271
NORTHEAST MULTIREGIONAL TRNG	JOHN REID INTERVIEWS & INTERROGATIONS - J. NORTON	Training and Education	400.00	4263
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - DEYOUNG	Uniforms	197.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	135.90	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE MURPHY & GREENABERG	Uniforms	108.09	4269
RICOH AMERICAS CORPORATION	COPIER SERVICE	Maintenance - Equipment	519.10	4225
ROSENTHAL, MURPHEY, COBLENTZ	SERGEANT REDUCTION	Liability Insurance	105.00	4219
SHORE GALLERIES, INC.	AMMUNITION	Investigation and Equipment	304.08	4217
STEVEN LISS	SUPPLEMENTS FOR QUANTO	Investigation and Equipment	44.97	4217
STREICHER'S	UNIFORM ALLOWANCE - M. LOREK	Uniforms	159.99	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
UNIVERSITY OF IL-GAR	PATROL RIFLE COURSE TRAINING MICHAEL KRUEGER	Training and Education	288.00	4263
UNIVERSITY OF IL-GAR	PATROL RIFLE COURSE TRAINING JAMES SEATON	Training and Education	288.00	4263
VERIZON WIRELESS	EVDO	Telephone	817.34	4267
WEST PUBLISHING PAYMENT CENTER	2010 IL CRIMINAL LAW & PROCEDURE - THREE COPIES	Dues and Subscriptions	220.50	4213
WESTMONT SHELL	2002 DOGE STRATUS TOW - CASE #09-1185	Investigation and Equipment	125.00	4217
WILLIAM FOSTER	MEALS WHILE AT CONFERENCE	Travel/Meetings	54.43	4265
WILLIAM W. GREENABERG	EYE EXAM REIMBURSEMENT	Liability Insurance	10.00	4219
Total Police Department			9,333.10	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	REFUSE REMOVAL 7515 S. CASS, UNIT D - LAUNDROMAT	Maintenance - Equipment	81.92	4225
COM ED	7515 S. CASS, UNIT D - 3-10-10 THRU 4-8-10 ACCT. 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	181.63	4271
NICOR GAS	7515 S. CASS, UNIT D 3/4/10 - 4/5/10	Utilities (Elec, Gas, Wtr, Sewer)	376.65	4271
NICOR GAS	7515 S. CASS, UNIT J 3/4/10 - 4/5/10	Utilities (Elec, Gas, Wtr, Sewer)	173.95	4271
Total Business District			814.15	
Total General Fund			45,984.05	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	APRIL, 2010 CLEANING SERVICE	Maintenance - Building	641.00	4223
CLIFFORD-WALD COMPANY	COPY PAPER	Supplies - Operation	41.55	4255
DUPAGE COUNTY PUBLIC WORKS	READINGS FROM 1/1/10 - 2/28/10	Data Processing	6,611.33	4336
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	140,016.34	4340
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	267.59	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	142.25	4231
HD SUPPLY WATERWORKS	REPAIR PARTS	Maintenance - Water System	406.77	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	336.07	4231
HD SUPPLY WATERWORKS	B-BOX LIDS	Maintenance - Water System	230.28	4231
HD SUPPLY WATERWORKS	HYDRANT WRENCH	Maintenance - Water System	130.96	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	78.72	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	267.65	4231
HD SUPPLY WATERWORKS	HYDRANT PARTS	Maintenance - Water System	566.28	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	36.89	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	35.01	4231
INSTRUMENT CONTROL SYSTEMS	TELEMETRY CONSULTING FOR ALTITUDE VALVES	Consulting/Professional	975.30	4325
JULIE, INC.	LOCATES	Consulting/Professional	235.75	4325
K & K WELL DRILLING	SEALING OF WELL #6	Maintenance - Water System	9,840.00	4231
LAWSON PRODUCTS INCORPORATED	NUTS & BOLTS	Maintenance - Water System	561.63	4231
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	297.54	4267
NICOR GAS	1220 PLAINFIELD RD - ACCT. 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	179.89	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	31.93	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	46.43	4231
THOMAS ROOFING CO.	EMERGENCY TEMPORARY REPAIR OF ROOF AT PLANT #3	Maintenance - Building	250.00	4223
ZIEBELL WATER SERVICE PRODUCTS	REPAIR PARTS	Maintenance - Water System	222.24	4231
		Total Public Works, Water	162,449.40	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Water Fund	162,449.40	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
KIEFT BROS., INC.	ADJUSTING RINGS FOR SEWER REPAIRS	Supplies - Other	283.00	4257
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	459.00	4257
QUARRY MATERIALS	COLD PATCH	Road Material	<u>763.42</u>	4245
		Total MFT Expenses	1,505.42	
		Total Motor Fuel Tax	<u>1,505.42</u>	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY TREASURER	MARCH, 2010 DATA PROCESSING FEE - DARIEN	Data Processing	38.79	4336
DUPAGE COUNTY TREASURER	MARCH, 2010 DTAA PROCESSING FEE - LISLE	Data Processing	26.45	4336
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	<u>99.18</u>	4267
		Total Darien Area Dispatch	164.42	
		Total Darien Area Dispatch Center	<u>164.42</u>	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	WALNUT DRIVE OVERFLOW	Street Reconstruction/Rehab	3,812.00	4855
		Total Public Works, Streets	3,812.00	
		Total Capital Improvement Fund	3,812.00	
Report Total			213,915.29	

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
March 31, 2010**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 865,952	\$ 10,620,289	\$ 11,695,605
Expenditures	\$ 776,159	\$ 10,491,188	\$ 11,846,474

Audited 5/1/09 Opening Fund Balance: \$ 2,879,065
Current Fund Balance: \$ 3,008,166

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 475,040	\$ 2,866,128	\$ 3,711,576
Expenditures	\$ 205,706	\$ 3,355,314	\$ 4,016,115

Audited 5/1/09 Cash Balance \$ 450,955
Current Cash Balance: \$ (38,232)

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 44,465	\$ 559,916	\$ 678,800
Expenditures	\$ 64,120	\$ 520,966	\$ 642,400

Audited 5/1/09 Opening Fund Balance: \$ (111,848)
Current Fund Balance: \$ (72,898)

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 152,429	\$ 167,876	\$ 20,000
Expenditures	\$ -	\$ 68,470	\$ 194,680

Audited 5/1/09 Cash Balance \$ 636,174
Current Cash Balance: \$ 735,580

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 20,286	\$ 307,718	\$ 214,794
Expenditures	\$ -	\$ 2,240,218	\$ 2,580,354

Audited 5/1/09 Cash Balance \$ 2,690,998
Current Fund Balance: \$ 758,498

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,035	\$ 109,489	\$ 106,500
Expenditures	\$ -	\$ 504,000	\$ 504,000

Audited 5/1/09 Cash Balance \$ 440,285
Current Fund Balance: \$ 45,774

	Current Actual Year to Date	Current Budgeted F.Y.E. '10	Prior Year Actual Through March 09
Property Tax Collections	\$ 2,260,282	\$ 1,908,947	\$ 1,654,988
Sales Tax Collections	\$ 3,868,115	\$ 4,471,343	\$ 4,122,579

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 3/1/2010 Through 3/31/2010

		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	(23,799.81)	0.00	1,951,433.43	1,903,947.00	1,903,947.00	47,486.43	(2.49)%
Real Estate Taxes - Prior	3111	188.55	0.00	276.90	0.00	0.00	276.90	0.00%
Road and Bridge Tax	3120	0.00	0.00	179,831.46	176,484.00	176,484.00	3,347.46	(1.89)%
Municipal Utility Tax	3130	133,335.65	27,710.00	578,575.11	304,810.00	332,520.00	246,055.11	(73.99)%
Amusement Tax	3140	9,069.78	8,820.00	100,885.46	97,020.00	105,840.00	(4,954.54)	4.68%
Hotel/Motel Tax	3150	2,994.18	3,756.67	29,132.25	41,323.37	45,080.00	(15,947.75)	35.37%
Personal Property Tax	3425	322.18	0.00	5,273.73	4,125.00	5,500.00	(226.27)	4.11%
Total Taxes		122,110.53	40,286.67	2,845,408.34	2,527,709.37	2,569,371.00	276,037.34	(10.74)%
License, Permits, Fees								
Business Licenses	3210	13,030.30	10,000.00	18,480.30	10,000.00	44,000.00	(25,519.70)	57.99%
Liquor License	3212	0.00	0.00	41,135.00	39,004.00	39,004.00	2,131.00	(5.46)%
Contractor Licenses	3214	870.00	500.00	13,950.00	14,500.00	15,000.00	(1,050.00)	7.00%
Court Fines	3216	16,443.67	12,495.00	162,720.84	137,445.00	149,940.00	12,780.84	(8.52)%
Ordinance Fines	3230	5,400.00	2,978.92	34,181.00	32,768.12	35,747.00	(1,566.00)	4.38%
Building Permits and Fees	3240	5,684.00	9,800.00	91,850.50	107,800.00	117,600.00	(25,749.50)	21.89%
Telecommunication Taxes	3242	28,343.56	26,868.33	298,262.10	295,551.63	322,420.00	(24,157.90)	7.49%
Cable T.V. Franchise Fee	3244	0.00	19,600.00	268,479.22	215,600.00	235,200.00	33,279.22	(14.14)%
PEG - Fees - AT&T	3245	0.00	0.00	5,972.30	0.00	0.00	5,972.30	0.00%
NICOR Franchise Fee	3246	0.00	3,333.33	45,347.57	36,666.63	40,000.00	5,347.57	(13.36)%
Public Hearing Fees	3250	1,205.00	0.00	6,797.41	4,900.00	4,900.00	1,897.41	(38.72)%
Elevator Inspections	3255	2,050.00	0.00	4,300.00	3,548.00	3,548.00	752.00	(21.19)%
Public Improvement Permit Fee	3260	75.00	305.67	4,700.00	3,362.37	3,668.00	1,032.00	(28.13)%
Engineering/Prof Fee Reimb	3265	8,470.00	4,608.83	46,277.40	50,697.13	55,306.00	(9,028.60)	16.32%
Legal Fee Reimbursement	3266	87.50	41.67	2,450.00	458.37	500.00	1,950.00	(390.00)%
D.U.I. Technology Fines	3267	9,063.71	833.33	10,490.04	9,166.63	10,000.00	490.04	(4.90)%
Police Special Service	3268	28,018.08	13,720.00	140,517.86	150,920.00	164,640.00	(24,122.14)	14.65%
Stormwater Management Fees	3270	0.00	41.67	6,768.10	458.37	500.00	6,268.10	(1,253.62)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>118,740.82</u>	<u>105,126.75</u>	<u>1,202,679.64</u>	<u>1,112,846.25</u>	<u>1,241,973.00</u>	<u>(39,293.36)</u>	<u>3.16%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	260.33	2,250.00	2,863.63	3,124.00	(874.00)	27.97%
Total Charges for Services		0.00	260.33	2,250.00	2,863.63	3,124.00	(874.00)	27.98%
Intergovernmental								
State Income Tax	3410	126,181.80	182,112.67	1,426,731.50	2,003,239.37	2,185,352.00	(758,620.50)	34.71%
Local Use Tax	3420	33,067.64	27,747.67	262,601.88	305,224.37	332,972.00	(70,370.12)	21.13%
Sales Taxes	3430	390,849.14	372,611.92	3,868,114.96	4,098,731.12	4,471,343.00	(603,228.04)	13.49%
Total Intergovernmental		550,098.58	582,472.26	5,557,448.34	6,407,194.86	6,989,667.00	(1,432,218.66)	20.49%
Other Revenue								
DADC Administration Fee	3450	0.00	833.33	834.08	9,166.63	10,000.00	(9,165.92)	91.65%
Interest Income	3510	956.45	4,166.67	46,786.56	45,833.37	50,000.00	(3,213.44)	6.42%
Gain/Loss on Investment	3515	(20.93)	0.00	178.74	0.00	0.00	178.74	0.00%
Water Share Expense	3520	20,833.34	20,833.33	229,166.74	229,166.63	250,000.00	(20,833.26)	8.33%
Police Report/Prints	3534	575.60	373.75	6,166.45	4,111.25	4,485.00	1,681.45	(37.49)%
DARE Contribution	3536	0.00	0.00	6,025.00	0.00	0.00	6,025.00	0.00%
Grants	3560	605.20	0.00	23,421.76	0.00	0.00	23,421.76	0.00%
Rents	3561	23,775.36	20,769.50	243,124.20	228,464.50	249,234.00	(6,109.80)	2.45%
Other Reimbursements	3562	4,992.29	8,333.33	111,089.79	91,666.63	100,000.00	11,089.79	(11.08)%
Residential Concrete Reimb	3563	0.00	0.00	56,538.15	0.00	0.00	56,538.15	0.00%
Miscellaneous - Reimbursable	3568	0.00	0.00	14,563.89	0.00	0.00	14,563.89	0.00%
Mail Box Reimbursement Program	3569	364.40	0.00	2,769.44	0.00	0.00	2,769.44	0.00%
Sale of Equipment	3575	5,675.00	0.00	65,306.95	0.00	0.00	65,306.95	0.00%
Miscellaneous Revenue	3580	1,952.73	1,250.00	28,946.10	13,750.00	15,000.00	13,946.10	(92.97)%
Transfer from Other Funds	3612	0.00	0.00	13,027.00	0.00	0.00	13,027.00	0.00%
Total Other Revenue		59,709.44	56,559.91	847,944.85	622,159.01	678,719.00	169,225.85	(24.93)%
Total Revenue		850,659.37	784,705.92	10,455,731.17	10,672,773.12	11,482,854.00	(1,027,122.83)	8.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 3/1/2010 Through 3/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Charges for Services							
Water Sales	3310 471,818.97	0.00	2,806,741.83	3,025,000.00	3,684,576.00	(877,834.17)	23.82%
Inspections/Tap on/Permits	3320 0.00	1,041.67	24,437.42	11,458.37	12,500.00	11,937.42	(95.49)%
Sale of Meters	3325 521.00	375.00	3,240.00	4,125.00	4,500.00	(1,260.00)	28.00%
Other Water Sales	3390 2,700.00	416.67	25,604.67	4,583.37	5,000.00	20,604.67	(412.09)%
Total Charges for Services	<u>475,039.97</u>	<u>1,833.34</u>	<u>2,860,023.92</u>	<u>3,045,166.74</u>	<u>3,706,576.00</u>	<u>(846,552.08)</u>	<u>22.84%</u>
Other Revenue							
Interest Income	3510 0.00	416.67	6,103.82	4,583.37	5,000.00	1,103.82	(22.07)%
Total Other Revenue	<u>0.00</u>	<u>416.67</u>	<u>6,103.82</u>	<u>4,583.37</u>	<u>5,000.00</u>	<u>1,103.82</u>	<u>(22.08)%</u>
Total Revenue	<u>475,039.97</u>	<u>2,250.01</u>	<u>2,866,127.74</u>	<u>3,049,750.11</u>	<u>3,711,576.00</u>	<u>(845,448.26)</u>	<u>22.78%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 3/1/2010 Through 3/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Intergovernmental							
MFT Allotment	3440 44,464.51	56,416.67	559,927.38	620,583.37	677,000.00	(117,072.62)	17.29%
Total Intergovernmental	44,464.51	56,416.67	559,927.38	620,583.37	677,000.00	(117,072.62)	17.29%
Other Revenue							
Interest Income	3510 0.00	150.00	(11.77)	1,650.00	1,800.00	(1,811.77)	100.65%
Total Other Revenue	0.00	150.00	(11.77)	1,650.00	1,800.00	(1,811.77)	100.65%
Total Revenue	44,464.51	56,566.67	559,915.61	622,233.37	678,800.00	(118,884.39)	17.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 3/1/2010 Through 3/31/2010

	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 9.37	0.00	256.90	0.00	0.00	256.90	0.00%
Total Other Revenue	9.37	0.00	256.90	0.00	0.00	256.90	0.00%
Total Revenue	9.37	0.00	256.90	0.00	0.00	256.90	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 3/1/2010 Through 3/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	5,054.60	5,000.00	5,000.00	54.60	(1.09)%
Total Taxes	0.00	0.00	5,054.60	5,000.00	5,000.00	54.60	(1.09)%
Other Revenue							
Interest Income	3510 8.11	0.00	441.91	0.00	0.00	441.91	0.00%
Total Other Revenue	8.11	0.00	441.91	0.00	0.00	441.91	0.00%
Total Revenue	8.11	0.00	5,496.51	5,000.00	5,000.00	496.51	(9.93)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 3/1/2010 Through 3/31/2010

	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	6.96	0.00	291.52	0.00	0.00	291.52	0.00%
Drug Forfeiture Receipts	3538	1,113.44	0.00	4,446.00	0.00	0.00	4,446.00	0.00%
Total Other Revenue	<u>1,120.40</u>	<u>0.00</u>	<u>4,737.52</u>	<u>0.00</u>	<u>0.00</u>	<u>4,737.52</u>	<u>0.00%</u>	
Total Revenue	1,120.40	0.00	4,737.52	0.00	0.00	4,737.52	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 3/1/2010 Through 3/31/2010

	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 438.20	1,666.67	15,799.52	18,333.37	20,000.00	(4,200.48)	21.00%
Gain/Loss on Investment	3515 (8.96)	0.00	76.59	0.00	0.00	76.59	0.00%
Miscellaneous Revenue	3580 152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00%
Total Other Revenue	<u>152,429.24</u>	<u>1,666.67</u>	<u>167,876.11</u>	<u>18,333.37</u>	<u>20,000.00</u>	<u>147,876.11</u>	<u>(739.38)%</u>
Total Revenue	152,429.24	1,666.67	167,876.11	18,333.37	20,000.00	147,876.11	(739.38)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 3/1/2010 Through 3/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 537.94	0.00	19,872.17	0.00	0.00	19,872.17	0.00%
Total Other Revenue	<u>537.94</u>	<u>0.00</u>	<u>19,872.17</u>	<u>0.00</u>	<u>0.00</u>	<u>19,872.17</u>	<u>0.00%</u>
DADC Revenue							
Dispatch Fee - Darien	3810 34,886.59	34,886.58	384,248.72	383,752.38	418,639.00	(34,390.28)	8.21%
Dispatch Fee - Lisle	3811 39,182.59	39,182.58	431,008.42	431,008.38	470,191.00	(39,182.58)	8.33%
Total DADC Revenue	<u>74,069.18</u>	<u>74,069.16</u>	<u>815,257.14</u>	<u>814,760.76</u>	<u>888,830.00</u>	<u>(73,572.86)</u>	<u>8.28%</u>
Total Revenue	<u>74,607.12</u>	<u>74,069.16</u>	<u>835,129.31</u>	<u>814,760.76</u>	<u>888,830.00</u>	<u>(53,700.69)</u>	<u>6.04%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 3/1/2010 Through 3/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 18.31	0.00	170.72	0.00	0.00	170.72	0.00%
Drug Forfeiture Receipts	3538 0.00	0.00	2,742.44	0.00	0.00	2,742.44	0.00%
Total Other Revenue	<u>18.31</u>	<u>0.00</u>	<u>2,913.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913.16</u>	<u>0.00%</u>
Total Revenue	18.31	0.00	2,913.16	0.00	0.00	2,913.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 3/1/2010 Through 3/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 26.41	0.00	641.32	0.00	0.00	641.32	0.00%
Total Other Revenue	<u>26.41</u>	<u>0.00</u>	<u>641.32</u>	<u>0.00</u>	<u>0.00</u>	<u>641.32</u>	<u>0.00%</u>
Total Revenue	26.41	0.00	641.32	0.00	0.00	641.32	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 3/1/2010 Through 3/31/2010

		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	19,794.00	0.00	199,794.00	199,794.00	199,794.00	0.00	0.00%
Total Taxes		19,794.00	0.00	199,794.00	199,794.00	199,794.00	0.00	0.00%
Other Revenue								
Interest Income	3510	492.46	1,250.00	44,982.40	13,750.00	15,000.00	29,982.40	(199.88)%
Grants	3560	0.00	0.00	62,941.71	0.00	0.00	62,941.71	0.00%
Total Other Revenue		492.46	1,250.00	107,924.11	13,750.00	15,000.00	92,924.11	(619.49)%
Total Revenue		20,286.46	1,250.00	307,718.11	213,544.00	214,794.00	92,924.11	(43.26)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 3/1/2010 Through 3/31/2010

		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	4,005.81	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00%
Total Taxes		4,005.81	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00%
Other Revenue								
Interest Income	3510	29.44	200.00	5,488.92	2,200.00	2,500.00	2,988.92	(119.55)%
Total Other Revenue		29.44	200.00	5,488.92	2,200.00	2,500.00	2,988.92	(119.56)%
Total Revenue		4,035.25	200.00	109,488.92	106,200.00	106,500.00	2,988.92	(2.81)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 3/1/2010 Through 3/31/2010

		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	17,562.50	147,541.20	193,187.50	210,750.00	(63,208.80)	29.99%
Taxes - Reimbursable	3564	0.00	166.67	0.00	1,833.37	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567	1,164.51	0.00	7,801.81	0.00	0.00	7,801.81	0.00%
Operations Revenue	3576	828.13	0.00	9,214.80	0.00	0.00	9,214.80	0.00%
Total Other Revenue		<u>15,292.64</u>	<u>17,729.17</u>	<u>164,557.81</u>	<u>195,020.87</u>	<u>212,750.00</u>	<u>(48,192.19)</u>	<u>22.65%</u>
Total Revenue		15,292.64	17,729.17	164,557.81	195,020.87	212,750.00	(48,192.19)	22.65%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,559.76	39,384.62	461,589.28	472,615.44	512,000.00	50,410.72	9.84%
Overtime	4030	0.00	250.00	0.00	2,750.00	3,000.00	3,000.00	100.00%
Total Salaries		34,559.76	39,634.62	461,589.28	475,365.44	515,000.00	53,410.72	10.37%
Benefits								
Social Security	4110	2,131.40	2,500.00	25,834.00	27,500.00	30,000.00	4,166.00	13.88%
Medicare	4111	498.46	666.67	6,765.63	7,333.37	8,000.00	1,234.37	15.42%
I.M.R.F.	4115	3,661.04	4,500.00	47,125.32	49,500.00	54,000.00	6,874.68	12.73%
Medical/Life Insurance	4120	5,776.46	6,666.67	62,064.06	73,333.37	80,000.00	17,935.94	22.41%
Supplemental Pensions	4135	1,654.68	2,100.00	20,594.56	23,100.00	25,200.00	4,605.44	18.27%
Total Benefits		13,722.04	16,433.34	162,383.57	180,766.74	197,200.00	34,816.43	17.66%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	240.00	3,043.75	2,640.00	2,880.00	(163.75)	(5.68)%
Liability Insurance	4219	750.00	1,094.33	47,245.97	56,537.63	57,632.00	10,386.03	18.02%
Legal Notices	4221	133.62	708.33	5,155.24	7,791.63	8,500.00	3,344.76	39.35%
Maintenance - Building	4223	18.01	791.67	5,435.32	8,708.37	9,500.00	4,064.68	42.78%
Maintenance - Equipment	4225	0.00	875.00	7,846.58	9,625.00	10,500.00	2,653.42	25.27%
Maintenance - Grounds	4227	0.00	333.33	8,344.53	3,666.63	4,000.00	(4,344.53)	(108.61)%
Maintenance - Vehicles	4229	0.00	0.00	7.50	0.00	0.00	(7.50)	0.00%
Postage/Mailings	4233	740.00	500.00	2,652.19	5,500.00	6,000.00	3,347.81	55.79%
Printing and Forms	4235	2,012.02	291.67	3,756.26	4,208.37	4,500.00	743.74	16.52%
Public Relations	4239	7,084.43	1,866.65	32,729.96	35,200.00	40,800.00	8,070.04	19.77%
Rent - Equipment	4243	0.00	200.00	2,196.97	2,200.00	2,400.00	203.03	8.45%
Supplies - Office	4253	1,809.17	916.67	9,128.62	10,083.37	11,000.00	1,871.38	17.01%
Supplies - Other	4257	446.70	375.00	2,973.47	4,125.00	4,500.00	1,526.53	33.92%
Training and Education	4263	0.00	0.00	595.00	2,500.04	2,500.00	1,905.00	76.20%
Travel/Meetings	4265	13.97	58.33	111.65	1,391.63	1,500.00	1,388.35	92.55%
Telephone	4267	4,468.60	5,058.33	45,083.62	55,641.63	60,700.00	15,616.38	25.72%
Uniforms	4269	0.00	275.00	212.93	275.00	275.00	62.07	22.57%
Utilities (Elec, Gas, Wtr, Sewer)	4271	113.50	166.67	2,152.40	1,833.37	2,000.00	(152.40)	(7.62)%
Vehicle (Gas and Oil)	4273	585.22	575.00	4,968.53	6,325.00	6,900.00	1,931.47	27.99%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	166.67	0.00	1,833.37	2,000.00	2,000.00	100.00%
Total Materials and Supplies		18,175.24	14,492.65	183,640.49	220,086.04	238,087.00	54,446.51	22.87%
Contractual								
Audit	4320	0.00	0.00	16,229.00	16,229.00	16,229.00	0.00	0.00%
Consulting/Professional	4325	561.25	7,787.50	66,592.90	85,662.50	93,450.00	26,857.10	28.73%
Conslt/Prof Reimbursable	4328	(1,086.22)	0.00	(1,086.22)	0.00	0.00	1,086.22	0.00%
Contingency	4330	0.00	0.00	4,606.10	3,333.37	5,000.00	393.90	7.87%
Janitorial Service	4345	1,254.00	1,500.00	13,994.00	16,500.00	18,000.00	4,006.00	22.25%
Total Contractual		729.03	9,287.50	100,335.78	121,724.87	132,679.00	32,343.22	24.38%
Capital Outlay								
Equipment	4815	0.00	0.00	1,200.00	1,500.00	1,500.00	300.00	20.00%
Total Capital Outlay		0.00	0.00	1,200.00	1,500.00	1,500.00	300.00	20.00%
Total Expenditures		67,186.07	79,848.11	909,149.12	999,443.09	1,084,466.00	175,316.88	16.17%
Total		(67,186.07)	(79,848.11)	(909,149.12)	(999,443.09)	(1,084,466.00)	(175,316.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.08	38,587.50	39,182.88	42,745.00	4,157.50	9.72%
Total Salaries		3,562.50	3,562.08	38,587.50	39,182.88	42,745.00	4,157.50	9.73%
Benefits								
Social Security	4110	220.88	221.67	2,392.48	2,438.37	2,660.00	267.52	10.05%
Medicare	4111	51.67	51.67	559.67	568.37	620.00	60.33	9.73%
I.M.R.F.	4115	113.72	158.33	1,166.91	1,741.63	1,900.00	733.09	38.58%
Total Benefits		386.27	431.67	4,119.06	4,748.37	5,180.00	1,060.94	20.48%
Materials and Supplies								
Boards and Commissions	4205	431.75	250.00	1,431.63	2,750.00	3,000.00	1,568.37	52.27%
Cable Operations	4206	0.00	208.33	1,492.29	2,291.63	2,500.00	1,007.71	40.30%
Dues and Subscriptions	4213	0.00	33.33	0.00	366.63	400.00	400.00	100.00%
Liability Insurance	4219	3,296.08	4,166.67	38,686.80	55,691.29	59,858.00	21,171.20	35.36%
Public Relations	4239	0.00	1,175.00	10,719.49	12,425.00	13,600.00	2,880.51	21.18%
Travel/Meetings	4265	0.00	79.17	243.74	870.87	950.00	706.26	74.34%
Total Materials and Supplies		3,727.83	5,912.50	52,573.95	74,395.42	80,308.00	27,734.05	34.53%
Contractual								
Consulting/Professional	4325	1,407.50	2,666.67	28,202.25	29,333.37	32,000.00	3,797.75	11.86%
Trolley Contracts	4366	0.00	0.00	2,000.00	2,200.00	2,200.00	200.00	9.09%
Total Contractual		1,407.50	2,666.67	30,202.25	31,533.37	34,200.00	3,997.75	11.69%
Capital Outlay								
Equipment	4815	0.00	0.00	6,923.00	7,000.00	7,000.00	77.00	1.10%
Total Capital Outlay		0.00	0.00	6,923.00	7,000.00	7,000.00	77.00	1.10%
Total Expenditures		9,084.10	12,572.92	132,405.76	156,860.04	169,433.00	37,027.24	21.85%
Total		(9,084.10)	(12,572.92)	(132,405.76)	(156,860.04)	(169,433.00)	(37,027.24)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,042.40	19,846.16	242,010.50	238,153.92	258,000.00	15,989.50	6.19%
Overtime	4030	0.00	166.67	1,267.42	1,833.37	2,000.00	732.58	36.62%
Total Salaries		19,042.40	20,012.83	243,277.92	239,987.29	260,000.00	16,722.08	6.43%
Benefits								
Social Security	4110	1,141.50	1,225.00	13,347.99	13,475.00	14,700.00	1,352.01	9.19%
Medicare	4111	266.97	325.00	3,386.42	3,575.00	3,900.00	513.58	13.16%
I.M.R.F.	4115	2,099.38	2,200.00	24,254.75	24,200.00	26,400.00	2,145.25	8.12%
Medical/Life Insurance	4120	(1,785.19)	2,583.33	30,033.08	28,416.63	31,000.00	966.92	3.11%
Supplemental Pensions	4135	184.60	300.00	2,215.20	3,300.00	3,600.00	1,384.80	38.46%
Total Benefits		1,907.26	6,633.33	73,237.44	72,966.63	79,600.00	6,362.56	7.99%
Materials and Supplies								
Boards and Commissions	4205	0.00	191.67	1,140.00	2,108.37	2,300.00	1,160.00	50.43%
Dues and Subscriptions	4213	0.00	83.33	675.00	916.63	1,000.00	325.00	32.50%
Liability Insurance	4219	250.00	416.67	34,190.44	48,907.37	49,324.00	15,133.56	30.68%
Maintenance - Vehicles	4229	7.50	158.33	687.06	1,741.63	1,900.00	1,212.94	63.83%
Postage/Mailings	4233	220.00	0.00	1,220.00	0.00	0.00	(1,220.00)	0.00%
Printing and Forms	4235	0.00	273.33	2.20	3,006.63	3,280.00	3,277.80	99.93%
Supplies - Office	4253	0.00	50.00	17.27	550.00	600.00	582.73	97.12%
Training and Education	4263	0.00	0.00	0.00	1,299.96	1,300.00	1,300.00	100.00%
Travel/Meetings	4265	40.00	0.00	80.00	750.00	750.00	670.00	89.33%
Vehicle (Gas and Oil)	4273	112.27	175.00	1,722.36	1,925.00	2,100.00	377.64	17.98%
Total Materials and Supplies		629.77	1,348.33	39,734.33	61,205.59	62,554.00	22,819.67	36.48%
Contractual								
Consulting/Professional	4325	4,023.59	5,750.00	32,354.05	63,250.00	69,000.00	36,645.95	53.11%
Const/Prof Reimbursable	4328	2,647.94	5,333.33	53,697.38	58,666.63	64,000.00	10,302.62	16.09%
Total Contractual		6,671.53	11,083.33	86,051.43	121,916.63	133,000.00	46,948.57	35.30%
Total Expenditures		28,250.96	39,077.82	442,301.12	496,076.14	535,154.00	92,852.88	17.35%
Total		(28,250.96)	(39,077.82)	(442,301.12)	(496,076.14)	(535,154.00)	(92,852.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,382.01	35,069.24	408,767.88	420,830.88	455,900.00	47,132.12	10.33%
Overtime	4030	2,847.11	8,333.33	70,493.73	91,666.63	100,000.00	29,506.27	29.50%
Total Salaries		34,229.12	43,402.57	479,261.61	512,497.51	555,900.00	76,638.39	13.79%
Benefits								
Social Security	4110	3,542.09	4,000.00	45,409.50	48,000.00	52,000.00	6,590.50	12.67%
Medicare	4111	828.40	1,023.75	10,620.04	11,261.25	12,285.00	1,664.96	13.55%
I.M.R.F.	4115	6,941.50	6,391.67	75,936.55	70,308.37	76,700.00	763.45	0.99%
Medical/Life Insurance	4120	14,320.43	9,666.67	105,715.04	106,333.37	116,000.00	10,284.96	8.86%
Supplemental Pensions	4135	1,107.60	1,125.00	12,922.00	12,375.00	13,500.00	578.00	4.28%
Total Benefits		26,740.02	22,207.09	250,603.13	248,277.99	270,485.00	19,881.87	7.35%
Materials and Supplies								
Liability Insurance	4219	2,646.27	6,348.00	73,060.25	69,828.00	76,176.00	3,115.75	4.09%
Maintenance - Building	4223	2,889.26	2,704.17	38,048.70	33,245.87	35,950.00	(2,098.70)	(5.83)%
Maintenance - Equipment	4225	462.33	2,740.83	21,586.47	30,149.13	32,890.00	11,303.53	34.36%
Maintenance - Vehicles	4229	1,673.54	1,541.67	17,641.87	16,958.37	18,500.00	858.13	4.63%
Postage/Mailings	4233	300.00	70.83	1,249.19	779.13	850.00	(399.19)	(46.96)%
Rent - Equipment	4243	0.00	2,225.00	14,034.72	24,475.00	26,700.00	12,665.28	47.43%
Supplies - Office	4253	27.90	391.67	2,629.48	4,308.37	4,700.00	2,070.52	44.05%
Supplies - Other	4257	2,020.68	4,391.67	47,114.09	48,308.37	52,700.00	5,585.91	10.59%
Small Tools & Equipment	4259	172.95	395.83	2,670.13	4,354.13	4,750.00	2,079.87	43.78%
Training and Education	4263	0.00	0.00	1,423.00	2,074.96	2,075.00	652.00	31.42%
Uniforms	4269	190.80	487.50	4,139.01	5,362.50	5,400.00	1,260.99	23.35%
Utilities (Elec,Gas,Wtr,Sewer)	4271	841.16	279.17	2,927.56	3,070.87	3,350.00	422.44	12.61%
Vehicle (Gas and Oil)	4273	2,179.92	6,383.34	54,892.48	70,216.74	76,600.00	21,707.52	28.33%
Total Materials and Supplies		13,404.81	27,959.68	281,416.95	313,131.44	340,641.00	59,224.05	17.39%
Contractual								
Consulting/Professional	4325	110.00	7,166.67	44,370.94	68,833.37	76,000.00	31,629.06	41.61%
Forestry	4350	0.00	9,396.67	90,244.14	99,863.37	109,260.00	19,015.86	17.40%
Street Light Oper & Maint.	4359	7,498.06	8,125.00	70,762.46	71,875.00	80,000.00	9,237.54	11.54%
Mosquito Abatement	4365	0.00	3,416.67	40,887.00	37,583.37	41,000.00	113.00	0.27%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 3/1/2010 Through 3/31/2010

		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	22,144.51	31,500.00	31,500.00	9,355.49	29.69%
Drainage Projects	4374	0.00	0.00	38,242.71	18,000.00	18,000.00	(20,242.71)	(112.45)%
Tree Trim/Removal	4375	276.00	5,400.00	5,606.60	10,800.00	10,800.00	5,193.40	48.08%
Total Contractual		7,884.06	33,505.01	312,258.36	338,455.11	366,560.00	54,301.64	14.81%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	60,636.43	0.00	0.00	(60,636.43)	0.00%
Capital Improvements	4810	0.00	0.00	450,000.00	460,000.00	460,000.00	10,000.00	2.17%
Equipment	4815	144,924.00	0.00	299,148.50	317,264.00	317,264.00	18,115.50	5.70%
Total Capital Outlay		144,924.00	0.00	809,784.93	777,264.00	777,264.00	(32,520.93)	(4.18)%
Total Expenditures		227,182.01	127,074.35	2,133,324.98	2,189,626.05	2,310,850.00	177,525.02	7.68%
Total		(227,182.01)	(127,074.35)	(2,133,324.98)	(2,189,626.05)	(2,310,850.00)	(177,525.02)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,540.15	33,852.95	424,958.30	431,065.14	464,918.00	39,959.70	8.59%
Salaries - Officers	4020	238,455.35	268,579.78	3,015,852.73	3,222,957.36	3,491,537.00	475,684.27	13.62%
Overtime	4030	52,069.67	42,518.67	491,778.32	467,705.37	510,224.00	18,445.68	3.61%
Total Salaries		<u>323,065.17</u>	<u>344,951.40</u>	<u>3,932,589.35</u>	<u>4,121,727.87</u>	<u>4,466,679.00</u>	<u>534,089.65</u>	<u>11.96%</u>
Benefits								
Social Security	4110	1,705.64	2,333.33	25,054.46	25,666.63	28,000.00	2,945.54	10.51%
Medicare	4111	3,660.45	4,333.33	44,370.42	47,666.63	52,000.00	7,629.58	14.67%
I.M.R.F.	4115	3,041.06	3,916.67	35,715.71	43,083.37	47,000.00	11,284.29	24.00%
Medical/Life Insurance	4120	38,963.10	31,000.00	400,459.61	341,000.00	372,000.00	(28,459.61)	(7.65)%
Police Pension	4130	83.57	0.00	948,959.58	939,778.00	939,778.00	(9,181.58)	(0.97)%
Supplemental Pensions	4135	3,692.00	4,700.00	43,796.35	51,700.00	56,400.00	12,603.65	22.34%
Total Benefits		<u>51,145.82</u>	<u>46,283.33</u>	<u>1,498,356.13</u>	<u>1,448,894.63</u>	<u>1,495,178.00</u>	<u>(3,178.13)</u>	<u>(0.21)%</u>
Materials and Supplies								
Animal Control	4201	0.00	166.67	1,205.00	1,833.37	2,000.00	795.00	39.75%
Auxiliary Police	4203	0.00	154.75	691.95	3,845.15	4,000.00	3,308.05	82.70%
Boards and Commissions	4205	0.00	1,833.33	13,421.45	20,166.63	22,000.00	8,578.55	38.99%
Dues and Subscriptions	4213	162.50	566.67	4,018.59	6,233.37	6,800.00	2,781.41	40.90%
Investigation and Equipment	4217	1,278.84	5,022.92	23,675.86	55,252.12	60,275.00	36,599.14	60.72%
Liability Insurance	4219	8,018.29	4,166.67	214,908.50	265,293.37	269,460.00	54,551.50	20.24%
Maintenance - Building	4223	580.26	800.03	26,791.69	33,966.63	40,600.00	13,808.31	34.01%
Maintenance - Equipment	4225	1,381.13	4,545.00	28,455.66	49,995.00	54,540.00	26,084.34	47.82%
Maintenance - Vehicles	4229	3,313.75	3,523.33	42,985.96	38,756.63	42,280.00	(705.96)	(1.66)%
Postage/Mailings	4233	781.77	350.00	2,543.50	3,850.00	4,200.00	1,656.50	39.44%
Printing and Forms	4235	0.00	416.67	1,997.97	4,583.37	5,000.00	3,002.03	60.04%
Public Relations	4239	0.00	458.33	7,289.77	5,041.63	5,500.00	(1,789.77)	(32.54)%
Rent - Equipment	4243	194.80	933.33	2,769.43	10,266.63	11,200.00	8,430.57	75.27%
Supplies - Office	4253	215.61	833.33	5,901.05	9,166.63	10,000.00	4,098.95	40.98%
Training and Education	4263	2,075.00	4,800.83	41,018.13	52,809.13	57,610.00	16,591.87	28.80%
Travel/Meetings	4265	598.08	1,629.17	9,115.27	15,820.87	17,450.00	8,334.73	47.76%
Telephone	4267	817.23	1,090.00	8,891.20	11,990.00	13,080.00	4,188.80	32.02%
Uniforms	4269	2,134.10	7,845.83	38,660.79	81,304.13	89,150.00	50,489.21	56.63%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 3/1/2010 Through 3/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,379.84	1,750.00	8,684.46	19,250.00	21,000.00	12,315.54	58.64%
Vehicle (Gas and Oil)	4273	9,250.93	11,000.00	100,199.43	121,000.00	132,000.00	31,800.57	24.09%
Total Materials and Supplies		33,182.13	51,886.86	583,225.66	810,424.66	868,145.00	284,919.34	32.82%
Contractual								
Consulting/Professional	4325	0.00	583.33	1,920.00	6,416.63	7,000.00	5,080.00	72.57%
Darien Area Dispatch	4335	34,886.59	35,052.00	384,248.72	385,572.00	420,624.00	36,375.28	8.64%
Dumeg/Fiat/Child Center	4337	0.00	583.33	7,000.00	6,416.63	7,000.00	0.00	0.00%
Total Contractual		34,886.59	36,218.66	393,168.72	398,405.26	434,624.00	41,455.28	9.54%
Capital Outlay								
Equipment	4815	0.00	1,666.67	29,254.07	18,333.37	20,000.00	(9,254.07)	(46.27)%
Total Capital Outlay		0.00	1,666.67	29,254.07	18,333.37	20,000.00	(9,254.07)	(46.27)%
Total Expenditures		442,279.71	481,006.92	6,436,593.93	6,797,785.79	7,284,626.00	848,032.07	11.64%
Total		(442,279.71)	(481,006.92)	(6,436,593.93)	(6,797,785.79)	(7,284,626.00)	(848,032.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 3/1/2010 Through 3/31/2010

		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	10,600.00	10,600.00	10,600.00	0.00	0.00%
Maintenance - Building	4223	235.00	416.67	2,276.13	4,583.37	5,000.00	2,723.87	54.47%
Maintenance - Equipment	4225	0.00	1,458.33	1,324.27	16,041.63	17,500.00	16,175.73	92.43%
Maintenance - Grounds	4227	1,175.00	2,855.83	17,105.68	31,414.13	34,270.00	17,164.32	50.08%
Maintenance - Laundromat Exp	4230	238.07	0.00	11,069.30	0.00	0.00	(11,069.30)	0.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	527.85	83.34	1,462.30	916.74	1,000.00	(462.30)	(46.23)%
Total Materials and Supplies		<u>2,175.92</u>	<u>4,814.17</u>	<u>43,837.68</u>	<u>63,555.87</u>	<u>68,370.00</u>	<u>24,532.32</u>	<u>35.88%</u>
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	393,575.00	393,575.00	393,575.00	0.00	0.00%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>393,575.00</u>	<u>393,575.00</u>	<u>393,575.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>2,175.92</u>	<u>4,814.17</u>	<u>437,412.68</u>	<u>457,130.87</u>	<u>461,945.00</u>	<u>24,532.32</u>	<u>5.31%</u>
Total		(2,175.92)	(4,814.17)	(437,412.68)	(457,130.87)	(461,945.00)	(24,532.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,429.40	34,153.86	439,810.03	442,846.32	477,000.00	37,189.97	7.79%
Overtime	4030	1,688.02	6,250.00	54,463.65	68,750.00	75,000.00	20,536.35	27.38%
Total Salaries		32,117.42	40,403.86	494,273.68	511,596.32	552,000.00	57,726.32	10.46%
Benefits								
Social Security	4110	1,932.74	2,317.58	29,874.06	30,382.44	32,700.00	2,825.94	8.64%
Medicare	4111	452.02	500.00	6,986.85	6,000.00	6,500.00	(486.85)	(7.49)%
I.M.R.F.	4115	2,555.85	4,583.33	37,265.35	47,416.63	52,000.00	14,734.65	28.33%
Medical/Life Insurance	4120	9,058.28	7,379.00	93,140.82	83,621.00	91,000.00	(2,140.82)	(2.35)%
Supplemental Pensions	4135	646.10	800.00	8,768.50	8,800.00	9,600.00	831.50	8.66%
Total Benefits		14,644.99	15,579.91	176,035.58	176,220.07	191,800.00	15,764.42	8.22%
Materials and Supplies								
Liability Insurance	4219	678.98	500.00	173,176.17	177,250.00	177,490.00	4,313.83	2.43%
Maintenance - Building	4223	3,547.14	2,439.00	29,281.67	26,829.00	29,268.00	(13.67)	(0.04)%
Maintenance - Equipment	4225	45.00	491.67	5,249.44	5,408.37	5,900.00	650.56	11.02%
Maintenance - Water System	4231	1,306.49	9,083.33	97,487.17	99,916.63	109,000.00	11,512.83	10.56%
Postage/Mailings	4233	294.42	702.08	1,423.50	7,722.88	8,425.00	7,001.50	83.10%
Quality Control	4241	0.00	2,194.42	511.40	24,138.62	26,333.00	25,821.60	98.05%
Service Charge	4251	20,833.34	20,833.33	229,166.74	229,166.63	250,000.00	20,833.26	8.33%
Supplies - Operation	4255	0.00	516.67	3,045.84	5,683.37	6,200.00	3,154.16	50.87%
Training and Education	4263	0.00	227.92	817.00	2,507.12	2,735.00	1,918.00	70.12%
Telephone	4267	660.82	846.67	7,397.28	9,313.37	10,160.00	2,762.72	27.19%
Uniforms	4269	72.00	325.83	1,985.18	3,584.13	3,910.00	1,924.82	49.22%
Utilities (Elec, Gas, Wtr, Sewer)	4271	5,697.97	2,916.67	45,097.21	32,083.37	35,000.00	(10,097.21)	(28.84)%
Vehicle (Gas and Oil)	4273	1,417.29	2,010.42	14,213.33	22,114.62	24,125.00	9,911.67	41.08%
Total Materials and Supplies		34,553.45	43,088.01	608,851.93	645,718.11	688,546.00	79,694.07	11.57%
Contractual								
Audit	4320	0.00	0.00	7,696.00	9,000.00	9,000.00	1,304.00	14.48%
Consulting/Professional	4325	96.00	1,404.17	5,704.25	15,445.87	16,850.00	11,145.75	66.14%
Leak Detection	4326	643.75	1,675.00	11,984.75	18,425.00	20,100.00	8,115.25	40.37%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	4,078.92	47,272.58	44,868.12	48,947.00	1,674.42	3.42%
DuPage Water Commission	4340	123,650.50	173,114.17	1,637,504.90	1,904,255.87	2,077,370.00	439,865.10	21.17%
Janitorial Service	4345	0.00	0.00	641.00	0.00	0.00	(641.00)	0.00%
Total Contractual		124,390.25	180,272.26	1,710,803.48	1,991,994.86	2,172,267.00	461,463.52	21.24%
Capital Outlay								
Equipment	4815	0.00	3,027.08	36,213.59	33,297.88	36,325.00	111.41	0.30%
Water Meter Purchases	4880	0.00	2,083.33	23,732.34	22,916.63	25,000.00	1,267.66	5.07%
Total Capital Outlay		0.00	5,110.41	59,945.93	56,214.51	61,325.00	1,379.07	2.25%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	305,403.76	305,178.00	305,178.00	(225.76)	(0.07)%
Total Debt Service		0.00	0.00	305,403.76	305,178.00	305,178.00	(225.76)	(0.07)%
Total Expenditures		205,706.11	284,454.45	3,355,314.36	3,686,921.87	3,971,116.00	615,801.64	15.51%
Total		(205,706.11)	(284,454.45)	(3,355,314.36)	(3,686,921.87)	(3,971,116.00)	(615,801.64)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 3/1/2010 Through 3/31/2010

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures								
Salaries								
Salaries	4010	24,583.34	24,583.34	270,416.74	270,416.74	295,000.00	24,583.26	8.33%
Total Salaries		24,583.34	24,583.34	270,416.74	270,416.74	295,000.00	24,583.26	8.33%
Materials and Supplies								
Road Material	4245	0.00	2,616.67	28,678.89	28,783.37	31,400.00	2,721.11	8.66%
Salt	4249	39,536.63	0.00	225,155.83	300,000.00	300,000.00	74,844.17	24.94%
Supplies - Other	4257	0.00	833.33	690.00	9,166.63	10,000.00	9,310.00	93.10%
Pavement Striping	4261	0.00	0.00	2,537.55	6,000.00	6,000.00	3,462.45	57.70%
Total Materials and Supplies		39,536.63	3,450.00	257,062.27	343,950.00	347,400.00	90,337.73	26.00%
Contractual								
Street Light Oper & Maint.	4359	0.00	0.00	(6,513.03)	0.00	0.00	6,513.03	0.00%
Total Contractual		0.00	0.00	(6,513.03)	0.00	0.00	6,513.03	0.00%
Total Expenditures		64,119.97	28,033.34	520,965.98	614,366.74	642,400.00	121,434.02	18.90%
Total		(64,119.97)	(28,033.34)	(520,965.98)	(614,366.74)	(642,400.00)	(121,434.02)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 3/1/2010 Through 3/31/2010

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures	.						
Contractual							
Consulting/Professional	4325 8,176.18	833.33	17,862.63	9,166.63	10,000.00	(7,862.63)	(78.62)%
Total Contractual	8,176.18	833.33	17,862.63	9,166.63	10,000.00	(7,862.63)	(78.63)%
Total Expenditures	8,176.18	833.33	17,862.63	9,166.63	10,000.00	(7,862.63)	(78.63)%
Total	(8,176.18)	(833.33)	(17,862.63)	(9,166.63)	(10,000.00)	7,862.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 3/1/2010 Through 3/31/2010

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 3/1/2010 Through 3/31/2010

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 3/1/2010 Through 3/31/2010

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	45,022.36	47,461.54	515,100.19	569,538.48	617,000.00	101,899.81	16.51%
Overtime	4030	1,794.92	8,333.33	71,386.05	91,666.63	100,000.00	28,613.95	28.61%
Total Salaries		46,817.28	55,794.87	586,486.24	661,205.11	717,000.00	130,513.76	18.20%
Benefits								
Social Security	4110	2,807.38	3,603.92	35,443.54	39,643.12	43,247.00	7,803.46	18.04%
Medicare	4111	656.57	842.83	8,290.48	9,271.13	10,114.00	1,823.52	18.02%
I.M.R.F.	4115	4,628.78	6,975.17	58,618.21	76,726.87	83,702.00	25,083.79	29.96%
Medical/Life Insurance	4120	7,440.61	4,224.33	77,790.29	46,467.63	50,692.00	(27,098.29)	(53.45)%
Supplemental Pensions	4135	553.80	900.00	6,645.60	9,900.00	10,800.00	4,154.40	38.46%
Total Benefits		16,087.14	16,546.25	186,788.12	182,008.75	198,555.00	11,766.88	5.93%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	0.00	237.00	400.00	400.00	163.00	40.75%
Liability Insurance	4219	0.00	0.00	31,800.00	36,300.00	36,300.00	4,500.00	12.39%
Maintenance - Building	4223	0.00	83.33	429.50	916.63	1,000.00	570.50	57.05%
Maintenance - Equipment	4225	0.00	250.00	756.00	2,750.00	3,000.00	2,244.00	74.80%
Postage/Mailings	4233	0.00	0.00	14.88	50.00	50.00	35.12	70.24%
Rent - Equipment	4243	20.11	77.08	830.90	847.88	925.00	94.10	10.17%
Supplies - Office	4253	62.25	166.67	765.58	1,833.37	2,000.00	1,234.42	61.72%
Training and Education	4263	250.00	391.67	615.00	4,308.37	4,700.00	4,085.00	86.91%
Travel/Meetings	4265	0.00	41.67	60.13	458.37	500.00	439.87	87.97%
Telephone	4267	828.48	1,416.67	9,523.52	15,583.37	17,000.00	7,476.48	43.97%
Uniforms	4269	0.00	333.33	2,257.70	3,666.63	4,000.00	1,742.30	43.55%
Total Materials and Supplies		1,160.84	2,760.42	47,290.21	67,114.62	69,875.00	22,584.79	32.32%
Contractual								
Audit	4320	0.00	0.00	2,600.00	2,800.00	2,800.00	200.00	7.14%
Consulting/Professional	4325	0.00	333.33	0.00	3,666.63	4,000.00	4,000.00	100.00%
Darien Area Dispatch	4335	0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
Data Processing	4336	109.29	716.67	5,405.73	7,883.37	8,600.00	3,194.27	37.14%
Maintenance Contracts	4362	0.00	333.33	1,805.00	3,666.63	4,000.00	2,195.00	54.87%
Total Contractual		109.29	1,383.33	10,644.81	18,016.63	19,400.00	8,755.19	45.13%
Capital Outlay								

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 3/1/2010 Through 3/31/2010

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Equipment	4815 179.99	333.33	179.99	3,666.63	4,000.00	3,820.01	95.50%
Total Capital Outlay	179.99	333.33	179.99	3,666.63	4,000.00	3,820.01	95.50%
Total Expenditures	64,354.54	76,818.20	831,389.37	932,011.74	1,008,830.00	177,440.63	17.59%
Total	(64,354.54)	(76,818.20)	(831,389.37)	(932,011.74)	(1,008,830.00)	(177,440.63)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 3/1/2010 Through 3/31/2010

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 3/1/2010 Through 3/31/2010

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

CITY OF DARIEN -- CASH RESERVES
March 31, 2010

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,642,417.43
02	Water Fund	\$ (43,868.20)
03	MFT Fund	\$ (117,672.36)
05	Impact Fees Fund	\$ 12,606.60
10	Special Service Area Tax Fund	\$ 2,733.28
11	Drug Forfeiture Fund	\$ 10,484.43
12	Water Depreciation Fund	\$ 735,579.75
15	D.A.D.C. Fund	\$ 730,882.89
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 9,663.27
21	Road Improvement Fund	\$ 35,539.13
25	Capital Improvement Fund	\$ 682,485.51
35	Debt Service Fund	\$ 43,639.97
	TOTAL	\$ 3,744,517.57

Prior Month Cash Balance **\$ 3,217,349.99**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 10,881.27
Republic Bank Now Account - 1.51%	\$ 2,616,614.91
Republic Bank Operating Account	\$ 714.53
Republic Bank Payroll Account - Zero Balance Acct	\$ (13,003.79)
Illinois Funds Money Market Account - .106%	\$ 46,560.22
IMET Investment Fund - .27%	\$ 51,522.64
Republic Bank CD - 2.35% maturing 05/1/10	\$ 1,031,227.79
	TOTAL
	\$ 3,744,517.57

Market Value

Bank of America - Collateral for Republic Bank \$ 4,192,567

AGENDA MEMO

City Council

April 19, 2010

Issue Statement

Consideration of an ordinance increasing the number of class A liquor licenses from seven to eight.

ORDINANCE

Background/History

Attached is a [Liquor License request](#) submitted by Webster Powell, P.C. on behalf of Wal-Mart. The request is for a class A license which authorizes *sale at retail of alcoholic liquor in the original package but not for consumption on the premises of sale. Provided, however, that the Commissioner may authorize the licensed premises to offer liquor samples without charge to invitees as part of a promotional or advertising program.*

The current class A licenses have been issued to :**BROOKHAVEN MARKETPLACE**,7516 Cass Avenue; **HERITAGE FOOD & LIQUOR**,7515 Cass Avenue; **JEWEL FOOD STORE #3123**,7335 Cass Avenue; **CVS/Pharmacy #8501**, 8325 Lemont Road; **OSCO DRUG STORE**,7329 Cass Avenue; **ALDI INC**,2251 75th Street; **Darien Liquor**,8125 Cass Avenue.

Staff Recommendation

Administrative/Finance Committee and Staff recommend approval of the request

Alternate Consideration

Not approving request

Decision Mode

This item will be placed on the April 19th, 2010 City Council meeting for formal consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-3-7-1
OF THE DARIEN CITY CODE TO INCREASE THE
NUMBER OF CLASS A LIQUOR LICENSES FROM 7 TO 8**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 19th DAY OF APRIL, 2010**

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

**AN ORDINANCE AMENDING SECTION 3-3-7-1
OF THE DARIEN CITY CODE TO INCREASE THE
NUMBER OF CLASS A LIQUOR LICENSES FROM 7 TO 8**

WHEREAS, the City of Darien currently has 7 Class A liquor licenses authorized by ordinance; and

WHEREAS, a Class A liquor license authorizes sale at retail of alcohol liquor in the original package; and

WHEREAS, an application has been filed on behalf of Wal-Mart seeking a Class A liquor license; and

WHEREAS, the City Council has determined that increasing the number of Class A liquor licenses from 7 to 8 in order to accommodate Wal-Mart's request is reasonable;

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

Section 1: **Amendment.** Section 3-3-7-1(C) of the Darien City Code is hereby amended to provide as follows [repealed language stricken; new language underscored]:

C) The number of Class A licenses shall be ~~seven (7)~~ eight (8).

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 19th day of April, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

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

this 19th day of April, 2010..

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

W

WEBSTER • POWELL

P

Terra L. Hammett
Licensing Manager

March 17, 2010

VIA FEDEX

City of Darien
Attn: Maria
1702 Plainfield Rd.
Darien, IL 60561

Re: Wal-Mart Stores, Inc. – Liquor License Application

Dear Maria:

As you know, this firm represents Wal-Mart Stores, Inc. (Wal-Mart) with respect to its licensing and regulatory matters in Illinois and in particular represents Wal-Mart with respect to obtaining and renewing Beer, Wine and Spirits Liquor Licenses for its Stores.

Enclosed herein please find an application for a Class A Package Liquor license for Wal-Mart Store #2215 located at 2189 75th Street, as well as fees and supplementary documents regarding same.

Please advise the dates of the City Council Meetings for this matter, so we can ensure attendance. Should you have questions or concerns, please do not hesitate to contact me at 312-587-8800 or thammett@lawwp.com.

Yours very truly,



Terra L. Hammett

TLH
C: Wal-Mart Stores, Inc.
Enclosure(s)

AGENDA MEMO
City Council
April 19, 2010

ISSUE STATEMENT

A resolution authorizing the City Administrator to enter into an agreement with Best Quality Cleaning to provide janitorial services for the City of Darien.

RESOLUTION

BACKGROUND/HISTORY

The City of Darien contracts with a cleaning company to keep the buildings clean and dispose of garbage. Best Quality Cleaning has provided these services for nine years, with their current contract expiring on May 1st. Staff went through the buildings with nine companies interested in providing these services and received **bids from eight companies**. The low bid was received from Best Quality cleaning for \$1,790 per month, which is a savings of \$105 per month from our current contract and \$440 less than the next low bidder. While there have been service issues, they have maintained the buildings at a sufficient level to accept their pricing level.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends approval of this resolution.

ALTERNATE CONSIDERATION

Not approving the resolution would be an alternate consideration.

DECISION MODE

This item will be on the April 19, 2010 City Council agenda for formal approval.

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH BEST QUALITY CLEANING TO PROVIDE JANITORIAL SERVICES FOR THE CITY OF DARIEN

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the City Administrator is hereby authorized and directed to enter into an agreement with Best Quality Cleaning to provide janitorial services for the City of Darien, a copy of which is attached hereto as "[Exhibit A](#)".

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of April, 2010

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of April, 2010

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Janitorial Bid Results

April 6, 2010

Company Name	City Facilities	Park District Option 1	Park District Option 2	Park District Option 3
AB	4668	3539	1248	SAME
Best Quality	1,790	3,965	1,890	3,295
CleanNet	2,230	5,051.66	1,444.43	3,247.21
CoverAll	3,017	2,910	900	SAME
Exceptional	4,992	2,927	1,347	SAME
Jani-King	NO BID	NO BID	NO BID	NO BID
Master Clean	3,420	6,550	1,855	Same
Service Master	2,995	4,775	1,650	2,656
White Glove	7,484	10,998	3,133.68	7,065.84

2010 City of Darien Janitorial Services

Submitted By:

Company Name: _____

Representative: _____

Street Address: _____

Date: _____

Telephone/Fax: _____

E-mail Address: _____

City of Darien

JANITORIAL SERVICES AGREEMENT

GENERAL SPECIFICATIONS

1. In signing this service Agreement, the Contractor declares that the only persons or parties interested in the Agreement are those named herein; and that the Agreement is made without collusion with another person, firm, or corporation.
2. The Contractor further declares that they have examined the Agreement and its specifications, inspected the facility locations for the proposed work, and understand that by signing the Agreement have waived all rights to plead any misunderstanding of the same.
3. The Contractor further understands and agrees that upon signing this Agreement have agreed that they will furnish and provide all required labor, services, materials, supplies, equipment, apparatus, and appliances as specified herein, except such materials as are to be furnished by the Owner as set forth in this Agreement.
4. The Contractor further agrees that the Owner may at any time during the progress of work covered by this Agreement, order other work and that all such work and materials shall be performed as extra work.
5. The Contractor further agrees to cease or begin work upon notice from the Owner if any number of its facilities is, or is not, operational for any particular reason and Contractor is unable to proceed with work. The Contractor agrees to pro-rate the monthly fee accordingly.

SUBLETTING CONTRACT

It is mutually understood and agreed that the Contractor shall not in part or in whole assign, transfer, convey, sublet, or otherwise dispose of this contract or his/her right, title or interest therein, or their power to execute such contract, to any other person, firm or corporation, without the prior written consent of the City of Darien: but in no case shall consent relieve the Contractor from their obligations or change the terms of the contract.

City of Darien

JANITORIAL SERVICES AGREEMENT

GENERAL GUARANTEE

The Contractor agrees:

1. To indemnify and hold harmless the Owner (City of Darien), its officials, agents and employees, against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against the Owner (City of Darien), its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor or its employees, or which may in any way result therefore, except that arising out of the sole legal cause of the City of Darien, its agents or employees, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith; and if any judgment shall be rendered against the City of Darien, its officials, agents and employees, satisfy and discharge the same.
2. Protect the Owner (City of Darien), against latent defective materials or workmanship and repair or replace any damages or marring occasioned in performance of the Agreement within thirty (30) days unless otherwise agreed upon in writing by the Owner.
3. Comply with all laws, ordinances, rules and regulations of the Federal Government, State of Illinois, DuPage County, and the City of Darien.
4. Furnish the Owner (City of Darien) with proof of adequate liability insurance including workers compensation, naming the City of Darien, its officers, employees and agents as additional insureds under general liability coverage.

NONDISCRIMINATION

No Contractor who is the recipient of funds from the City of Darien, or who proposes to perform any work or furnish any goods under this contractual agreement shall discriminate against any worker, employee or applicant, or any member of the public because of religion, race, sex, color or national origin; nor otherwise commit an unfair employment practice.

City of Darien

JANITORIAL SERVICES AGREEMENT

TERM, RENEWAL and EXTENSION

This Agreement shall be in full force and effect beginning May 1, 2010 for the term for three years and may be renewed for additional term(s) subject to review by the City of Darien (Owner) and may be proposed by either party. This Agreement may be terminated by the City of Darien upon thirty (30) days advance written notice to the other party. "Option A" for Darien Park District facilities may be terminated upon thirty (30) days advance written notice by the Darien Park District.

PAYMENT

Payment will be made by the Owner (City of Darien) thirty (30) days after receipts of statement or invoice from Contractor for services rendered.

DETAILED SPECIFICATIONS

These specifications cover the cleaning of the Darien City Hall (1702 Plainfield Rd.), Darien Police Facility including Dispatch Operations (1710 Plainfield Rd.) and Darien Public Works facility (1041 S. Frontage Rd.). "Option A" will be for the Darien Park District Sportsplex facility (451 Plainfield Road).

The approximate square footage of the areas are:

Police	16,700	City Hall	7,800
Dispatch	1,400	Public Works	2,500

These specifications are not to be construed as exclusive. The Owner's satisfaction with the janitorial cleaning services shall be of utmost importance. The Contractor's employees shall always be in presentable attire; be courteous and respectful of the direction of Owner representatives. There will be at least one member of the Contractor's work crew present each service day and capable of understanding clear directions and able to converse in English with Owner representatives as well as with the work crew.

1. Days of Service

Services shall be performed seven (7) days per week for the Darien Police Department and Dispatch Center between the hours 5:00 p.m. and 6:00 a.m. The Darien City Hall and Public Works offices shall be cleaned five (5) days per week and may be performed any time between the hours of 5:00 p.m. and 6:00 a.m. on the weekdays and/or any time on Saturdays and Sundays.

City of Darien

JANITORIAL SERVICES AGREEMENT

2. Supervision and Training

Competent supervisory personnel shall be provided at all times. The Contractor shall properly schedule and train all of its personnel. It is required that a supervisor visit the facilities being cleaned on a monthly basis to verify that the required work has been completed in a satisfactory manner.

3. Safety

Contractor shall ensure that all its employees or agents, shall abide by all safety rules and/or regulations set by the Owner and as they pertain to the cleaning service operations. Contractor will educate these employees to make conscientious efforts to reduce the potential for slips and falls by using “Caution – slippery when wet” signage where there are wet floors from mopping or waxing when the facility is open to the public.

Contractor will also abide by the label warning on cleaning solutions and spray containers, taking extra precautions to ensure chemical mixtures or combinations of any chemicals do not cause harm to contractor personnel, the Owner employees, agents or representatives and the general public.

4. Security

Keys to the Owner facilities for the Public Works offices at 1041 S. Frontage Road, Darien will be issued to the Contractor, as well as security alarm codes. Keys for the Darien City Hall and Police facility must be obtained each service day from the Police Department and must be returned when work is completed.

All cleaning service personnel (employees) assigned to perform cleaning services shall be carefully interviewed and references checked for criminal history of any kind. The Contractor will not allow any of its personnel having criminal history or police arrest records to work or be present at any of the Owner facilities.

All new Contractor personnel assigned to perform cleaning services to the Owner facilities will be fingerprinted and have complete criminal and police arrest records and background checks done by the Owner designee before he/she will be allowed to perform any work at any of the Owner facilities. Contractor shall inform cleaning personnel assigned to work at Owner facilities that any person designated by the Owner may search and question

City of Darien

JANITORIAL SERVICES AGREEMENT

Security

any suspicious activity. Any unusual activities or suspicious activity shall be reported immediately (by either party) to the proper authority. Upon notice from the Owner, the Contractor will remove, or when necessary assist in the removal of any of its personnel from the Owner premises. Contractor personnel shall not disturb papers or personal items on desks, tables, cabinets, or in recycling bins at any time.

5. Supplies

The Contractor shall supply ALL cleaning solutions, soaps, detergents, waxes, polishes, brooms, mops, rags, sponges, squeegees, buckets, mechanical polishers, buffers, vacuums, cleaners and other items, tools or equipment needed to clean and/or sanitize the Owner facilities. Contractor shall provide Material Safety and Data Sheets (MSDS) for all cleaning fluids, solutions products, and materials to be used to provide all janitorial services for any of the premises/facilities of the Owner.

The Owner shall provide the Contractor with the appropriate secure area for storage of cleaning supplies, implements and machinery when necessary. Cleaning supplies and any machinery will be kept in a sanitary and odor-free condition when being stored in Owner facilities.

The following supplies will be provided by the Owner: Paper towels to replenish dispensers, soap for washrooms, toilet tissue, urinal screens or blocks and all waste can liners.

6. Acceptability of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than AA and licensed to do business in the State of Illinois.

7. Verification of Insurance Coverage

Contractor shall furnish the Owner with Certificates of Insurance naming the Owner, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The Certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

JANITORIAL SERVICES AGREEMENT

Verification of Insurance Coverage

Certificates and endorsements may be on forms provided by the Owner and are to be received and approved by the members before any work commences. The Certificates with additional insured endorsements shall be provided to the insurer for their use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage. The Owner reserves the right to request full certified copies of the insurance policies and endorsements.

8. Subcontractors

Upon approval of the Owner, if it is necessary to seek subcontractor services, the subcontractor(s) shall furnish the Owner with separate Certificates and/or Licenses, bonds or endorsements. Subcontractors shall be subject to all of the requirements of the Agreement stated herein.

9. Indemnity/Hold Harmless Provision

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Owner, its officials, agents or employees and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the Owner, its officials, agents or employees and volunteers, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anyway result therefore, except that arising out of the sole legal cause of the Owner, its officials, agents or employees and volunteers, the Contractor shall at its own expense, appear, defend and pay all charges of attorneys and all cost and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Owner, its officials, agents or employees and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

10. PAYMENT

The Contractor will submit an invoice in the amount of \$1,790 for services on the last day of each month. The Owner will remit payment within thirty (30) days of receiving this invoice.

City of Darien
JANITORIAL SERVICES AGREEMENT
REQUIRED SERVICES

All services are to be performed **DAILY** except where indicated otherwise.

Waste Removal

1. All waste baskets will be emptied daily and cleaned and sanitized when needed. Containers marked “recycle” or affixed with recycling logo are **not** to be emptied in regular trash bins.
2. All waste materials will be removed from offices and taken to the outside designated trash containers.
3. All recycling baskets are to be emptied into the recycling carts next to the garbage dumpsters
4. All garbage cans and ashtrays outside of entrances of the Police Department and City Hall shall be cleaned and emptied nightly.

Lavatories

1. Shower stalls in the Police and Public Works facilities, including drain openings shall be cleaned of debris (soap, hair, etc.) and sanitized with germicidal solution.
2. Toilets and urinals will be cleaned with bowl cleaner and urinal screens will be replaced as needed.
3. Wash basins, shelves, dispensers and all other washroom fixtures will be cleaned and polished.
4. Mirrors will be cleaned and polished.
5. Lavatory floors will be swept cleaned and wet-mopped with germicidal solution.
6. All washroom supplies (soaps, towels & other paper products furnished by the Owner) shall be replenished daily.
7. All washroom dispensers will be wiped clean and polished.
8. All stainless steel fixtures will be cleaned and polished with non-abrasive; corrosive solutions.
9. Air vents will be cleaned and free of dust or greasy residue.

Office Areas

1. All file cabinets, cleared desk areas, furniture, walls, etc. will be dusted and wiped clean.
2. Phones will be dusted and cleaned, then wiped with germicidal solution nightly. Spray cleaner will **not** be applied directly to telephones.

3. Office furniture will be maintained in a dirt and dust free condition using brushes and cleaners when necessary.
4. Personal computers, terminals, printers and keyboards **will not** be touched by Contractor unless all personal items and papers have been removed and indication sign is present requesting complete surface cleaning.
5. Surfaces will be free from dust after dusting is completed. Dust shall be removed and not be scattered around room. No feather dusting will be permitted.
6. All carpeted areas will be vacuumed where needed (entire facility done weekly).
7. All non-carpeted areas will be wet-mopped.
8. Air vents will be cleaned weekly and be free of any grease or other residue.
9. All stairwells shall be swept free of debris and mopped as needed.

City of Darien
JANITORIAL SERVICES AGREEMENT
REQUIRED SERVICES

Lunch/Break Rooms

1. All sinks, tables, chairs and counters will be wiped with the proper cleaning solutions.
2. Floors will be swept, vacuumed or mopped as appropriate.
3. All external surfaces of appliances will be wiped clean.

Miscellaneous

1. All interior partitions will be dusted and cleaned weekly.
2. All doors, door frames and wall surfaces will be spot cleaned weekly.
3. All drinking fountains will be cleaned and sanitized.
4. All non-carpeted areas will be machined buffed weekly. Non-buffing wax may be acceptable provided the same quality appearance is maintained at all times.
5. Lock-up (prisoner cells and booking) areas in the Police Department will be kept in a sanitized and dirt-free condition. All walls will be checked and cleaned each day.
6. All window blinds, window sills, partition tops, office coat racks, and any other horizontal surfaces will be dusted.
7. Janitorial closets will be kept clean, neat and orderly at **all** times.
8. Ceramic tiled floors will not be waxed; a neutral and/or suitable ceramic floor cleaner will be used. Other tiled or wax-tolerant floor surfaces will be waxed during the following months: February, May, July, and October.
9. Periodically, and upon request, the Owner may require a Contractor supervisor to conduct a walk-through inspection(s) with facility designee of the Owner premises to determine cleaning services are being done in a thorough and complete manner. Contractor will comply with request to repeat unsatisfactory cleaning work when necessary.
10. The Contractor will provide the Owner with the daily checklist before cleaning personnel leave each day when work has been completed. The weekly, monthly, and/or quarterly checklists will also be signed and returned upon completion.

11. The Contractor personnel will make every attempt to advise Owner personnel aware when they are cleaning the male and female locker rooms at the Police facility if present between the hours of 10:30 and 11:30 p.m. – because of shift changes.

Lobbies and Entrances

1. All entryway and interior office area glass, including glass doors will be cleaned with glass cleaner daily to remove any dirt and fingerprinting.
2. All lobby counters will be wiped clean with germicidal solution.
3. Hard surface flooring will be swept/vacuumed and mopped clean.
4. Carpets and/or runners and mats will be vacuumed-rubber mates will be mopped.
5. Entryway ashtrays will be emptied and cleaned.

In witness whereof, the said parties have executed these provisions on the date below mentioned

City of Darien

Company Name _____

Bryon Vana

Signature _____

Printed Name _____

City Administrator

Title _____

Date: _____

Date _____

Option A

The Darien Park District has an option, under the same terms and conditions as the City of Darien, to contract for janitorial services for the Sportsplex Facility located at 451 Plainfield Road in Darien. The pricing options for the cleaning of the Sportsplex are as follows (to be filled in for the sealed bid process):

Seven Days Per Week, 52 Weeks Per Year

_____ /per month

Friday and Saturday Night Only, 52 Weekend Nights Per Year

_____ /per month

Seven Days Per Week, November thru April
Friday and Saturday Night Only, May thru October

_____ /per month

AGENDA MEMO

CITY COUNCIL

MEETING DATE: April 19, 2010

Issue Statement

Approval of a resolution declaring a default and demanding payment under a certain letter of credit for the bituminous base repair, and the final bituminous surface course for James Peter Court in the amount of \$12,120.00. **RESOLUTION**

Background

The James Peter Court Subdivision was approved via Ordinance No. O-02-05, on February 22, 2005. The subdivision consists of 6 residential lots and a new street (cul-de-sac). The development is located immediately east of Cass Avenue and within the 7200 block. The subdivision is 75% built out with five of the six residential lots built. The developer has the following public improvement:

Bituminous Base Repair-Bituminous Surface Course

The proposed road work was bid with the City's annual road maintenance contract. Attached is the schedule for the road work, see **Attachment 1**.

The Planning and Development Committee discussed the James Peter Court Subdivision deficiencies at their September 28, 2009 meeting. Mr John Farano, Jr. was present at the meeting and requested an extension due to the current state of the economics. The Committee's recommendation was to provide a 60 day extension, or a completion date of November 23, 2009 to complete the revised deficiencies. On October 5, 2009 the City Council approved Resolution R-66-09 declaring a default and demanding payment under a certain letter of credit. Recently, the City Attorney has been in communication with the bank representatives and the City is required to provide an amended resolution for the outstanding improvement with the revised value, see **Attachment 2**. Please note the following public improvements were forgiven based on that Mr. Farano was going to build his residence on the remaining lot beginning in November or December of 2009:

Sidewalk Installation-Fronting Lot 1-Forgiven
Minor Grading -Lot 1 Grading Forgiven

As of Agenda date Mr. Farano has not applied for a building permit. Regardless, when a permit is issued the property owner will be responsible for the abovementioned items.

Committee/Staff Recommendation

This item was not presented to the Committee due to time constraints. Staff recommends approving the resolution declaring a default and demanding payment under a certain letter of credit for the bituminous base repair, and the final bituminous surface course for James Peter Court in the amount of \$12,120.00.

Alternate Recommendation

Not approving the resolution.

Decision Mode

This item will be considered by the City Council on April 19, 2010.

A RESOLUTION DECLARING A DEFAULT AND DEMANDING PAYMENT UNDER A CERTAIN LETTER OF CREDIT (JAMES PETER COURT SUBDIVISION/INTEGRA BANK IRREVOCABLE LETTER OF CREDIT NO. 378)

-
-
WHEREAS, heretofore pursuant to Ordinance No. 0-0-2005 the City of Darien approved the development commonly referred to as "James Peter Court Subdivision"; and

WHEREAS, pursuant to said Ordinance the Developer was to complete certain public improvements in a timely fashion; and

WHEREAS, to date the Developer has not completed the street improvements; and

WHEREAS, the City has notified the Developer that the municipality has found that a breach of Developer's obligations has occurred and has not been cured within a period of thirty days; said notice given by the Darien City Council at its meeting held on October 5, 2009; and further notice provided to the Developer by regular and certified mail on November 19, 2009; and

WHEREAS, Developer's obligation is secured by Letter of Credit No. 378, as amended January 17, 2007, issued by Integra Bank as successor to Prairie Bank and Trust Company; and

WHEREAS, the City Council of the City of Darien has determined that it is reasonable and in the best interests of the City to invoke the City's rights under said Letter of Credit by demanding payment pursuant to said Letter of Credit;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, as follows:

Section 1: Incorporation of Recitals The recitals set forth hereinabove are incorporated as if fully set forth herein.

Section 2: Declaration of Default. The City of Darien hereby finds and declares that the Developer of the James Peter Court Subdivision is in default of his obligation to satisfactorily complete the installation of the required public improvements secured by Integra Bank Letter of Credit No. 738, in that Developer has failed to satisfactorily complete or carry out the work of the [installation and construction of the required public improvements](#). The City further finds and declares that the Developer has been notified that the City finds that a breach of the Developer's obligations has occurred. The City further finds and declares that the Developer's obligations have not been cured within a period of thirty days from the date of

said notice.

Section 3: Demand to Integra Bank. The City Council hereby demands payment from [Irrevocable Letter of Credit No. 378](#) as amended January 17, 2007, issued by Integra Bank in the amount of \$12,120.00.

Section 4: Certified Copy. The City Clerk is hereby authorized and directed to issue a certified copy of this Resolution to Integra Bank.

Section 5: Effective Date. This Resolution shall be in full force and effect immediately upon its passage.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 19th day of April, 2010.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 19th day of April, 2010.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

JAMES PETER COURT

ROAD SURFACE BASE REPAIR SUMMARY

AREA (SY)= 1180			JAMES D FIALA PAVING	
ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST
BITUMINOUS MATERIALS (PRIME COAT)	GAL	124	\$ 0.01	\$ 1.24
AGGREGATE (PRIME COAT)	TON	2	\$ 1.00	\$ 2.00
ROAD FABRIC MATERIAL	SQUARE YARDS	1180	\$ 1.30	\$ 1,534.00
HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	135	\$ 64.00	\$ 8,640.00
BASE REPAIR	SQUARE YARDS	30	\$ 28.00	\$ 840.00
BUTT JOINT	LINEAL FEET	76	\$ -	\$ -
SUB TOTAL				\$ 11,017.24
CONTINGNCY				\$ 1,101.72
PROGECT COST				\$ 12,118.96

ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE

LAW OFFICES

30 NORTH LA SALLE STREET

SUITE 1624

CHICAGO, ILLINOIS 60602

(312) 541-1070

FAX (312) 541-9191

PETER D. COBLENTZ
JOHN F. DONAHUE
JUDITH N. KOLMAN
JOHN B. MURPHEY
JOY A. ROBERTS
PETER M. ROSENTHAL

YANCEY L. PINKSTON, JR.

April 6, 2010

WRITER'S DIRECT LINE

(312) 541-1072

Fax Mail

Tonya M. Parravano
Crowley, Barrett & Karaba
20 South Clark, Suite 2300
Chicago, Illinois 60603

Re: Letter of Credit #378/7201 Cass LLC

Dear Ms. Parravano:

Following up on our April 5, 2010 conversation, the City of Darien will provide you with an updated and revised resolution conforming to all of the requirements of the Letter of Credit.

The City also proposes that the City have the street surfacing work performed as part of the City's overall 2010 street improvement program. To that end, I am enclosing a copy of the bid addendum indicating that this work will be done by Fiala as part of the City's overall job for the total of \$12,446.00. Once this work is done, the City will certify its completion to the Bank and upon the Bank's payment of this sum to the City, the City would be in a position to surrender the Letter of Credit.

We believe this methodology will work better. It achieves a significant cost savings over what this work would have cost had it been performed as a stand alone project.

The City will adopt the new resolution at its April 19, 2010 City Council Meeting. We expect that the actual work at this location will be performed during the first couple of weeks of May.

Please confirm that this procedure is acceptable to the Bank. Thank you.

Very truly yours,

John B. Murphey

JBM/cd
Enclosure

cc: Bryon Vana, City Administrator

JAMES PETER COURT

ROAD SURFACE BASE REPAIR SUMMARY

AREA (SY)= 1180			JAMES D FIALA PAVING	
ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST
BITUMINOUS MATERIALS (PRIME COAT)	GAL	124	\$ 0.01	\$ 1.24
AGGREGATE (PRIME COAT)	TON	2	\$ 1.00	\$ 2.00
ROAD FABRIC MATERIAL	SQUARE YARDS	1180	\$ 1.30	\$ 1,534.00
HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	135	\$ 64.00	\$ 8,640.00
BASE REPAIR	SQUARE YARDS	30	\$ 28.00	\$ 840.00
BUTT JOINT	LINEAL FEET	76	\$ -	\$ -
SUB TOTAL				\$ 11,017.24
CONTINGNCY				\$ 1,101.72
PROGECT COST				\$ 12,118.96

Prairie Bank and Trust Company

January 17, 2007

Via UPS OVERNIGHT

City of Darien
Attn: Joanne Coleman
1702 Plainfield Road
Darien, Illinois 60561


Re: 7201 Cass Avenue, LLC.
Letter of Credit #378

Dear Joanne:

We hereby amend the Letter of Credit #378 (copy attached) to reflect a reduction of One Hundred Thirty One Thousand Two Hundred Thirty Two Dollars (131,232.00). The amended balance of this Letter of Credit at this time is \$54,874.53. All other terms and conditions remain unchanged.

Should you have any questions, please contact me at (708) 237-4757

Sincerely,


Michael R. Bradshaw
Vice President

MRB/jlg
Encl.

Integra Bank
Connie (708) 599-0100
Referred to Annie Howarth

7661 S. Harlem Ave., Bridgeview, Illinois 60455



IRREVOCABLE LETTER OF CREDIT #378

APPENDIX "A"

May 10, 2005

City of Darien
1702 Plainfield Road
Darien, Illinois 60561

Gentlemen:

We hereby establish our irrevocable credit in favor of 7201 Cass Avenue, LLC, 7836 W. 103rd Street, Palos Heights, IL 60465, or the municipality of the City of Darien in the amount of One Hundred Eighty-Six Thousand One Hundred Six and 53/100 dollars (\$186,106.53). We understand that this irrevocable credit is to be used to construct the following improvements in the residential development known as James Peter Court Subdivision to be constructed within the City of Darien, Illinois:

streets; streetlights and signals; sidewalks; the portion of sanitary sewers, storm sewers and water mains to become municipally owned; storm and flood water runoff channels and basins and structures, erosion, sediment control and land movement requirements; required landscaping; and common recreational facilities.

The development is legally described as follows:

SEE ATTACHED EXHIBIT "A"

If we have not been notified by the municipality of a default by the owner and/or developer, we shall disburse the funds for labor and materials furnished by contractors in accordance with the sworn statement on order of the owner, the submission of proper lien waivers from the contractors engaged in such work and the certificate by the municipal engineer, that such work has been properly completed; provided, however, that we shall withhold from each payment made under such sworn statement(s) or order(s) an amount equal to ten percent (10%) thereof until all improvements have been completed, except final surfacing of the streets and sidewalks, at which time the ten percent (10%) sum withheld shall be disbursed less a sum equal to one hundred twenty five percent (125%) of the cost of the final surfacing of the streets, which sum shall be finally disbursed when that work has been completed and the requirements of certification and lien waivers as has been hereinabove set out.

The required improvements shall be completed in accordance with the following schedule:

SEE ATTACHED EXHIBIT "B"

If we receive a resolution of the corporate authorities of the City of Darien indicating that the owner and/or developer has failed to satisfactorily complete or carry on the work of the installation and construction of the required improvements, and such resolution indicates that the owner and/or developer has been notified that the municipality finds that a breach of the owner's and/or developer's obligations has occurred and have not been cured within a period thirty (30) days, that in such case we shall make payments for materials and labor to such contractor(s) or subcontractor(s) retained by the municipality who have completed the improvements in substantial accordance with the plans and specification of the owner and/or developer; such payments shall be made upon the certification of the municipal engineer that the work has been completed and the submission of proper waiver of liens from the contractor(s) or subcontractor(s). The amount of the payouts shall be in accordance with the retention provisions as previously set out.

The irrevocable credit established by us shall be in force for a period of one (1) year, and shall remain in effect without regard to any default in payments of sums owned us by the owner and/or developer and without regard to other claims which we may have against the owner and/or developer. Ninety (90) days prior to the expiration of this irrevocable credit we shall notify the corporate authorities of the City of Darien, by registered letter return receipt requested, of the impending expiration date. This commitment shall not terminate without such notice. If the work covered by this commitment has not been completed within the time set forth in this Agreement, the municipality may at its option continue drawing funds as otherwise provided for an additional period of one (1) year. It is recognized that the municipality is according the owner and/or developer the permission to proceed with the development project expressly upon the guarantee of the irrevocable nature of this commitment. It is further acknowledged that the consideration for this irrevocable commitment is proved by Agreements between this financial institution and the developer. The sum of this credit shall, however, be reduced in the amount of disbursements made from time to time in accordance with the terms under which this credit is extended as set out above.

Prairie Bank and Trust Company

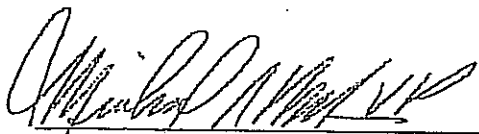

Michael R. Bradshaw, Vice President

EXHIBIT "A"

PARCEL 1:

THE SOUTH 200 FEET OF THAT PART OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF SAID NORTHWEST 1/4 1444.89 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG SAID WEST LINE OF THE NORTHWEST 1/4 OF SECTION 27, A DISTANCE OF 340.0 FEET; THENCE SOUTH 84 DEGREES, 08 MINUTES, 03 SECONDS EAST, A DISTANCE OF 320.0 FEET; THENCE SOUTH 07 DEGREES, 43 MINUTES, 46 SECONDS EAST, A DISTANCE OF 310.0 FEET; THENCE SOUTH 89 DEGREES, 58 MINUTES, 56 SECONDS WEST, A DISTANCE OF 360.0 FEET TO THE POINT OF BEGINNING, (EXCEPT THE EAST 17 FEET OF THE WEST 50 FEET AS CONVEYED TO COUNTY OF DUPAGE PURSUANT TO WARRANTY DEED R98-067256), IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF SAID NORTHWEST 1/4 1444.89 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG SAID WEST LINE OF THE NORTHWEST 1/4 OF SECTION 27, A DISTANCE OF 340.0 FEET; THENCE SOUTH 84 DEGREES, 08 MINUTES, 03 SECONDS, EAST A DISTANCE OF 320.0 FEET; THENCE SOUTH 07 DEGREES, 43 MINUTES, 46 SECONDS EAST A DISTANCE OF 310.0 FEET; THENCE SOUTH 89 DEGREES, 58 MINUTES, 56 SECONDS WEST, A DISTANCE OF 360.0 FEET TO THE POINT OF BEGINNING, (EXCEPT THE SOUTH 200 FEET THEREOF) AND (EXCEPT THE EAST 17 FEET OF THE WEST 50 FEET AS CONVEYED TO COUNTY OF DUPAGE PURSUANT TO WARRANTY DEED R98-067256), IN DU PAGE COUNTY, ILLINOIS.

PROPERTY ADDRESS: 7201 CASS AVENUE, DARIEN, IL 60561

PIN: 09-27-105-051

EXHIBIT "B"

ENGINEERING RESOURCE ASSOCIATES, INC.

PROJ. NO 240809

JAMES PETER COURT SUBDIVISION

DATE: 12/03/04

Darien, Illinois - proposed 6-lot residential subdivision

01/25/2005 rev.

Engineer's Estimate of Probable Construction Cost for Public Improvements

EARTHWORK & SOIL EROSION CONTROL

Item No	Item	Unit	Quantity	Unit Cost	Extended Cost
1	ROW Topsoil Stripping (6" depth)	CY	273	\$2.50	\$682.50
2	Earth Excavation	CY	1090	\$6.00	\$6,540.00
3	Topsoil Respread	SY	223	\$2.00	\$446.00
4	Parkway Restoration (sod)	SY	223	\$2.00	\$446.00
5	Construction Entrance	Lump	1	\$1,500.00	\$1,500.00
6	SDt Fence	Ft	1180	\$2.50	\$2,950.00
7	Inlet Protection ("Catch-All")	Ea	1	\$115.00	\$115.00

Subtotal: \$12,679.50

PAVING

Item No	Item	Unit	Quantity	Unit Cost	Extended Cost
1	Aggregate Base Course, Type B, 10"	SY	1,087	\$9.00	\$9,783.00
2	Bit. Conc. Binder Course, 1-1/2"	SY	1,087	\$4.00	\$4,348.00
3	Bit. Conc. Surface Course, 1-1/2"	SY	1,087	\$4.25	\$4,619.75
4	Bit Materials, Tack Coat (0.1 Gal/SY)	GAL	109	\$1.00	\$109.00
5	Bit Materials, Prime Coat (0.2 Gal/SY)	GAL	218	\$1.00	\$218.00
6	B-6.12 Curb and Gutter	Ft	440	\$14.00	\$6,160.00
7	Remove ex. Curb & Gutter	Ft	170	\$10.00	\$1,700.00
8	Remove & Replace Curb & Gutter	Ft	80	\$22.00	\$1,760.00
9	5' - P.C. C. Sidewalk	SF	4,285	\$2.50	\$10,712.50

Subtotal: \$39,410.25

STORM SEWER

Item No	Item	Unit	Quantity	Unit Cost	Extended Cost
1	12" RCP	Ft	559	\$20.00	\$11,180.00
2	18" RCP	Ft	367	\$24.00	\$8,808.00
3	Storm Manhole, 48" diameter	Ea	2	\$1,500.00	\$3,000.00
4	Catchbasin, 48" diameter	Ea	3	\$1,800.00	\$5,400.00
5	Inlet, 24" diameter	Ea	2	\$500.00	\$1,000.00
6	Connect to Existing Catchbasin	Ea	1	\$1,000.00	\$1,000.00
7	Granular Trench Backfill, Storm	CY	80	\$16.00	\$1,280.00

Subtotal: \$31,668.00

EXHIBIT "B" CONTINUED

ENGINEERING RESOURCE ASSOCIATES, INC.

PROJ. NO

240809

JAMES PETER COURT SUBDIVISION

DATE: 12/03/04

Darion, Illinois - proposed 6-lot residential subdivision

01/25/2005 rev.

Engineer's Estimate of Probable Construction Cost for Public Improvements

SANITARY SEWER

Item No	Item	Unit	Quantity	Unit Cost	Extended Cost
1	8" PVC SDR 26	Ft	539	\$22.00	\$11,858.00
2	6" PVC SDR 26	Ft	226	\$19.00	\$4,294.00
3	Connect to Existing Manhole	Ea	1	\$1,000.00	\$1,000.00
4	Sanitary Manhole, 48"	Ea	3	\$1,800.00	\$5,400.00
5	Granular Trench Backfill, Sanitary	CY	695	\$16.00	\$11,120.00
Subtotal:					\$33,672.00

WATER MAIN

Item No	Item	Unit	Quantity	Unit Cost	Extended Cost
1	8" DIP Water Main	Ft	255	\$24.00	\$6,120.00
2	16" Steel Casing Pipe	Ft	71	\$50.00	\$3,550.00
3	1-1/2" Copper Type K Water Service	Ea	6	\$600.00	\$3,600.00
4	Pressure Conn. 8" Valve in 60" dia. Vault	Ea	1	\$3,000.00	\$3,000.00
5	Fire Hydrant w/ Aux. Box	Ea	1	\$1,800.00	\$1,800.00
6	Granular Trench Backfill, WM	CY	318	\$16.00	\$5,088.00
Subtotal:					\$25,158.00

MISCELLANEOUS

Item No	Item	Unit	Quantity	Unit Cost	Extended Cost
1	Tree Removal	Lump	1	\$6,000.00	\$6,000.00
2	Masonry Monument Sign	Lump	1	\$5,000.00	\$5,000.00
3	Landscaping	Lump	1	\$5,000.00	\$5,000.00
4	Stabilize Disturbed Areas w/ Hydroseed	Lump	1	\$3,500.00	\$3,500.00
5	Parkway Trees	Ea	7	\$300.00	\$2,100.00
6	Street Lighting	Lump	1	\$7,000.00	\$7,000.00
Subtotal:					\$28,600.00

Total: \$169,187.75

10% Contingency: \$16,918.78

Total (Letter of Credit): \$186,106.53

AGENDA MEMO
City Council Meeting
April 19, 2010

ISSUE STATEMENT

The City Council is requested to approve a motion authorizing a temporary reduction in the authorized sworn staff of the Darien Police Department.

BACKGROUND/HISTORY

At the April 8, 2010, meeting of the Police Committee, the Committee discussed a temporary reduction of the sworn staff in the Police Department from 39 sworn officers to 37. This reduction is to be accomplished through attrition. The Committee believes that since the Police Department consistently works under its authorized strength, a financial savings can be realized by authorizing a lesser number of sworn officers. The Police Committee will monitor the financial and service impacts of this reduction over the first six months of the FYE11 fiscal year.

STAFF/COMMITTEE RECOMMENDATION

The Police Committee unanimously approved adoption of this motion at the April 8th meeting and requests Council approval.

ALTERNATE CONSIDERATION

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

DECISION MODE

This item will be placed on the April 19, 2010 agenda for formal Council consideration and approval.

AGENDA MEMO

City Council

April 12, 2010

Issue Statement

Consideration of a motion approving an expenditure in an amount not to exceed \$3,377 to be used to lobby against House Bill 5552 and Senate Bill 580 which would abolish the DuPage Water Commission and put it under the authority of DuPage County.

Letter

Backup - Email

Spreadsheet

Background/History

I attended a meeting on April 6th, 2010, with representatives of the 25 municipalities that are customers of the DuPage Water Commission (DWC). All members in attendance represented that their communities are in opposition to HB 5552 and Senate bill 580. Mayor Hartwig of Addison asked if the group was willing to contribute to an intergovernmental fund that would be used hire a lobbyist and other professional services to work against HB 5552 and Senate bill 580. Several years ago the same group of communities hired a lobbyist to oppose legislation giving \$75,000,000 to DuPage County from the DWC reserves. Attached is the written request showing the exact amount requested of Darien.

Staff Recommendation

The Administrative/Finance Committee discussed this at their April, 12th, 2010 meeting and recommended approval of the expenditure by a 2 (Poteraske, Gattuso) to 1 (Avci) vote.

Alternate Consideration

As directed by the Council

Decision Mode

This item will be placed on the April 19th, 2010 City Council meeting for formal consideration.

April 2, 2010

Senator Cronin,

From its inception in 1985, the DuPage Water Commission has been committed to providing reliable, quality, responsive, and cost-efficient Lake Michigan water service for existing and future customers as required by, or pursuant to, state statutes in the communities of DuPage County, Illinois. The Commission has been a well run and respected form of local government that many other agencies have modeled themselves after over the past quarter century.

During its years of operation, the Commission has won numerous awards from a variety of organization including the American Society of Civil Engineers, American Public Works Association, and the American Water Works Association to name a few.

The Commission has always maintained a lean and highly experienced staff that outperforms agencies of similar size and scope. The Commission staff has leveraged technology to increase its efficiencies and reduce operating costs for its customers. The staff includes highly respected members of the water industry including Chairman of the Illinois Section American Water Works Association, Illinois Potable Water Supply Operator of the Year, AWWA Fuller Award winner, and members of the Northeast Regional Water Supply Planning Group.

In response to the issues contained in your Fact sheet:

- The Commission's *preliminary budget* was \$92 million which has since been reduced below \$90 million. Increases due to the City of Chicago for higher water rates in the amount of \$7,300,00.00; additional payments due to Commonwealth Edison for increased electrical rates in the amount of \$750,000; and, corrosion mitigation projects to protect the Commission's distribution system in the amount of \$500,000.00 raised the amount of the budget for the upcoming year. .
- The 1985 referendum does not limit or regulate the Commissions' use of sales tax revenue.
- The General Manager's severance package paralleled the terms and conditions of his employment contract.
- In 1992 the Commission's initial water rate was \$1.92, the rate has stayed well below that level for the past 18 years and the Commission customers have received numerous rebates to help maintain their water systems and stabilize their rates to the residents.
- The Commission 2010/2011 budget included funds to purchase office equipment, furnishing, and furniture for the newly constructed Back-up Generation/Office building. These items were removed from the construction contract to eliminate contractor markup which reduced the overall cost of the project
- The budgeted vehicles are replacement vehicles that have exceeded the Commission expected life and were deferred from the previous year's budget

- The Commission's budget hearings are open to the public. All Commission meetings and the Commission's Annual and Financial Reports are posted on the Commission's website and available to the public for their review
- The Forensic Audit determined that all Commission funds were accounted for and not lost or misplaced and used to increase the reliability of the Commission's water system and to lower rates to the residents of DuPage County.

The Commission is viewed as a leader in the Water Industry through its reputation as an advocate for its customers by creating programs such as the Water Conservation and Protection Program, Contaminated Ground Water Loan Program, and for providing water to the unincorporated areas of the County. The Commission has worked diligently with the Water Research Foundation and the Water Environment Foundation on numerous projects to find solutions to the emerging issues facing the Water Industry.

The residents of DuPage County have been well served by the Commission over the many years of its existence. They have enjoyed high quality water at prices that are among the lowest in the nation. The Commission has managed its finances at a high level throughout most of its existence. The Commission has continually operated within its approved budget, abated the annual property tax levy, and provided numerous resources to all its customers to help lessen their financial burdens.

Any efforts to dissolve the DuPage Water Commission and its many years of impeccable service to the residents of DuPage County based on the events of the last few months should be viewed as shortsighted. As reported by the independent counsel of Jenner & Block "We saw no evidence of any misappropriation". The report also identified three individuals (Financial Administrator, General Manager and the Treasurer) as the main cause of the financial problems. These three individuals have since been removed or resigned from the Commission and plans are being formulated to prevent similar problems from reoccurring in the future.

Your email to me dated March 29, 2010 at 5:36pm. stated that you wanted to make the Commission "more responsive to voters and accountable to taxpayers" The Jenner & Block report recommended that "The Board and the appointing authorities should recruit professionals with finance experience to serve on the Board and its Finance Committee". This coming June presents an opportunity to do just that. Four Commissioners are up for reappointment and three of those four are not elected officials. The current County Board Chairman has the opportunity to replace two of those unelected commissioners with candidates that will be responsive and responsible to the Water Commission customers.

Due to the operational differences between the Commission and the County of DuPage there are limited areas of duplication of service between the two entities. There are large gaps between the Commissions' large scale wholesale service and the County's smaller residential service. Every water agency needs to be accountable to its customers and over the years the Water Commission has made every effort to maintain an open relationship with its customers. The Commission holds quarterly roundtable meetings with its customers, allows the customers to comment during the budget process, and disseminates information between its entire customer base on issues such as customer water rates and current and pending regulations.

In closing I would recommend the Commission be allowed to use the information and recommendations provided by the Jenner & Block report to fortify its internal structure and

provide the necessary oversight to rebuild the financial foundation it has maintained throughout its existence. I feel it would be a disservice to the residents of DuPage County to destroy an organization that has provided over twenty five years of reliable and affordable water service due to the recent actions of a few individuals.

As reported in the Daily Herald “Abolishing the commission and making it a county department may play well to the public right now; it most certainly does not enhance the municipal rate payer's viewpoint. I urge you to carefully consider the municipal piece of this movement. There are ways of fixing a problem without throwing the baby out with the bath water.”

It is my hope that you will let the Water Commission be allowed to incorporate many of the suggestions set for in the Jenner & Block report and continue to service the customers and the ultimate end users.

Yours truly,

S. Louis Rathje

Chairman

DuPage Water Commission.

From: Mark Baloga [mailto:MBaloga@dmmc-cog.org]

Sent: Thursday, April 08, 2010 4:04 PM

To: Joe Block; Larry Hartwig; Ken Johnson; William Murphy; Debbie Rosenbach; Frank Soto; Michael Cassidy; Frank Saverino; Joe Breinig; Cheryl Pierce; Rob Bahan; Tom Karaba; Tom Cullerton; Bryon Vana; Kathy Weaver; Mark Baloga; David Fieldman; Ron Sandack; Peter DiCianni; Tom Borchert; Donna Becerra; Linda Jackson; Steve Jones; Mark Pfefferman; Dave Williams; Jeff Pruyn; Doug Krieger; George Pradel; David Niemeyer; John Craig; Marty Bourke; Tony Ragucci; Gayle Smolinski; Jeffrey D O'Dell; Bob Iden; Dan Wennerholm; Katy Rush; Dave Cook; Tom Cauley; Gerald Sprecher; Joe Broda; Dave Hulseberg; William Mueller; Curt Barrett; Deborah Birutis; Bob Niemann; Ron Searl; William Rahn; Don Rose; Michael Gresk; Robert Napoli; Tim Halik; Walter Douthwaite; Gayle Smolinski

Cc: Kama Dobbs; Kim Sumner; Mary Ann Jurevich; Michelle Kelm; Michael Mulcrone; Marcy Ramirez; Nancy Ullmann; Rick Curneal ; Suzette Quintell; Tam Kutzmark

Subject: DuPage Water Commission Legislation

Most of you were able to attend (or send a representative) to the April 6 meeting at DMMC regarding SB 580, the legislation to abolish the DuPage Water Commission.

As a follow up to the discussion at that meeting, please note the following:

1. **A next meeting of the group was scheduled for Tuesday, April 13, 2010, beginning at 3:00 p.m.** at the DMMC office. At this time we still do not know whether the lobbyists will be able to connect with Sen. Cronin by that date. If there is no need for a face-to-face meeting, we will inform you by Monday, April 12. But please reserve this time on your calendar, and please let me know if you are unable to attend.
2. **All DWC customer municipalities are asked for a short paragraph outlining how they expended the rebated funds** received a few years ago. If they have not been completely expended, please include any planned expenditures, such as capital plans.
3. At the April 6 meeting, the group authorized an assessment for legal, PR, and lobbying expenses, for a total of not-to-exceed \$100,000. This amount was to be divided 50% as a flat rate for each municipality, and 50% pro rated based on water usage. The Village of Willowbrook volunteered to do the invoicing and bookkeeping for the municipal group, as they did in 2003. An additional amount of approximately \$5,200 was remaining from the 2003 efforts. **The attached spreadsheet shows the amount to be assessed to each of the 25 municipalities based on this formula. An invoice will be sent directly to your municipalities from the Village of Willowbrook.**
4. Jim Knippen has been asked to do some preliminary **legal analysis** of the legislation. Mr. Knippen was the legal advisor for the municipal group in 2003. Costs for these initial services should be minimal and within the funds remaining from 2003.
5. Gary Mack has been contacted for **Public Relations** efforts and has been requested to provide a preliminary plan and budget estimate.
6. Capitol Consulting Group has been retained for **lobbying services** (initially by the Village of Addison, on behalf of other municipalities who will want to join the effort) to advance legislation which reforms the Water Commission without loss of municipal authority and without losing the balanced governance which has been a cause of the Commission's success for over 20 years.

Alternative legislative language is being drafted at this time. \$25,000 was paid to retain Capitol Consulting Group's services through the end of session, or May 31, 2010.

7. A small group of mayors (Iden, DiCianni, Hartwig, and Pradel) was selected at the April 6 meeting to be prepared to discuss this issue with Sen. Cronin. The lobbyists hope to contact Sen. Cronin and set up that conversation as soon as possible, but we have learned that Sen. Cronin remains out of the country until April 10.

Please contact me with any questions.

Best regards,
Mark

Mark Baloga
Executive Director
DuPage Mayors and Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
630-571-0480, ext. 223

Assessment for Legal, PR, Lobbying regarding SB 580

	<u>FY 2008 Usage</u> <u>(1,000 GAL)</u>	<u>% of Total</u> <u>Group</u>	<u>\$50,000</u> <u>Even Split</u>	<u>\$50,000</u> <u>Pro Rated</u>	<u>Total</u> <u>Assessment</u>
Addison	1,350,454	4.48%	\$2,000.00	\$2,241.72	\$4,241.72
Bensenville	846,736	2.81%	\$2,000.00	\$1,405.56	\$3,405.56
Bloomington	898,459	2.98%	\$2,000.00	\$1,491.42	\$3,491.42
Carol Stream	1,403,643	4.66%	\$2,000.00	\$2,330.02	\$4,330.02
Clarendon Hills	298,984	0.99%	\$2,000.00	\$496.31	\$2,496.31
Darien	829,202	2.75%	\$2,000.00	\$1,376.46	\$3,376.46
Downers Grove	2,141,223	7.11%	\$2,000.00	\$3,554.38	\$5,554.38
Elmhurst	1,567,001	5.20%	\$2,000.00	\$2,601.19	\$4,601.19
Glen Ellyn	988,636	3.28%	\$2,000.00	\$1,641.11	\$3,641.11
Glendale Heights	1,002,408	3.33%	\$2,000.00	\$1,663.98	\$3,663.98
Hinsdale	1,027,357	3.41%	\$2,000.00	\$1,705.39	\$3,705.39
Itasca	558,800	1.86%	\$2,000.00	\$927.60	\$2,927.60
Lisle	1,003,229	3.33%	\$2,000.00	\$1,665.34	\$3,665.34
Lombard	1,596,325	5.30%	\$2,000.00	\$2,649.87	\$4,649.87
Naperville	6,537,685	21.70%	\$2,000.00	\$10,852.42	\$12,852.42
OakBrook	1,350,102	4.48%	\$2,000.00	\$2,241.14	\$4,241.14
Oakbrook Terrace	58,816	0.20%	\$2,000.00	\$97.63	\$2,097.63
Roselle	688,438	2.29%	\$2,000.00	\$1,142.79	\$3,142.79
Villa Park	691,999	2.30%	\$2,000.00	\$1,148.70	\$3,148.70
Westmont	937,081	3.11%	\$2,000.00	\$1,555.53	\$3,555.53
Wheaton	1,904,747	6.32%	\$2,000.00	\$3,161.84	\$5,161.84
Willowbrook	421,969	1.40%	\$2,000.00	\$700.46	\$2,700.46
Winfield	332,059	1.10%	\$2,000.00	\$551.21	\$2,551.21
Wood Dale	525,209	1.74%	\$2,000.00	\$871.84	\$2,871.84
Woodridge	1,160,309	3.85%	\$2,000.00	\$1,926.09	\$3,926.09
TOTAL	30,120,871	100%	\$50,000	\$50,000	\$100,000