

## **REVISED AGENDA**

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**EXECUTIVE SESSION – 7:00 P.M. – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT**

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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**

Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

April 18, 2011

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — April 4, 2011
6. Receiving of Communications
7. Mayor's Report
  - A. Mayoral Proclamation “Eisenhower Junior High Wrestling Team Day”  
(April 18, 2011)
  - B. Mayoral Proclamation “Arbor Day” (April 29, 2011)
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
  - A. Warrant Number — 10-11-21
  - B. Monthly Report — March 2011
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council’s Agenda.)

14. Old Business
15. Consent Agenda
  - A. Consideration of a Motion to Approve an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien (PD)
  - B. Consideration of a Motion to Approve the Expenditure of Budgeted Funds for the Purchase of Ammunition from Kiesler's Police Supply, Inc. (\$7,203.00)
  - C. Consideration of a Motion to Approve an Ordinance Approving Variations to the Darien Zoning Ordinance and Sign Code (PZC 2011-04: 7511 Lemont Road, Chestnut Court Shopping Center, Oakridge Hobbies)
16. New Business
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

THE 2011-2012 BUDGET PUBLIC HEARING WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:02 P.M.

A WORK SESSION WAS CALLED TO ORDER AT 7:02 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE APRIL 4, 2011 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:05 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**APRIL 4, 2011**

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 City Clerk Coleman was as follows:

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

Absent: None

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

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

5. **APPROVAL OF MINUTES** – March 21, 2011

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve the minutes of the March 21, 2011 meeting.

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

                      Nays:       None

                      Absent:     None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

6. **RECEIVING OF COMMUNICATIONS**

To clarify misinformation that went out over the weekend, resulting in many telephone calls to the Alderman, Police Chief and Staff, Mayor Weaver requested Alderman McIvor address some of the inaccurate information presented.

Alderman McIvor stated that, as Chairperson of the Police Committee, she received several calls, e-mails, and visits with concerns about documents that were distributed citywide. The material was meant to instill fear into the residents of Darien with respect to public safety. Alderman McIvor felt it is important to separate fiction from fact, and briefly covered the four points that were specifically noted in these documents. The first point being that this administration and Council have reduced the Police force by 20%. Alderman McIvor advised that information is absolutely incorrect. The full strength of 37 sworn officers is in effect, and the force has not been reduced by 20%. The next item that was represented was that Darien is at greater risk. The fact is that over 30 years ago, the City established a set number of patrol zones and patrol officers and those have not changed. In addition, based upon circumstances, the Police Chief or the Office in Charge has the ability to override this number at any given time. The third item is that there has been an increase in crime in Darien. The fact is that the last reported statistics from the Federal Reporting System Uniform Crime Report shows that Darien Crime for Part One offenses, which are the most serious, went down by 3.8%. The last item to address is that this City administration and this City Council do not support local law enforcement. That is absolutely incorrect. The City Council and administration have supported the Police Department in the past and continue to do so. The budget, which is on this evening's agenda, includes, but is not limited to, an increase in the Police Department budget of over \$600,000, the purchase of thirteen state of the art vehicles for the Police, and an increase in their training.

In order to correct misinformation distributed regarding the 75<sup>th</sup> and Cass property, Mayor Weaver provided a brief history on that property. Before the three properties became available, the City Council had dreams of developing the entire triangle property as a downtown center. That concept came from the City's Comprehensive Plan update which took place in 2000 and was citizen driven. Surveys of residents showed the desire to have a downtown type of development in Darien. The City asked Gammonley, a well known developer, to provide a conceptual design plan for a downtown center on the whole triangle. It was a beautiful conceptual plan which included commercial and residential. It was then learned that the owners of the property along the triangle did not want to sell. The dream of developing the whole triangle was downsized to the three properties along Cass Avenue between 75<sup>th</sup> and Plainfield. Around 2006, it became apparent that BP was going to stop operations at their corner on Plainfield. The Shell property was already vacated. That's when the Council took action to purchase all three of the properties. Since it was evident no developer was going to purchase properties in need of EPA remediation, the City Council decided to step in, purchase the three properties and complete remediation. In 2007, the city put out an RFP with at least five developers who gave us conceptual proposals for the property along Cass Avenue. The field was narrowed down to Gammonley and Bradford Kent. Both firms submitted nice designs for the 2 ½ acres but advised that due the economy, the only businesses that could be brought in were a bank or drug store and a fast food restaurant. The City Council did not want to go that route, and waited. In addition to the economy, the City had to deal with the EPA for remediation on the gas station and the dry cleaner properties. Remediation on the BP property is being paid by them, and grants are paying for the dry cleaner cleanup. Approval from the EPA on both properties is expected this summer. It is felt the development plans will be back on track once EPA approvals are received. In the meantime, a Letter of Intent has been signed with Chase Bank for the sale of the Shell property in the amount of \$2 million. The Shell property was purchased by the City at the end of 2006 for \$1.6 million. The City did not borrow money for the purchase. The City did issue a \$1.4 million bond in 2007 for the purchase of the BP property. That was the only debt incurred on these three properties. Had the City not stepped in to purchase the three properties, the vacant BP gas station would have remained boarded up with no remediation for an indefinite period of time. Along with the sale of the Shell property to Chase Bank, new businesses are coming in to other Darien shopping centers, which is an indication that the economy is beginning to turn. The property owners in the other shopping centers are actively working to bring more businesses into Darien. The City anticipates moving forward on the 75<sup>th</sup> and Cass property once the EPA approvals are in. The City Council members are very excited about seeking more development input as to uses for the property. There are many outstanding ideas that were brought forward by residents in 2000 when the Comprehensive Plan was updated.

Mayor Weaver requested Alderman Galan address the infrastructure issues which were brought up in the mailing the residents received.

Alderman Galan advised that many residents have come to him with questions relative to the comments in the political flyers on infrastructure. Alderman Galan noted that infrastructure in Darien dates back to the 1950's. One of the recent failures that cost the City a lot of grief was the collapse of Walnut Drive between Farmingdale Drive and Nantucket in 2008. When the road collapsed, the City stepped in to get the appropriate approvals from the County, State and Environmental agencies. The project was completed at a cost of \$500,000. The southern branch of Sawmill Creek runs through Marion Hills from Plainfield Road to 75<sup>th</sup>. Homes in that area have been flooding since the early 1990's. At that time, Darien and the County had a plan to purchase the flooding properties in that area, raise the homes, and deem those properties as unbuildable. That plan was instituted in 1995 and continued through 2002. Although, the County built Dale basin at 67<sup>th</sup> and Dale, and the Crest basin behind the Shell station off Route 83 and Plainfield Road, they never really addressed the flooding issues to the south side of Marion Hills where problems have persisted for years. In 2008, City Council approved and completed a \$150,000 project that gave the water a place to go by improving the creek flow. This was an improvement and not a fix. The City then developed a plan to fix the real problem, which was to replace all 29 miles of ditches in Darien. To date, approximately 5 miles of ditches have been improved with 24 miles to go. It is anticipated the project will be completed within the next 12 years. An aggressive road replacement program has been in effect since 2006, which replaces approximately 5 miles of roadway each year. The goal is replacement of all 69 miles of roadway by 2020. To date, approximately 20 miles of roadway have been replaced. A sidewalk replacement program has been in effect since 2006. All defective portions of the 40 miles of Darien sidewalks have been replaced and brought into ADA compliance. The sidewalk replacement program is now in repair mode. Currently, ¼ mile of stormwater infrastructure is being repaired along Clarendon Hills Road. The cost to the City for these repairs is \$36,000. Since it was a safety issue, the project was completed as quickly as possible. The City of Darien is proactive and aggressive in addressing infrastructure issues throughout Darien.

Mayor Weaver asked Treasurer Coren to address the other issue that has been circulated around town this past weekend.

Treasurer Coren advised that the City is being accused of deficit spending. This evening the Council is being asked to approve a budget for the coming fiscal year. Treasurer Coren reviewed the figures for the benefit of the viewing audience. In the current fiscal year's General Fund budget, the projected revenue was \$12.1 million and the project expenses were \$11.1 million dollars for a projected surplus of \$1 million. The Council also recognized the need for infrastructure improvements, as Alderman Galan has indicated. The City Council was comfortable in working down the General Fund balance to approximately \$2 million in the current fiscal year which ends April 30, 2011. As a result of good management, our current surplus, instead of being \$979,000 as projected, is going to be more along the lines of \$1.8 million, which is almost double the original projections. This reflects a General Fund balance at the end of our current fiscal year of

\$3.4 million versus the \$2 million projected. In the new fiscal year beginning May 1, 2011 through April 30, 2012, the projected revenues are \$12.3 million and expenditures of \$11.5 million with an \$800,000 surplus. The Council has decided, based on the \$800,000 surplus, as well as the positive variance in the General Fund balance of \$1.4 million that we had from last year, to transfer \$2 million of those funds to our Capital Projects Fund to allow for the infrastructure improvements as needed. There are many items that need to be addressed, and the City Council is trying to judiciously spend those dollars in all the most needed places. Even as a result of transferring the \$2 million, the General Fund balance at the end of the next fiscal year is projected to be \$2,244,000, which would be an increase of \$250,000 over the prior year. Not only are we able to transfer \$2 million to Capital Projects, but are able to build our General Fund balance up by approximately \$300,000. One other item that is important to note, in terms of our General Fund budget, is that projected expenditures for this year are \$11.5 million. Of that \$11.5 million, \$7.5 million or 65.8% is represented by the Police Department portion of the budget. That \$7.5 million compares to the actual projected Police budget of the current year of \$6,986,000. In summary, the City is not deficit spending. Treasurer Coren finds building the General Fund and allowing the excess to be transferred to the Capital Improvements Fund meets the needs of the residents and is responsible government. This has been achieved without raising taxes, which is commendable in this tight economy. Treasurer Coren noted that he saw the legal notices in the Suburban Life Newspaper for the proposed budgets for Clarendon Hills and Burr Ridge. Clarendon Hills budget proposal for the coming fiscal year is revenues of \$12.1 million and expenditures of \$12.4 million for a \$300,000 deficit. Burr Ridge reflects revenue of \$15.6 million and \$16.2 million in expenses for an approximate \$600,000 deficit. These are actual numbers that residents can read for themselves and become educated citizens of Darien.

Alderman Avci received an e-mail from Bill Curry of 1025 69<sup>th</sup> Street concerning advertising literature which is being left on the driveways on 69<sup>th</sup> Street.

Assistant Administrator Coren advised that this type of distribution is considered littering and violates City Ordinances. Staff will contact the company distributing the flyers to let them know of the violation.

7. **MAYOR'S REPORT**

There was no report this evening.

8. **CITY CLERK'S REPORT**

City Clerk Coleman...

...reminded all that tomorrow is Election Day. The polls open at 6:00 A.M. and close at 7:00 P.M. Clerk Coleman advised that the City has placed a referendum question on the April 5, 2011 ballot, and read the question into the record as follows:

*“Shall the City of Darien have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?”*

Assistant Administrator Coren explained that, if the voters approve the referendum question, the City will have the authority to bid out for lower electric rates for residents and small businesses. If approved, residents will have the right to opt out.

Clerk Coleman invited all to attend Coffee with the Mayor at Celestine Salon and Spa on April 16, 2011 from 9:00 A.M. to 10:00 A.M.

9. **CITY ADMINISTRATOR’S REPORT**

There was no report this evening.

At the request of Administrator Vana, Attorney Murphey provided information on the proposed sale of the city owned surplus property located adjacent to the Public Works facility to Great Dane at a purchase price of \$660,000.

Mayor Weaver added that the property will serve as a sales facility for Great Dane.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

In response to Alderman Poterasko, Director Gombac advised that it is anticipated the salt shed project will be completed by May 1, 2011.

In response to Alderman Avci, Director Gombac advised that the infrastructure in Darien is in good shape. Hydrant flushing has been completed. There are several utility company projects in process throughout town. The City has an inventory of all the projects. Restoration work in many areas will begin when the sod farm opens on April 11, 2011.

Police Chief Pavelchik advised that he has received many telephones from residents who are confused about political flyers they have received in the mail. Chief Pavelchik clarified that the political flyers and signs are being supported by the Police Union, which has nothing to do with the Police Department.

11. **TREASURER'S REPORT**

**A. WARRANT NUMBER 10-11-20**

It was moved by Alderman Gattuso and seconded by Alderman Galan to approve payment of Warrant Number 10-11-20 in the amount of \$20,528.69 from the General



Fund; \$7,994.62 from the Water Fund; \$732.36 from the Darien Area Dispatch Fund; \$3,617.83 from the Capital Improvement Fund; \$209,268.33 from the General Fund Payroll for the period ending 03/24/2011; \$17,872.08 from the Water Fund Payroll for the period ending 03/24/2011; \$27,243.77 from the D.A.D.C. Fund Payroll for the period ending 03/24/2011 for a total to be approved of \$287,257.68.

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**

**Municipal Services Committee** — Alderman Marchese announced that there will be a Special Meeting of the Municipal Services Committee on Monday, April 11, 2011 at 6:00 P.M. to hear the request for a sign variation for Oakridge Hobbies. The next regularly scheduled meeting is to take place on April 25, 2011 at 6:30 P.M. in the Council Chambers.

**Administrative/Finance Committee** — Alderman Poteraske announced the next meeting of the Administrative Finance Committee is scheduled to take place on Monday, April 11, 2011 at 6:30 P.M.

**Police Committee** — Alderman McIvor announced that the next meeting of the Police Committee is scheduled to take place on April 7, 2011 at 6:00 P.M. in the Council Chambers. Alderman McIvor added that this is a public meeting, and the public is welcome to attend.

Clerk Coleman reminded Alderman Marchese that the Special Meeting of the Municipal Services Committee needs to be posted.

Alderman McIvor added that Oakridge Hobbies is incurring great expense to move from their location across the street from Downers Grove to Darien. Inland is doing a great job in attracting businesses to Darien.

Alderman Galan noted that the city has been working hard toward bringing businesses to Darien.



Rick Biehl of 1014 Maple spoke of the flyers distributed around town and provided his definition of career politician. Mr. Biehl feels the Darien City Council have proven to be true servants to the community.

Nick Darien of 8462 Sandalwood announced that the VFW will be holding a joint Memorial Day ceremony with Downers Grove at Clarendon Hills Cemetery at 9 A.M. on Memorial Day, May 30. There will also be a ceremony at Darien Community Park at 11:00 A.M. on that same day. Mr. Darien invited all to attend.

Stan Niemic of 7118 Hudson, in response to Treasurer Coren's earlier comments, noted that although real estate taxes in the City of Darien did not go up, utility taxes did.

Treasurer Coren stated that utility tax increase did not take place in this year's budget.

Mr. Niemic added that the cost of refuse stickers increased.

Mike Minardi of 8421 Gleneyre Road spoke out against the political flyer that he received this past weekend. He could not recall ever receiving anything as mean spirited. Mr. Minardi feels the current City Council Members have shown themselves to be of the highest level of integrity and character. Mr. Minardi extended gratitude to Police Chief Pavelchik and his officers for their service to the community.

In response to Mr. Minardi, Chief Pavelchik advised that he has a very healthy relationship with the Mayor and City Council. Chief Pavelchik added that the Police Union is endorsing the other candidate.

Mr. Minardi announced that April 29, 2011 is Arbor Day in the City of Darien.

Mr. Minardi extended his gratitude to Mayor Weaver and the City Council for their service to the community.

Charlotte Napoleon of 1213 Iroquois Lane remarked that she was appalled by the political flyer she received this past weekend, which she found to exploit children. Ms. Napoleon stated that Joanne Coleman will be missed.

Jim Tikalsky of 8301 Woodland expressed disappointment in the political literature he received in the mail. Mr. Tikalsky found the literature to contain inexcusable misinformation and lies, and was disturbed that the candidates were not in attendance tonight to explain their claims.

18. **ADJOURNMENT**

**City Council Meeting**

**April 4, 2011**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:30 P.M.

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Mayor

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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 04-04-11.  
Minutes of 04-04-11 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, on March 12, 2011, the Eisenhower Junior High Wrestling Team represented the City of Darien in the 32<sup>nd</sup> Annual IESA State Tournament in DeKalb; and***

***Whereas, the Eisenhower Junior High Wrestling Team finished with 152 team points resulting in a second place team finish, and their highest finish in team history; and***

***Whereas, the team was led this year by Coach Phil Esposito; and***

***Whereas, Coach Esposito moved five of his individuals into the State Title matches; and***

***Whereas, Ahmir Hooks at 70 lbs., Nick Carlson at 100 lbs., Joe Nugent at 105 lbs., Rob Regan at 119 lbs. and Ramarro Lamar at 135 lbs. won thirteen matches by pin and only allowed a combined total of ten points scored against them in 15 matches; and***

***Whereas, 2011 State Champion, Joe Nugent, finished with an Eisenhower Jr. High School career team record of 131 wins and 101 career pins and 32 pins this season; and***

***Whereas, Rob Regan, who placed 2<sup>nd</sup>, finished his Eisenhower Jr. High School career with a record of 105-27 and 66 pins; and***

***Whereas, Nick Carlson, who placed 2<sup>nd</sup>, was making his 2<sup>nd</sup> straight State appearance, closed the season at 36-7 and 23 pins; and***

***Whereas, Ahmir Hooks, who placed 2<sup>nd</sup>, finished the season with 30-4 with 19 pins and will look to become Eisenhower Jr. High School's first three-time State Placer in school history next season; and***

***Whereas, Ramarro Lamar, who placed 2<sup>nd</sup>, Eisenhower's fifth State finalist, and the only underclassman competing in the 135 pound class, finished the season with a team high of 40 wins and 29 pins; and***

# **MAYORAL PROCLAMATION**

*Page 2*

*Whereas, 7<sup>th</sup> Grader Brendan Caccavale at 65 lbs. finished at 32-7 and 13 pins and looks to earn his third straight State appearance next year; and*

*Whereas, Patrick Wilson at 215 lbs. missed All-State honors by one match, and finished the season at 25-10 with 17 pins; and*

*Whereas, 8<sup>th</sup> Grader, Nick Rich finished with a record of 27 wins and 14 pins in his first Varsity season; and*

*Whereas, 8<sup>th</sup> Grader, Christian Lopez earned his first trip to State this season, and finished the year with 26 wins and 14 pins; and*

*Whereas, 2010-2011 will be remembered as another remarkable campaign, with approximately 300 hours of hard work and dedication the top wrestlers put in to achieve their ultimate goals; and*

*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 18, 2011 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 eighteenth day of April Two Thousand Eleven.

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*Kathleen Moesle Weaver, Mayor*

*Attest:*

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*Joanne F. Coleman, City Clerk*

# ***Mayoral Proclamation***

***Whereas***, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

***Whereas***, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

***Whereas***, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

***Whereas***, trees, wherever they are planted, are a source of joy and spiritual renewal; and

***Whereas***, Kathy Minardi and the Environmental Committee have worked to produce twelve Arbor Day celebrations in the City of Darien, which have beautified our parks, remembered our loved ones ,and educated our school children; and

***Whereas***, the celebration this year will take place on April 29<sup>th</sup> in the Darien Parks and at Hinsdale South High School, commemorating the lives of Darien residents and contributors;

***NOW, THEREFORE, I, Kathleen Moesle-Weaver, Mayor of the City of Darien, do hereby proclaim this April 29, 2011 as***

## ***Arbor Day***

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

***DONE, this 18<sup>th</sup> Day of April, 2011.***

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*Kathleen Moesle-Weaver, Mayor*

*Attest:*

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*Joanne F. Coleman, City Clerk*

**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
April 18, 2011**

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

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

General Fund		<b>\$50,780.23</b>
Water Fund		<b>\$30,780.56</b>
Motor Fuel Tax Fund		<b>\$3,055.19</b>
Water Depreciation Fund		
Darien Area Dispatch Fund		<b>\$10,735.98</b>
Capital Improvement Fund		<b>\$31,843.82</b>
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		
	<b>Subtotal:</b>	<b><u>\$ 127,195.78</u></b>
General Fund Payroll	<i>04/07/11</i>	<b>\$ 214,450.13</b>
Water Fund Payroll	<i>04/07/11</i>	<b>\$ 18,082.17</b>
D.A.D.C. Payroll	<i>04/07/11</i>	<b>\$ 29,555.29</b>
	<b>Subtotal:</b>	<b><u>\$ 262,087.59</u></b>
<b>Total to be Approved by City Council:</b>		<b><u>\$ 389,283.37</u></b>

*Approvals:*

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

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

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Michael J. Coren, Treasurer

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



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	APRIL 2011 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	SNOW BLOWER REPAIR PARTS	Maintenance - Equipment	79.24	4225
CHASE CARD SERVICES	REFUSE STICKER BUY BACK REFRESHMENTS	Supplies - Other	27.76	4257
DUPAGE COUNTY RECORDER	COPY OF DEEDS	Consulting/Professional	1.00	4325
DUPAGE COUNTY RECORDER	RELEASE OF LIEN - 6702 CLARENDON HILLS ROAD	Consulting/Professional	8.00	4325
EMERALD MARKETING INC.	MAY-JUNE 2011 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
Erika Zimmerman	LEGAL NOTICE P & Z - 1224 PLAINFIELD	Constl/Prof Reimbursable	0.00	4328
MUNICIPAL WEB SERVICES	FEBRUARY 2011 WEBSITE MAINTENANCE	Consulting/Professional	580.00	4325
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82541110001	Utilities (Elec,Gas,Wtr,Sewer)	136.75	4271
NICOR GAS	7422 CASS - ACCT 05094110003	Utilities (Elec,Gas,Wtr,Sewer)	133.45	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Equipment	2.75	4225
OFFICE DEPOT	SUPPLIES	Supplies - Office	189.51	4253
OFFICE DEPOT	REFUND FROM INVOICE 556781971001	Supplies - Office	(15.57)	4253
OFFICE DEPOT	REFUND FROM INVOICE 556781971001	Supplies - Office	(15.57)	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	29.02	4253
OFFICE DEPOT	REFUND FROM INVOICE 556781971001	Supplies - Office	15.57	4253
OFFICE DEPOT	CREDIT RELATING TO INVOICE 554672168001	Supplies - Office	(5.03)	4253
PM PRINTING INC.	LETTERHEAD WINDOW ENVELOPES	Printing and Forms	278.50	4235
ROSENTHAL, MURPHEY, COBLENTZ	WALMART AGREEMENT	Liability Insurance	157.50	4219

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 4/5/2011 Through 4/18/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	GREAT DANE	Liability Insurance	792.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	2,100.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	4.07	4219
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICE P&Z 04-20-11 - 1224 PLAINFIELD ROAD (1736 DAR)	Const/Prof Reimbursable	331.32	4328
Total Administration			9,158.04	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Community Development  
From 4/5/2011 Through 4/18/2011**

<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 2011 INSPECTIONS	Consulting/Professional	1,940.00	4325
DON MORRIS ARCHITECTS P.C.	MARCH 2011 INSPECTIONS	Const/Prof Reimbursable	2,313.60	4328
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE MARCH 2011 ELEVATOR RE-INSPECTIONS	Const/Prof Reimbursable	75.00	4328
JOSEPH ALGOZINE	MARCH 2011 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
R & R PRINT-N-SERVE, INC.	BUILDING PERMIT HARD CARDS	Printing and Forms	135.00	4235
		Total Community Development	4,963.60	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ACCURATE TANK TECHNOLOGIES	FUEL MASTER LIGHTING KIT	Maintenance - Building	417.75	4223
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Maintenance - Building	31.68	4223
AIRGAS NORTH CENTRAL	MIG WIRE & SUPPLIES	Maintenance - Equipment	176.09	4225
C&S SOLUTIONS, INC.	CAMERA FOR PUSH ROD INSPECTION SYSTEM	Maintenance - Equipment	1,930.00	4225
COM ED	0 2510 ABBEY DR, LOT 278 DARIEN- ACCT 0448008035	Street Light Oper & Maint.	541.99	4359
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,231.87	4359
FREEWAY FORD-STERLING TRUCK	REPAIR WORK ON #408	Maintenance - Vehicles	1,178.75	4229
FREEWAY FORD-STERLING TRUCK	SERVICE BOOKS FOR ALL STERLING TRUCKS	Maintenance - Vehicles	248.57	4229
GAFFNEY'S PROTECTIVE MAINTENAN	REPAIR STREET LIGHT	Street Light Oper & Maint.	450.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	REPAIR STREET LIGHTS	Street Light Oper & Maint.	128.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	REPAIR STREET LIGHTS	Street Light Oper & Maint.	336.00	4359
GENE'S TIRE SERVICE, INC.	BALANCE TIRES	Maintenance - Vehicles	67.32	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	462.55	4223
JOHN DEERE LANDSCAPES	TURF SEED	Maintenance - Building	103.00	4223
JOLIET SUSPENSION	REPLACEMENT SPRING	Maintenance - Vehicles	514.60	4229
JUST TIRES	SIX NEW TIRES	Maintenance - Vehicles	877.14	4229
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Small Tools & Equipment	331.20	4259
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	51.16	4223
PATTEN INDUSTRIES, INC.	18-INCH BUCKET	Small Tools & Equipment	462.50	4259
RENDEL'S GMC, INC.	REPAIR PARTS FOR #110	Maintenance - Vehicles	745.55	4229
RIC MAR INDUSTRIES, INC.	INDUSTRIAL SOLVENT	Maintenance - Building	141.59	4223
RIC MAR INDUSTRIES, INC.	PURPLE PAINT	Maintenance - Building	264.00	4223
WESTOWN AUTO SUPPLY COMPANY	REPAIR AUTO PARTS	Maintenance - Vehicles	524.80	4229
		Total Public Works, Streets	11,216.11	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	1,228.10	4229
ANTONIO BROWN	NOTARY MEMBERSHIP FEE REIMBURSEMENT	Dues and Subscriptions	8.00	4213
AWARD EMBLEM COMPANY	CITIZEN'S PLAQUE	Uniforms	31.50	4269
CARLSON PAINT, GLASS, ART	PLEXIGLASS IN CELLS FOR SAFETY PURPOSES	Maintenance - Building	2,576.00	4223
CAROL KOPTA	SLEAP TRAINING DAY	Training and Education	15.00	4263
CAROL KOPTA	MILEAGE & LUNCH REIMBURSEMENT - EXCEL CLASS	Travel/Meetings	24.65	4265
CHASE CARD SERVICES	MEMBERSHIP DUES - RUMICK	Dues and Subscriptions	25.00	4213
CHASE CARD SERVICES	MEMBERSHIP DUES - STUTTE	Dues and Subscriptions	25.00	4213
CHASE CARD SERVICES	MEMBERSHIP DUES - SIMEK	Dues and Subscriptions	25.00	4213
CHASE CARD SERVICES	RIFLE SLING & MOUNTS	Investigation and Equipment	975.44	4217
CHASE CARD SERVICES	CLEANING CITY OF DARIEN TABLECLOTH	Investigation and Equipment	28.00	4217
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	68.39	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	55.00	4217
CHASE CARD SERVICES	K9 FOOD	Investigation and Equipment	77.04	4217
CHASE CARD SERVICES	IRON & DISTILLED WATER	Investigation and Equipment	10.30	4217
CHASE CARD SERVICES	CARPET CLEANER	Maintenance - Building	16.98	4223
CHASE CARD SERVICES	SNOW BLOWER REPAIR PARTS	Maintenance - Equipment	79.24	4225
CHASE CARD SERVICES	RETURN FOR S. REED	Postage/Mailings	18.20	4233
CHASE CARD SERVICES	SHIPPING PAGER RETURN	Postage/Mailings	5.19	4233
CHASE CARD SERVICES	SHIPPING CHARGES - PACKET TO PHILLIPS	Postage/Mailings	5.08	4233

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	SHIPPING - REPAIR RETURN	Postage/Mailings	5.19	4233
CHASE CARD SERVICES	PAGER RENTAL	Rent - Equipment	61.73	4243
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	47.17	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	1.96	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	18.75	4253
CHASE CARD SERVICES	USB HUB - COOPER	Supplies - Office	26.80	4253
CHASE CARD SERVICES	MONITOR RISER	Supplies - Office	28.64	4253
CHASE CARD SERVICES	KEYBOARD	Supplies - Office	14.33	4253
CHASE CARD SERVICES	LAMINATING SHEETS	Supplies - Office	24.00	4253
CHASE CARD SERVICES	CONFERENCE FEE	Training and Education	200.00	4263
CHASE CARD SERVICES	CONFERENCE FEE	Training and Education	200.00	4263
CHASE CARD SERVICES	CONFERENCE FEE	Training and Education	200.00	4263
CHASE CARD SERVICES	WATER FOR MEETINGS	Travel/Meetings	6.96	4265
CHASE CARD SERVICES	SERGEANTS MEETING	Travel/Meetings	6.56	4265
CHASE CARD SERVICES	NEMRT CLASS	Travel/Meetings	17.30	4265
CHASE CARD SERVICES	MEETING SUPPLIES	Travel/Meetings	8.12	4265
CHASE CARD SERVICES	INTERNET	Telephone	79.90	4267
COMCAST	CABLE	Telephone	4.20	4267
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE	Uniforms	174.98	4269
GEOFF T. KOSIENIAK	TUITION REIMBURSEMENT - 50%	Training and Education	107.32	4263
HARRIS PUBLICATIONS	TWO YEAR RENEWAL TO GUNS & WEAPONS MAGAZINE	Dues and Subscriptions	47.97	4213
HOME DEPOT	SUPPLIES	Maintenance - Building	149.98	4223
IL SECRETARY OF STATE POLICE	CONFIDENTIAL PLATES 2006 FORD & 1996 CHEVROLET	Maintenance - Vehicles	198.00	4229
ILLINOIS DARE OFFICERS ASSOC.	D.A.R.E. ESSAY WINNER TICKETS	Public Relations	55.00	4239
J.G. UNIFORMS, INC.	UNIFORM ALLOWANCE - FOYLE-PRICE	Uniforms	157.00	4269
J.G. UNIFORMS, INC.	UNIFORM ALLOWANCE - FOSTER	Uniforms	155.87	4269

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Police Department  
From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
JEFFREY SIMEK	UNIFORM ALLOWANCE	Uniforms	279.99	4269
KARA FOYLE-PRICE	UNIFORM ALLOWANCE	Uniforms	46.00	4269
KIESLER POLICE SUPPLY COMPANY	AMMUNITION	Investigation and Equipment	7,203.00	4217
KING CAR WASH	SQUAD WASHES	Maintenance - Vehicles	425.00	4229
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,419.00	4219
MACNEIL AUTOMOTIVE PRODUCTS	WINDOW SHIELD	Maintenance - Vehicles	28.47	4229
MARK A. BOZEK	MEALS WHILE AT IDEOA CONFERENCE	Travel/Meetings	51.82	4265
MASTER-BREW	COFFEE SERVICE	Travel/Meetings	124.85	4265
NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP DUES	Dues and Subscriptions	182.50	4213
NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP DUES	Public Relations	182.50	4239
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82800010009	Utilities (Elec,Gas,Wtr,Sewer)	978.64	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Equipment	2.74	4225
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - CAMPO	Uniforms	35.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - YEO	Uniforms	8.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - HELLMANN	Uniforms	22.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - STOCK	Uniforms	137.90	4269
RCM DATA CORPORATION	LIVE SCAN PRINT CARTRIDGE	Supplies - Office	398.98	4253
RICOH AMERICAS CORPORATION	COPIES PER CONTRACT	Maintenance - Equipment	536.79	4225
ROSENTHAL, MURPHEY, COBLENTZ	TOW ORDINANCE	Liability Insurance	2,887.50	4219
SHELL	GASOLINE - SKALA & REED	Vehicle (Gas and Oil)	72.98	4273
SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	Investigation and Equipment	188.55	4217
STAPLES ADVANTAGE	OFFICE SUPPLIES	Supplies - Office	91.54	4253
STAPLES ADVANTAGE	OFFICE SUPPLIES	Supplies - Office	34.01	4253
STAPLES ADVANTAGE	SUPPLIES	Supplies - Office	22.24	4253
TARHEEL CANINE TRAINING INC.	RICHARD STUTTE	Training and Education	200.00	4263

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 4/5/2011 Through 4/18/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TARHEEL CANINE TRAINING INC.	STEVE LISS	Training and Education	200.00	4263
TEE'S PLUS	DARE CLASSROOM	Public Relations	213.57	4239
TEE'S PLUS	DARE CLASSROOM	Public Relations	401.23	4239
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	53.25	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	53.70	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	47.28	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR AUTO PARTS	Maintenance - Vehicles	3.37	4229
WILLIAM FOSTER	MEALS WHILE AT IDEOA CONFERENCE	Travel/Meetings	62.11	4265
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	<u>54.71</u>	4229
		Total Police Department	24,745.12	



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 4/5/2011 Through 4/18/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Maintenance - Equipment	77.36	4225
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Maintenance - Equipment	69.86	4225
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Maintenance - Equipment	209.60	4225
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40534852518	Maintenance - Equipment	340.54	4225
		Total Business District	697.36	
		Total General Fund	50,780.23	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ACCURATE TANK TECHNOLOGIES	FUEL MASTER LIGHTING KIT	Maintenance - Building	417.75	4223
AIRGAS NORTH CENTRAL	ACETYLENE	Maintenance - Building	55.99	4223
AIRGAS NORTH CENTRAL	OXYGEN	Maintenance - Building	31.32	4223
ALEXANDER CHEMICAL CORPORATION	CHLORINE	Maintenance - Equipment	2,347.50	4225
ALEXANDER CHEMICAL CORPORATION	CREDIT MEMO ON INVOICE 0450828-IN FOR DEPOSIT FEE	Supplies - Operation	(1,000.00)	4255
AMERICAN WATER WORKS ASSOC.	2011 MEMBERSHIP DUES - DANIEL GOMBAC	Training and Education	182.00	4263
BEST QUALITY CLEANING, INC.	APRIL 2011 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Equipment	61.32	4225
DUPAGE COUNTY PUBLIC WORKS	METER READING & BILLING	Data Processing	15,557.83	4336
EXELON ENERGY INC.	2101 W. 75TH STREET	Utilities (Elec, Gas, Wtr, Sewer)	47.27	4271
FREEWAY FORD-STERLING TRUCK	SERVICE BOOKS FOR ALL STERLING TRUCKS	Maintenance - Equipment	248.58	4225
HD SUPPLY WATERWORKS	1-IN SUCTION HOSE FOR SMALL PUMP	Maintenance - Equipment	41.00	4225
HD SUPPLY WATERWORKS	6-INCH CLAMPS FOR WATER MAIN BREAKS	Maintenance - Water System	1,205.00	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	291.46	4231
HD SUPPLY WATERWORKS	TOP NUT FOR HYDRANTS	Maintenance - Water System	540.44	4231
HD SUPPLY WATERWORKS	HYDRANT WRENCH, PAINT & FLAGS	Maintenance - Water System	424.90	4231
HD SUPPLY WATERWORKS	6-IN X 25-IN CLAMP	Maintenance - Water System	316.28	4231
HD SUPPLY WATERWORKS	EMERGENCY REPAIR PARTS FOR TC HYDRANTS	Maintenance - Water System	2,060.00	4231
HD SUPPLY WATERWORKS	8' SHU OFF B-BOX KEY	Maintenance - Water System	58.48	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	80.67	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	34.11	4231

**CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HOVING CLEAN SWEEP	SWEEP AFTER MAIN BREAK	Maintenance - Water System	196.66	4231
JULIE, INC.	2011 ANNUAL ASSESSMENT	Consulting/Professional	3,506.10	4325
LAWSON PRODUCTS INCORPORATED	NUTS & BOLTS	Maintenance - Water System	182.53	4231
LAWSON PRODUCTS INCORPORATED	NUTS & BOLTS	Maintenance - Water System	502.58	4231
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	113.42	4231
PATTEN INDUSTRIES, INC.	18-INCH BUCKET	Maintenance - Water System	462.50	4231
SALCE, INC.	CA7 STONE	Maintenance - Water System	588.00	4231
WATER PRODUCTS CO. OF AURORA	HYDRANT REPAIR	Maintenance - Water System	1,267.50	4231
WATER RESOURCES, INC.	1 1/2-INCH METER FOR NEW STORE AT 7511 LEMONT	Water Meter Purchases	351.37	4880
Total Public Works, Water			30,780.56	
Total Water Fund			30,780.56	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 4/5/2011 Through 4/18/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	ADJUSTING RINGS & FRAME FOR SEWER REPAIRS	Supplies - Other	800.00	4257
QUARRY MATERIALS SALCE, INC.	COLD PATCH	Road Material	1,105.44	4245
	CA6 & CA7 STONE FOR SALT SHED	Road Material	1,149.75	4245
		Total MFT Expenses	3,055.19	
		Total Motor Fuel Tax	3,055.19	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 4/5/2011 Through 4/18/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	PAGERS - DISPATCH	Rent - Equipment	35.66	4243
CHASE CARD SERVICES	PAGERS - DISPATCH	Rent - Equipment	35.66	4243
COMMUNICATION REVOLVING FUND	FEBRUARY 2011 LEADS LINES	Data Processing	503.15	4336
DU-COMM	3% ADMINISTRATION FEE	Consulting/Professional	10,142.00	4325
DUPAGE COUNTY TREASURER	FEBRUARY 2011 DATA PROCESSING FEE - LISLE	Data Processing	13.45	4336
DUPAGE COUNTY TREASURER	FEBRUARY 2011 DATA PROCESSING CHARGES - DARIEN	Data Processing	6.06	4336
		Total Darien Area Dispatch	10,735.98	
		Total Darien Area Dispatch Center	10,735.98	

**CITY OF DARIEN  
Expenditure Journal  
Capital Improvement Fund  
Capital Fund Expenditures  
From 4/5/2011 Through 4/18/2011**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CARE SHEET METAL & ROOFING	SALT SHED ROOF	Equipment	16,000.00	4815
DUKANE PRECAST, INC.	BALANCE/RETAINAGE DUE - SALT STORAGE FACILITY	Equipment	9,850.00	4815
ELMHURST CHICAGO STONE COMPANY	CA6 STONE FOR SALT SHED	Equipment	2,507.86	4815
RAGS ELECTRIC	ELECTRIC WORK FOR SALT SHED	Equipment	2,495.81	4815
SALCE, INC.	CA6 & CA7 STONE FOR SALT SHED	Equipment	990.15	4815
		Total Capital Fund Expenditures	31,843.82	
		Total Capital Improvement Fund	31,843.82	
Report Total			127,195.78	

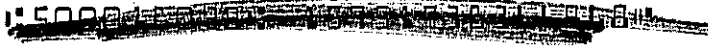
\$ 2539.59

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

74073 BEX Z 08211 C  
BRYON VANA  
CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-5044



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



**BUSINESS CARD STATEMENT**

Additional contact information  
conveniently located on reverse side

ACCOUNT SUMMARY	
Account Number: [REDACTED]	
Previous Balance	\$2,756.13
Payment, Credits	-\$2,756.13
Purchases	+\$2,539.59
<b>New Balance</b>	<b>\$2,539.59</b>
Opening/Closing Date	03/03/11 - 04/02/11
Total Credit Line	\$100,000
Available Credit	\$97,460
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION	
New Balance	\$2,539.59
Payment Due Date	04/22/11
Minimum Payment Due	\$507.00
<b>Late Payment Warning:</b> If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
<b>Minimum Payment Warning:</b> Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

**FLEXIBLE REWARDS SUMMARY**

Previous points balance	14,564
Points earned on purchases this period	2,540
<b>New total points balance</b>	<b>17,104</b>

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

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/12	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (03/03/11 - 04/02/11) INCLUDING PAYMENTS RECEIVED	-2,756.13
03/08	OUTDOORS POWER EQUIPMENT 636-9781313 MO 01-10-4225 \$79.24 DANIEL GOMBAC 01-40-4225 \$79.24 TRANSACTIONS THIS CYCLE (03/03/11 - 04/02/11) \$158.48	158.48
03/01	ALL CLEANERS DARIEN IL 01-40-4217 City Hall's tablecloth	28.00
03/03	PETSMART INC 422 DARIEN IL 01-40-4217 \$97.00	77.04
03/04	O'HARA TRUE VALUE HOME & DARIEN IL 01-40-4223 Carpet Cleaners	16.98
03/28	WAL-MART DARIEN IL 01-40-4217 Irons dust, bed water	10.30
	SARAH FALCO TRANSACTIONS THIS CYCLE (03/03/11 - 04/02/11) \$132.32	
03/08	AMERICAN MESSAGING 888-247-7890 TX 15-45-4243 Pages - Disposal	35.66
03/08	AMERICAN MESSAGING 888-247-7890 TX 15-45-4243 Pages - Disposal	35.66
	DIANE DALY TRANSACTIONS THIS CYCLE (03/03/11 - 04/02/11) \$71.92	
03/02	WAL-MART #2215 DARIEN IL 01-40-4265 Supts Mtgs = \$6.56	8.52
03/03	USPS.COM CLICK66100611 800-3447779 DC 01-40-4253 Supplies 1.96	18.20
03/03	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective Internat Searches	55.00
03/02	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	47.17
03/04	PAYPAL *IAPEM 402-935-7733 IL 01-40-4263 Conference Fee	200.00
03/04	PAYPAL *IAPEM 402-935-7733 IL 01-40-4263 Conference Fee	200.00
03/04	PAYPAL *IAPEM 402-935-7733 IL 01-40-4263 Conference Fee	200.00
03/07	AMERICAN MESSAGING 888-247-7890 TX 01-40-4243 Pages Retail	61.73
03/08	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping Pages Return	5.19

**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/08	JEWEL #3123 DARIEN IL 01-40-4265 - Meeting Supplies	8.12
03/10	WAL-MART DARIEN IL 01-40-4217 Batteries	68.39
03/11	WAL-MART DARIEN IL 01-40-4265 Water for Meetings	6.96
03/11	DUNKIN #340181 Q35 DARIEN IL 01-40-4265 Nemet class	17.30
03/16	PAYPAL *ILTRKENFASC 402-935-7733 CA 01-40-4213 Membership Dues Runick	25.00
03/17	PAYPAL *ILTRKENFASC 402-935-7733 CA 01-40-4213 Membership Dues-Stubbe	25.00
03/17	PAYPAL *ILTRKENFASC 402-935-7733 CA 01-40-4213 Membership Dues-Sinick	25.00
03/17	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Staples	18.75
03/18	SYX*TIGERDIRECT.COM 800-888-4437 FL 01-40-4253 USB Hub Cooper	26.80
03/23	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Monitor Rev	28.64
03/24	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Keyboard	14.33
03/28	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Hammering Sheets	24.00
03/29	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Postage + repair return	5.19
04/01	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	79.90
03/31	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping packet to Phillips	5.08
CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD # [REDACTED]) \$1,174.27		
03/07	TACTICAL LINK INC 425-4331299 WA 01-40-4217 Rifle Slings Mount	975.44
JOHN COOPER TRANSACTIONS THIS CYCLE (CARD # [REDACTED]) \$975.44		
03/28	WAL-MART #2215 DARIEN IL	27.76
SCOTT COREN TRANSACTIONS THIS CYCLE (CARD # [REDACTED]) \$27.76 01-10-4257 Refuse Buy Back Refreshment		

2011 Totals Year-to-Date	
Total fees charged in 2011	\$0.00
Total interest charged in 2011	\$0.00

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

**INTEREST CHARGES**

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

Balance Type	Annual Percentage Rate (APR) 31 Days in Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchases	13.24% (v)	\$0.00	\$0.00	\$0.00
Cash Advances	19.24% (v)	\$0.00	\$0.00	\$0.00
Balance Transfer	13.24% (v)	\$0.00	\$0.00	\$0.00

(v) = Variable Rate

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



**CITY OF DARIEN**  
**REVENUE AND EXPENDITURE REPORT SUMMARY**  
**March 31, 2011**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 935,195	\$ 12,056,300	\$ 12,173,581
Expenditures	\$ 635,706	\$ 11,156,847	\$ 12,794,419

Audited 5/1/10 Opening Fund Balance: \$ 3,248,725  
Current Fund Balance: \$ 4,148,177

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,895	\$ 4,454,147	\$ 4,985,285
Expenditures	\$ 280,525	\$ 3,509,138	\$ 4,351,585

Audited 5/1/10 Cash Balance \$ 212,244  
Current Cash Balance: \$ 1,157,252

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 44,305	\$ 669,264	\$ 630,000
Expenditures	\$ 44,892	\$ 569,961	\$ 533,165

Audited 5/1/10 Opening Fund Balance: \$ (48,744)  
Current Fund Balance: \$ 50,559

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 152	\$ 2,739	\$ -
Expenditures	\$ -	\$ 609,128	\$ 617,766

Audited 5/1/10 Cash Balance \$ 740,714  
Current Cash Balance: \$ 134,325

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 245	\$ 1,902,618	\$ 1,874,055
Expenditures	\$ 6,317	\$ 2,205,082	\$ 2,589,350

Audited 5/1/10 Cash Balance \$ 515,264  
Current Fund Balance: \$ 212,801

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2	\$ 105,541	\$ 104,500
Expenditures	\$ -	\$ 147,285	\$ 147,285

Audited 5/1/10 Cash Balance \$ 43,944  
Current Fund Balance: \$ 2,200

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through March 10
Property Tax Collections	\$ 2,302,721	\$ 2,291,679	\$ 2,260,282
Sales Tax Collections	\$ 4,131,303	\$ 4,360,800	\$ 3,868,115

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	0.00	0.00	1,989,682.71	1,981,909.00	1,981,909.00	7,773.71	(0.39)%
Real Estate Taxes - Prior	3111	0.00	0.00	11,508.52	0.00	0.00	11,508.52	0.00%
Road and Bridge Tax	3120	0.00	0.00	181,617.65	181,779.00	181,779.00	(161.35)	0.08%
Municipal Utility Tax	3130	126,361.38	150,000.00	1,012,106.36	946,053.33	1,032,640.00	(20,533.64)	1.98%
Amusement Tax	3140	7,087.23	8,820.00	96,128.82	97,020.00	105,840.00	(9,711.18)	9.17%
Hotel/Motel Tax	3150	2,649.74	3,831.83	30,671.17	42,150.13	45,982.00	(15,310.83)	33.29%
Personal Property Tax	3425	375.92	467.50	5,754.24	5,142.50	5,610.00	144.24	(2.57)%
<b>Total Taxes</b>		<b>136,474.27</b>	<b>163,119.33</b>	<b>3,327,469.47</b>	<b>3,254,053.96</b>	<b>3,353,760.00</b>	<b>(26,290.53)</b>	<b>0.78%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	9,637.50	4,000.00	15,982.50	12,000.00	44,000.00	(28,017.50)	63.67%
Liquor License	3212	0.00	0.00	45,650.00	38,479.00	39,979.00	5,671.00	(14.18)%
Contractor Licenses	3214	1,410.00	500.00	15,670.00	14,000.00	15,000.00	670.00	(4.46)%
Court Fines	3216	8,977.72	13,068.75	152,611.51	143,756.25	156,825.00	(4,213.49)	2.68%
Ordinance Fines	3230	1,125.00	2,977.75	33,733.00	32,755.25	35,733.00	(2,000.00)	5.59%
Building Permits and Fees	3240	9,125.00	2,500.00	146,396.00	80,000.00	85,000.00	61,396.00	(72.23)%
Telecommunication Taxes	3242	62,331.05	59,663.67	585,375.47	656,300.37	715,964.00	(130,588.53)	18.23%
Cable T.V. Franchise Fee	3244	0.00	19,992.00	292,776.53	219,912.00	239,904.00	52,872.53	(22.03)%
PEG - Fees - AT&T	3245	0.00	0.00	10,810.72	0.00	0.00	10,810.72	0.00%
NICOR Franchise Fee	3246	0.00	3,400.00	40,985.09	37,400.00	40,800.00	185.09	(0.45)%
Public Hearing Fees	3250	970.00	416.50	6,804.00	4,581.50	4,998.00	1,806.00	(36.13)%
Elevator Inspections	3255	2,225.00	0.00	5,036.75	3,500.00	3,500.00	1,536.75	(43.90)%
Public Improvement Permit Fee	3260	75.00	0.00	4,850.00	3,742.00	3,742.00	1,108.00	(29.60)%
Engineering/Prof Fee Reimb	3265	2,540.47	4,701.00	52,581.50	51,711.00	56,412.00	(3,830.50)	6.79%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	458.37	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	100.00	833.33	2,691.70	9,166.63	10,000.00	(7,308.30)	73.08%
Police Special Service	3268	14,242.94	13,166.67	123,804.73	144,833.37	158,000.00	(34,195.27)	21.64%
Stormwater Management Fees	3270	0.00	41.67	230.00	458.37	500.00	(270.00)	54.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 3/1/2011 Through 3/31/2011**

		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>112,759.68</u>	<u>125,303.01</u>	<u>1,535,989.50</u>	<u>1,453,054.11</u>	<u>1,610,857.00</u>	<u>(74,867.50)</u>	<u>4.65%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>25.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00%</u>
Total Charges for Services		<u>25.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>142,242.07</u>	<u>157,710.00</u>	<u>1,858,551.11</u>	<u>1,672,210.00</u>	<u>1,818,355.00</u>	<u>40,196.11</u>	<u>(2.21)%</u>
Local Use Tax	3420	<u>41,884.79</u>	<u>22,083.33</u>	<u>299,754.12</u>	<u>242,916.63</u>	<u>265,000.00</u>	<u>34,754.12</u>	<u>(13.11)%</u>
Sales Taxes	3430	<u>425,823.74</u>	<u>363,400.00</u>	<u>4,131,302.96</u>	<u>3,997,400.00</u>	<u>4,360,800.00</u>	<u>(229,497.04)</u>	<u>5.26%</u>
Total Intergovernmental		<u>609,950.60</u>	<u>543,193.33</u>	<u>6,289,608.19</u>	<u>5,912,526.63</u>	<u>6,444,155.00</u>	<u>(154,546.81)</u>	<u>2.40%</u>
Other Revenue								
DADC Administration Fee	3450	<u>833.34</u>	<u>833.33</u>	<u>10,000.82</u>	<u>9,166.63</u>	<u>10,000.00</u>	<u>0.82</u>	<u>0.00%</u>
Interest Income	3510	<u>2,331.53</u>	<u>4,166.67</u>	<u>15,609.19</u>	<u>45,833.37</u>	<u>50,000.00</u>	<u>(34,390.81)</u>	<u>68.78%</u>
Gain/Loss on Investment	3515	<u>(3.58)</u>	<u>0.00</u>	<u>138.09</u>	<u>0.00</u>	<u>0.00</u>	<u>138.09</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.33</u>	<u>208,333.40</u>	<u>229,166.63</u>	<u>250,000.00</u>	<u>(41,666.60)</u>	<u>16.66%</u>
Police Report/Prints	3534	<u>160.00</u>	<u>381.25</u>	<u>5,431.50</u>	<u>4,193.75</u>	<u>4,575.00</u>	<u>856.50</u>	<u>(18.72)%</u>
DARE Contribution	3536	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
Grants	3560	<u>4,697.50</u>	<u>0.00</u>	<u>7,775.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,775.25</u>	<u>0.00%</u>
Rents	3561	<u>19,700.00</u>	<u>20,769.50</u>	<u>262,873.77</u>	<u>228,464.50</u>	<u>249,234.00</u>	<u>13,639.77</u>	<u>(5.47)%</u>
Other Reimbursements	3562	<u>9,713.90</u>	<u>8,333.33</u>	<u>96,838.14</u>	<u>91,666.63</u>	<u>100,000.00</u>	<u>(3,161.86)</u>	<u>3.16%</u>
Residential Concrete Reimb	3563	<u>0.00</u>	<u>0.00</u>	<u>55,755.56</u>	<u>0.00</u>	<u>0.00</u>	<u>55,755.56</u>	<u>0.00%</u>
Miscellaneous - Reimbursable	3568	<u>0.00</u>	<u>0.00</u>	<u>10,081.85</u>	<u>0.00</u>	<u>0.00</u>	<u>10,081.85</u>	<u>0.00%</u>
Mail Box Reimbursement Program	3569	<u>0.00</u>	<u>0.00</u>	<u>3,110.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,110.09</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>0.00</u>	<u>0.00</u>	<u>4,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,960.00</u>	<u>0.00%</u>
Sale of Equipment	3575	<u>2,831.89</u>	<u>0.00</u>	<u>26,278.57</u>	<u>0.00</u>	<u>0.00</u>	<u>26,278.57</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>374.60</u>	<u>1,250.00</u>	<u>34,280.79</u>	<u>13,750.00</u>	<u>15,000.00</u>	<u>19,280.79</u>	<u>(128.53)%</u>
Total Other Revenue		<u>61,472.52</u>	<u>56,567.41</u>	<u>741,967.02</u>	<u>622,241.51</u>	<u>678,809.00</u>	<u>63,158.02</u>	<u>(9.30)%</u>
Total Revenue		<u>920,682.07</u>	<u>888,183.08</u>	<u>11,898,934.18</u>	<u>11,241,876.21</u>	<u>12,087,581.00</u>	<u>(188,646.82)</u>	<u>1.56%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>							
<b>Charges for Services</b>							
Water Sales	3310	0.00	3,861,311.86	3,721,785.00	4,421,785.00	(560,473.14)	12.67%
Inspections/Tap on/Permits	3320	0.00	18,850.00	3,666.63	4,000.00	14,850.00	(371.25)%
Sale of Meters	3325	457.00	2,439.00	3,208.37	3,500.00	(1,061.00)	30.31%
Other Water Sales	3390	0.00	9,196.00	4,125.00	4,500.00	4,696.00	(104.35)%
<b>Total Charges for Services</b>		<u>457.00</u>	<u>3,891,796.86</u>	<u>3,732,785.00</u>	<u>4,433,785.00</u>	<u>(541,988.14)</u>	<u>12.22%</u>
<b>Other Revenue</b>							
Interest Income	3510	1,438.27	10,627.95	1,375.00	1,500.00	9,127.95	(608.53)%
Other Reimbursements	3562	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
<b>Total Other Revenue</b>		<u>1,438.27</u>	<u>562,349.75</u>	<u>551,375.00</u>	<u>551,500.00</u>	<u>10,849.75</u>	<u>(1.97)%</u>
<b>Total Revenue</b>		<u>1,895.27</u>	<u>4,454,146.61</u>	<u>4,284,160.00</u>	<u>4,985,285.00</u>	<u>(531,138.39)</u>	<u>10.65%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	44,305.07	52,500.00	566,035.41	577,500.00	630,000.00	(63,964.59)	10.15%
Total Intergovernmental	44,305.07	52,500.00	566,035.41	577,500.00	630,000.00	(63,964.59)	10.15%	
Other Revenue								
Interest Income	3510	0.00	0.00	676.72	0.00	0.00	676.72	0.00%
Miscellaneous Revenue	3580	0.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue	0.00	0.00	103,228.72	0.00	0.00	103,228.72	0.00%	
Total Revenue	44,305.07	52,500.00	669,264.13	577,500.00	630,000.00	39,264.13	(6.23)%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 14.37	0.00	144.30	0.00	0.00	144.30	0.00%
Total Other Revenue	14.37	0.00	144.30	0.00	0.00	144.30	0.00%
Total Revenue	14.37	0.00	144.30	0.00	0.00	144.30	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 3/1/2011 Through 3/31/2011**

	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	6,853.74	5,000.00	5,000.00	1,853.74	(37.07)%
Real Estate Taxes - Prior	3111	0.00	279.30	0.00	0.00	279.30	0.00%
Total Taxes		0.00	7,133.04	5,000.00	5,000.00	2,133.04	(42.66)%
Other Revenue							
Interest Income	3510	9.98	75.51	0.00	0.00	75.51	0.00%
Total Other Revenue		9.98	75.51	0.00	0.00	75.51	0.00%
Total Revenue		9.98	7,208.55	5,000.00	5,000.00	2,208.55	(44.17)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 3/1/2011 Through 3/31/2011**

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	5.25	0.00	52.04	0.00	0.00	52.04	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,080.63	0.00	0.00	1,080.63	0.00%
Total Other Revenue		5.25	0.00	1,132.67	0.00	0.00	1,132.67	0.00%
Total Revenue		5.25	0.00	1,132.67	0.00	0.00	1,132.67	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 3/1/2011 Through 3/31/2011**

	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	154.01	0.00	2,680.02	0.00	0.00	2,680.02	0.00%
Gain/Loss on Investment	3515	(1.54)	0.00	59.18	0.00	0.00	59.18	0.00%
Total Other Revenue	<u>152.47</u>	<u>0.00</u>	<u>2,739.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,739.20</u>	<u>0.00%</u>	
Total Revenue	152.47	0.00	2,739.20	0.00	0.00	2,739.20	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Darien Area Dispatch Center**  
**From 3/1/2011 Through 3/31/2011**

	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 763.72	0.00	8,150.14	0.00	0.00	8,150.14	0.00%
Total Other Revenue	763.72	0.00	8,150.14	0.00	0.00	8,150.14	0.00%
DADC Revenue							
Dispatch Fee - Darien	3810 33,010.17	33,010.17	363,111.87	363,111.87	396,122.00	(33,010.13)	8.33%
Dispatch Fee - Lisle	3811 38,088.66	38,088.67	418,975.26	418,975.37	457,064.00	(38,088.74)	8.33%
Total DADC Revenue	71,098.83	71,098.84	782,087.13	782,087.24	853,186.00	(71,098.87)	8.33%
Total Revenue	71,862.55	71,098.84	790,237.27	782,087.24	853,186.00	(62,948.73)	7.38%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 16.62	0.00	366.81	0.00	0.00	366.81	0.00%
Total Other Revenue	16.62	0.00	366.81	0.00	0.00	366.81	0.00%
Total Revenue	16.62	0.00	366.81	0.00	0.00	366.81	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Road Improvement Fund**  
**From 3/1/2011 Through 3/31/2011**

	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 6.56	0.00	90.17	0.00	0.00	90.17	0.00%
Total Other Revenue	6.56	0.00	90.17	0.00	0.00	90.17	0.00%
Total Revenue	6.56	0.00	90.17	0.00	0.00	90.17	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 3/1/2011 Through 3/31/2011**

	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	200,770.00	200,770.00	200,770.00	0.00	0.00%
Total Taxes	0.00	0.00	200,770.00	200,770.00	200,770.00	0.00	0.00%
Other Revenue							
Interest Income	3510 245.38	0.00	4,386.22	0.00	0.00	4,386.22	0.00%
Grants	3560 0.00	0.00	12,058.29	0.00	0.00	12,058.29	0.00%
Other Reimbursements	3562 0.00	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612 0.00	0.00	1,673,285.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue	245.38	0.00	1,701,848.47	1,673,285.00	1,673,285.00	28,563.47	(1.71)%
Total Revenue	245.38	0.00	1,902,618.47	1,874,055.00	1,874,055.00	28,563.47	(1.52)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 3/1/2011 Through 3/31/2011**

	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	105,414.37	104,000.00	104,000.00	1,414.37	(1.35)%
Total Taxes	0.00	0.00	105,414.37	104,000.00	104,000.00	1,414.37	(1.36)%
Other Revenue							
Interest Income	3510 2.47	41.67	126.74	458.37	500.00	(373.26)	74.65%
Total Other Revenue	2.47	41.67	126.74	458.37	500.00	(373.26)	74.65%
Total Revenue	2.47	41.67	105,541.11	104,458.37	104,500.00	1,041.11	(1.00)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 3/1/2011 Through 3/31/2011**

	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	7,000.00	146,300.00	77,000.00	84,000.00	62,300.00	(74.16)%
Taxes - Reimbursable	3564 0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567 671.64	0.00	4,013.22	0.00	0.00	4,013.22	0.00%
Operations Revenue	3576 541.50	0.00	7,052.44	0.00	0.00	7,052.44	0.00%
Total Other Revenue	<u>14,513.14</u>	<u>7,000.00</u>	<u>157,365.66</u>	<u>79,000.00</u>	<u>86,000.00</u>	<u>71,365.66</u>	<u>(82.98)%</u>
Total Revenue	14,513.14	7,000.00	157,365.66	79,000.00	86,000.00	71,365.66	(82.98)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	30,847.90	30,000.00	392,724.03	372,900.00	402,900.00	10,175.97	2.52%
Overtime	4030	0.00	333.33	41.82	3,666.63	4,000.00	3,958.18	98.95%
<b>Total Salaries</b>		<b>30,847.90</b>	<b>30,333.33</b>	<b>392,765.85</b>	<b>376,566.63</b>	<b>406,900.00</b>	<b>14,134.15</b>	<b>3.47%</b>
<b>Benefits</b>								
Social Security	4110	1,924.22	1,700.00	21,199.97	21,400.00	23,100.00	1,900.03	8.22%
Medicare	4111	450.01	450.00	5,580.47	5,550.00	6,000.00	419.53	6.99%
I.M.R.F.	4115	3,427.35	3,000.00	42,928.26	41,000.00	44,000.00	1,071.74	2.43%
Medical/Life Insurance	4120	5,292.53	5,800.00	61,605.34	62,200.00	68,000.00	6,394.66	9.40%
Supplemental Pensions	4135	1,746.98	1,916.67	20,548.91	21,083.37	23,000.00	2,451.09	10.65%
<b>Total Benefits</b>		<b>12,841.09</b>	<b>12,866.67</b>	<b>151,862.95</b>	<b>151,233.37</b>	<b>164,100.00</b>	<b>12,237.05</b>	<b>7.46%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	0.00	0.00	1,735.00	1,700.00	1,700.00	(35.00)	(2.05)%
Liability Insurance	4219	5,403.71	1,450.00	44,237.97	58,130.00	59,680.00	15,442.03	25.87%
Legal Notices	4221	306.78	708.33	5,823.82	7,791.63	8,500.00	2,676.18	31.48%
Maintenance - Building	4223	931.30	916.67	11,018.17	10,083.37	11,000.00	(18.17)	(0.16)%
Maintenance - Equipment	4225	277.99	1,041.67	10,886.12	11,458.37	12,500.00	1,613.88	12.91%
Maintenance - Grounds	4227	0.00	583.33	5,825.99	6,416.63	7,000.00	1,174.01	16.77%
Maintenance - Vehicles	4229	0.00	0.00	15.00	0.00	0.00	(15.00)	0.00%
Postage/Mailings	4233	62.82	475.00	2,507.17	5,225.00	5,700.00	3,192.83	56.01%
Printing and Forms	4235	528.69	266.67	1,003.46	4,233.37	4,500.00	3,496.54	77.70%
Public Relations	4239	6,325.86	8,900.00	38,357.65	56,400.00	63,000.00	24,642.35	39.11%
Rent - Equipment	4243	0.00	200.00	1,170.00	2,200.00	2,400.00	1,230.00	51.25%
Service Charge	4251	0.00	0.00	5.91	0.00	0.00	(5.91)	0.00%
Supplies - Office	4253	1,104.43	916.67	7,856.37	10,083.37	11,000.00	3,143.63	28.57%
Supplies - Other	4257	184.24	375.00	533.89	4,125.00	4,500.00	3,966.11	88.13%
Training and Education	4263	0.00	375.00	481.50	4,125.00	4,500.00	4,018.50	89.30%
Travel/Meetings	4265	14.25	166.67	98.25	1,833.37	2,000.00	1,901.75	95.08%
Telephone	4267	6,331.40	5,058.33	44,613.75	55,641.63	60,700.00	16,086.25	26.50%
Utilities (Elec,Gas,Wtr,Sewer)	4271	554.77	250.00	2,540.63	2,750.00	3,000.00	459.37	15.31%
Vehicle (Gas and Oil)	4273	354.74	658.33	4,943.77	7,241.63	7,900.00	2,956.23	37.42%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
ESDA	4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Materials and Supplies		22,380.98	22,341.67	183,654.42	251,438.37	271,580.00	87,925.58	32.38%
Contractual								
Audit	4320	0.00	0.00	16,575.00	17,029.00	17,029.00	454.00	2.66%
Consulting/Professional	4325	10,443.61	6,270.83	55,646.07	68,979.13	75,250.00	19,603.93	26.05%
Conslt/Prof Reimbursable	4328	518.75	0.00	518.75	0.00	0.00	(518.75)	0.00%
Contingency	4330	0.00	833.33	7,898.46	8,333.30	10,000.00	2,101.54	21.01%
Janitorial Service	4345	1,182.00	1,375.00	13,002.00	15,125.00	16,500.00	3,498.00	21.20%
Total Contractual		12,144.36	8,479.16	93,640.28	109,466.43	118,779.00	25,138.72	21.16%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Expenditures		78,214.33	74,020.83	2,421,923.50	2,488,704.80	2,561,359.00	139,435.50	5.44%
Total		(78,214.33)	(74,020.83)	(2,421,923.50)	(2,488,704.80)	(2,561,359.00)	(139,435.50)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 3/1/2011 Through 3/31/2011**

		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	39,187.50	39,182.88	42,745.00	3,557.50	8.32%
Total Salaries		3,562.50	3,562.08	39,187.50	39,182.88	42,745.00	3,557.50	8.32%
Benefits								
Social Security	4110	220.88	221.67	2,429.68	2,438.37	2,660.00	230.32	8.65%
Medicare	4111	51.67	51.67	568.37	568.37	620.00	51.63	8.32%
I.M.R.F.	4115	48.65	158.33	1,183.75	1,741.63	1,900.00	716.25	37.69%
Total Benefits		321.20	431.67	4,181.80	4,748.37	5,180.00	998.20	19.27%
Materials and Supplies								
Boards and Commissions	4205	39.25	166.67	1,283.35	1,833.37	2,000.00	716.65	35.83%
Cable Operations	4206	0.00	208.33	0.00	2,291.63	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	43.00	0.00	0.00	(43.00)	0.00%
Liability Insurance	4219	0.00	3,000.00	15,174.89	47,395.00	50,395.00	35,220.11	69.88%
Public Relations	4239	0.00	100.00	574.17	1,450.00	1,600.00	1,025.83	64.11%
Travel/Meetings	4265	0.00	0.00	70.00	750.00	750.00	680.00	90.66%
Total Materials and Supplies		39.25	3,475.00	17,145.41	53,720.00	57,245.00	40,099.59	70.05%
Contractual								
Consulting/Professional	4325	1,360.00	250.00	25,523.25	28,300.00	30,000.00	4,476.75	14.92%
Trolley Contracts	4366	0.00	0.00	353.91	1,200.00	1,200.00	846.09	70.50%
Total Contractual		1,360.00	250.00	25,877.16	29,500.00	31,200.00	5,322.84	17.06%
Total Expenditures		5,282.95	7,718.75	86,391.87	127,151.25	136,370.00	49,978.13	36.65%
Total		(5,282.95)	(7,718.75)	(86,391.87)	(127,151.25)	(136,370.00)	(49,978.13)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	19,744.86	20,000.00	247,840.63	242,500.00	262,500.00	14,659.37	5.58%
Overtime	4030	0.00	166.67	0.00	1,833.37	2,000.00	2,000.00	100.00%
Total Salaries		19,744.86	20,166.67	247,840.63	244,333.37	264,500.00	16,659.37	6.30%
Benefits								
Social Security	4110	1,182.38	1,150.00	13,204.48	13,850.00	15,000.00	1,795.52	11.97%
Medicare	4111	276.52	310.00	3,486.82	3,690.00	4,000.00	513.18	12.82%
I.M.R.F.	4115	2,134.42	2,200.00	26,797.78	26,300.00	28,600.00	1,802.22	6.30%
Medical/Life Insurance	4120	2,893.28	3,250.00	33,437.20	35,750.00	39,000.00	5,562.80	14.26%
Supplemental Pensions	4135	184.60	300.00	2,215.40	3,300.00	3,600.00	1,384.60	38.46%
Total Benefits		6,671.20	7,210.00	79,141.68	82,890.00	90,200.00	11,058.32	12.26%
Materials and Supplies								
Boards and Commissions	4205	65.00	191.67	1,974.50	2,108.37	2,300.00	325.50	14.15%
Dues and Subscriptions	4213	0.00	62.50	440.00	687.50	750.00	310.00	41.33%
Liability Insurance	4219	210.00	1,650.00	20,613.92	49,285.00	50,935.00	30,321.08	59.52%
Maintenance - Vehicles	4229	0.00	158.33	474.68	1,741.63	1,900.00	1,425.32	75.01%
Postage/Mailings	4233	0.00	0.00	930.00	0.00	0.00	(930.00)	0.00%
Printing and Forms	4235	613.39	133.33	748.39	1,466.63	1,600.00	851.61	53.22%
Supplies - Office	4253	0.00	41.67	282.20	458.37	500.00	217.80	43.56%
Training and Education	4263	0.00	0.00	95.00	500.00	500.00	405.00	81.00%
Travel/Meetings	4265	0.00	33.33	40.00	366.63	400.00	360.00	90.00%
Vehicle (Gas and Oil)	4273	97.69	158.33	1,305.17	1,741.63	1,900.00	594.83	31.30%
Total Materials and Supplies		986.08	2,429.16	26,903.86	58,355.76	60,785.00	33,881.14	55.74%
Contractual								
Consulting/Professional	4325	1,630.00	0.00	30,222.78	28,500.00	28,500.00	(1,722.78)	(6.04)%
Conslt/Prof Reimbursable	4328	2,876.47	5,000.00	45,377.81	51,500.00	56,500.00	11,122.19	19.68%
Total Contractual		4,506.47	5,000.00	75,600.59	80,000.00	85,000.00	9,399.41	11.06%
Total Expenditures		31,908.61	34,805.83	429,486.76	465,579.13	500,485.00	70,998.24	14.19%
Total		(31,908.61)	(34,805.83)	(429,486.76)	(465,579.13)	(500,485.00)	(70,998.24)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	30,410.58	37,154.00	444,412.64	445,846.00	483,000.00	38,587.36	7.98%
Overtime	4030	6,480.53	8,333.33	75,293.31	91,666.63	100,000.00	24,706.69	24.70%
<b>Total Salaries</b>		<u>36,891.11</u>	<u>45,487.33</u>	<u>519,705.95</u>	<u>537,512.63</u>	<u>583,000.00</u>	<u>63,294.05</u>	<u>10.86%</u>
<b>Benefits</b>								
Social Security	4110	3,699.33	4,075.00	47,697.15	48,925.00	53,000.00	5,302.85	10.00%
Medicare	4111	865.20	990.00	11,157.71	11,910.00	12,900.00	1,742.29	13.50%
I.M.R.F.	4115	8,564.12	7,075.00	89,542.08	84,925.00	92,000.00	2,457.92	2.67%
Medical/Life Insurance	4120	10,456.74	11,083.33	104,933.85	121,916.63	133,000.00	28,066.15	21.10%
Supplemental Pensions	4135	276.90	1,208.33	5,030.65	13,291.63	14,500.00	9,469.35	65.30%
<b>Total Benefits</b>		<u>23,862.29</u>	<u>24,431.66</u>	<u>258,361.44</u>	<u>280,968.26</u>	<u>305,400.00</u>	<u>47,038.56</u>	<u>15.40%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	458.97	1,937.50	45,784.15	77,312.50	79,250.00	33,465.85	42.22%
Maintenance - Building	4223	1,717.54	1,179.17	10,276.86	12,970.87	14,150.00	3,873.14	27.37%
Maintenance - Equipment	4225	3,339.38	2,154.92	21,495.37	23,704.12	25,859.00	4,363.63	16.87%
Maintenance - Vehicles	4229	4,652.16	1,458.33	19,559.70	16,041.63	17,500.00	(2,059.70)	(11.76)%
Postage/Mailings	4233	50.21	62.50	820.31	687.50	750.00	(70.31)	(9.37)%
Rent - Equipment	4243	0.00	2,125.00	15,381.25	23,375.00	25,500.00	10,118.75	39.68%
Supplies - Office	4253	15.32	183.33	868.93	2,016.63	2,200.00	1,331.07	60.50%
Supplies - Other	4257	242.84	2,733.33	37,612.82	30,066.63	32,800.00	(4,812.82)	(14.67)%
Small Tools & Equipment	4259	299.75	375.83	3,539.68	4,134.13	4,510.00	970.32	21.51%
Training and Education	4263	21.81	277.08	1,970.54	3,047.88	3,325.00	1,354.46	40.73%
Uniforms	4269	0.00	450.00	3,223.31	4,950.00	5,400.00	2,176.69	40.30%
Utilities (Elec, Gas, Wtr, Sewer)	4271	896.27	250.00	2,650.57	2,750.00	3,000.00	349.43	11.64%
Vehicle (Gas and Oil)	4273	9,153.20	4,779.17	50,387.95	52,570.87	57,350.00	6,962.05	12.13%
<b>Total Materials and Supplies</b>		<u>20,847.45</u>	<u>17,966.16</u>	<u>213,571.44</u>	<u>253,627.76</u>	<u>271,594.00</u>	<u>58,022.56</u>	<u>21.36%</u>
<b>Contractual</b>								
Consulting/Professional	4325	3,872.31	4,583.33	73,115.25	50,416.63	55,000.00	(18,115.25)	(32.93)%
Forestry	4350	0.00	12,402.50	52,360.65	66,605.00	66,605.00	14,244.35	21.38%
Street Light Oper & Maint.	4359	12,259.64	6,666.67	72,477.70	73,333.37	80,000.00	7,522.30	9.40%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,500.00	41,500.00	613.00	1.47%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	18,890.67	22,688.00	22,688.00	3,797.33	16.73%
Drainage Projects	4374	0.00	0.00	10,129.32	23,000.00	23,000.00	12,870.68	55.95%
Tree Trim/Removal	4375	0.00	0.00	16,213.50	13,150.00	13,150.00	(3,063.50)	(23.29)%
Total Contractual		16,131.95	23,652.50	284,074.09	290,693.00	301,943.00	17,868.91	5.92%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	51,382.59	0.00	0.00	(51,382.59)	0.00%
Equipment	4815	0.00	0.00	188,211.25	193,411.00	193,411.00	5,199.75	2.68%
Total Capital Outlay		0.00	0.00	239,593.84	193,411.00	193,411.00	(46,182.84)	(23.88)%
Total Expenditures		97,732.80	111,537.65	1,515,306.76	1,556,212.65	1,655,348.00	140,041.24	8.46%
Total		(97,732.80)	(111,537.65)	(1,515,306.76)	(1,556,212.65)	(1,655,348.00)	(140,041.24)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	4,454.23	32,092.00	377,983.92	385,152.00	417,152.00	39,168.08	9.38%
Salaries - Officers	4020	281,077.15	270,375.00	2,962,913.71	3,244,499.00	3,514,874.00	551,960.29	15.70%
Overtime	4030	26,232.10	38,077.00	397,840.17	456,923.00	495,000.00	97,159.83	19.62%
<b>Total Salaries</b>		<b>311,763.48</b>	<b>340,544.00</b>	<b>3,738,737.80</b>	<b>4,086,574.00</b>	<b>4,427,026.00</b>	<b>688,288.20</b>	<b>15.55%</b>
<b>Benefits</b>								
Social Security	4110	2,120.21	2,231.00	22,311.94	26,771.00	29,000.00	6,688.06	23.06%
Medicare	4111	3,576.25	4,231.00	42,000.94	50,769.00	55,000.00	12,999.06	23.63%
I.M.R.F.	4115	3,012.06	3,769.00	37,463.96	45,231.00	49,000.00	11,536.04	23.54%
Medical/Life Insurance	4120	32,247.50	39,833.33	387,947.31	438,166.63	478,000.00	90,052.69	18.83%
Police Pension	4130	0.00	0.00	1,113,654.63	1,103,909.00	1,103,909.00	(9,745.63)	(0.88)%
Supplemental Pensions	4135	3,854.30	4,600.00	45,188.05	50,600.00	55,200.00	10,011.95	18.13%
<b>Total Benefits</b>		<b>44,810.32</b>	<b>54,664.33</b>	<b>1,648,566.83</b>	<b>1,715,446.63</b>	<b>1,770,109.00</b>	<b>121,542.17</b>	<b>6.87%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	208.33	285.00	2,291.63	2,500.00	2,215.00	88.60%
Auxiliary Police	4203	0.00	541.67	571.55	5,958.37	6,500.00	5,928.45	91.20%
Boards and Commissions	4205	0.00	666.67	1,642.00	7,333.37	8,000.00	6,358.00	79.47%
Dues and Subscriptions	4213	1,081.00	350.00	3,043.00	3,850.00	4,200.00	1,157.00	27.54%
Investigation and Equipment	4217	3,100.09	5,083.33	19,829.66	55,916.63	61,000.00	41,170.34	67.49%
Liability Insurance	4219	6,340.76	6,441.00	172,603.90	284,659.00	291,100.00	118,496.10	40.70%
Maintenance - Building	4223	1,402.46	2,341.67	18,462.59	25,758.37	53,100.00	34,637.41	65.23%
Maintenance - Equipment	4225	816.49	3,208.33	73,987.75	76,291.63	79,500.00	5,512.25	6.93%
Maintenance - Vehicles	4229	4,207.70	6,166.67	47,807.58	67,833.37	74,000.00	26,192.42	35.39%
Postage/Mailings	4233	0.00	333.33	2,197.84	3,666.63	4,000.00	1,802.16	45.05%
Printing and Forms	4235	0.00	416.67	1,526.00	4,583.37	5,000.00	3,474.00	69.48%
Public Relations	4239	1,193.93	916.67	7,183.43	10,083.37	11,000.00	3,816.57	34.69%
Rent - Equipment	4243	210.13	550.00	1,404.22	6,050.00	6,600.00	5,195.78	78.72%
Supplies - Office	4253	349.24	750.00	4,801.65	8,250.00	9,000.00	4,198.35	46.64%
Supplies - Other	4257	112.50	0.00	112.50	0.00	0.00	(112.50)	0.00%
Training and Education	4263	754.00	1,200.42	9,233.97	13,204.62	14,405.00	5,171.03	35.89%
Travel/Meetings	4265	369.89	597.92	4,515.94	6,577.12	7,175.00	2,659.06	37.06%
Telephone	4267	880.21	1,090.00	8,928.01	11,990.00	13,080.00	4,151.99	31.74%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Uniforms	4269	1,797.41	6,512.50	34,483.69	71,637.50	78,150.00	43,666.31	55.87%
Utilities (Elec,Gas,Wtr,Sewer)	4271	120.13	1,000.00	5,472.82	11,000.00	12,000.00	6,527.18	54.39%
Vehicle (Gas and Oil)	4273	7,546.37	10,000.00	85,015.21	110,000.00	120,000.00	34,984.79	29.15%
Total Materials and Supplies		30,282.31	48,375.18	503,108.31	786,934.98	860,310.00	357,201.69	41.52%
Contractual								
Consulting/Professional	4325	0.00	500.00	3,858.00	5,500.00	6,000.00	2,142.00	35.70%
Darien Area Dispatch	4335	33,010.17	33,010.17	363,111.87	363,111.87	396,122.00	33,010.13	8.33%
Dumeg/Fiat/Child Center	4337	0.00	0.00	19,240.00	20,280.00	20,280.00	1,040.00	5.12%
Total Contractual		33,010.17	33,510.17	386,209.87	388,891.87	422,402.00	36,192.13	8.57%
Total Expenditures		419,866.28	477,093.68	6,276,622.81	6,977,847.48	7,479,847.00	1,203,224.19	16.09%
Total		(419,866.28)	(477,093.68)	(6,276,622.81)	(6,977,847.48)	(7,479,847.00)	(1,203,224.19)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 3/1/2011 Through 3/31/2011**

		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	5,500.00	5,500.00	5,500.00	0.00	0.00%
Maintenance - Building	4223	0.00	416.67	11.73	4,583.37	5,000.00	4,988.27	99.76%
Maintenance - Equipment	4225	1,472.43	1,458.33	4,878.54	16,041.63	17,500.00	12,621.46	72.12%
Maintenance - Grounds	4227	1,228.00	2,916.67	15,527.10	32,083.37	35,000.00	19,472.90	55.63%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	83.33	4,198.28	916.63	1,000.00	(3,198.28)	(319.82)%
Total Materials and Supplies		2,700.43	4,875.00	30,115.65	59,125.00	64,000.00	33,884.35	52.94%
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	397,000.00	397,000.00	397,000.00	0.00	0.00%
Total Debt Service		0.00	0.00	397,000.00	397,000.00	397,000.00	0.00	0.00%
Total Expenditures		2,700.43	4,875.00	427,115.65	456,125.00	461,000.00	33,884.35	7.35%
Total		(2,700.43)	(4,875.00)	(427,115.65)	(456,125.00)	(461,000.00)	(33,884.35)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	30,519.86	34,615.00	381,686.06	415,385.00	450,000.00	68,313.94	15.18%
Overtime	4030	5,158.14	5,750.00	46,178.90	69,250.00	75,000.00	28,821.10	38.42%
<b>Total Salaries</b>		<b>35,678.00</b>	<b>40,365.00</b>	<b>427,864.96</b>	<b>484,635.00</b>	<b>525,000.00</b>	<b>97,135.04</b>	<b>18.50%</b>
<b>Benefits</b>								
Social Security	4110	2,115.81	2,460.00	25,408.23	29,540.00	32,000.00	6,591.77	20.59%
Medicare	4111	494.83	460.00	5,942.29	5,540.00	6,000.00	57.71	0.96%
I.M.R.F.	4115	5,838.98	4,250.00	40,899.31	46,750.00	51,000.00	10,100.69	19.80%
Medical/Life Insurance	4120	7,488.20	7,416.67	91,510.27	81,583.37	89,000.00	(2,510.27)	(2.82)%
Supplemental Pensions	4135	184.60	800.00	2,907.65	8,800.00	9,600.00	6,692.35	69.71%
<b>Total Benefits</b>		<b>16,122.42</b>	<b>15,386.67</b>	<b>166,667.75</b>	<b>172,213.37</b>	<b>187,600.00</b>	<b>20,932.25</b>	<b>11.16%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	3,238.59	1,520.00	124,078.34	181,720.00	183,240.00	59,161.66	32.28%
Maintenance - Building	4223	1,540.96	2,360.08	73,187.74	84,948.89	87,309.00	14,121.26	16.17%
Maintenance - Equipment	4225	161.96	633.33	8,328.15	6,966.63	7,600.00	(728.15)	(9.58)%
Maintenance - Water System	4231	19,545.88	8,833.33	71,179.89	97,166.63	106,000.00	34,820.11	32.84%
Postage/Mailings	4233	0.00	133.33	60.00	1,466.63	1,600.00	1,540.00	96.25%
Quality Control	4241	3,312.25	512.50	7,090.45	20,637.50	21,150.00	14,059.55	66.47%
Service Charge	4251	20,833.34	20,833.33	208,333.40	229,166.63	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	195.00	554.17	1,675.30	6,095.87	6,650.00	4,974.70	74.80%
Training and Education	4263	206.71	186.25	1,062.71	2,048.75	2,235.00	1,172.29	52.45%
Telephone	4267	1,067.50	846.67	7,028.23	9,313.37	10,160.00	3,131.77	30.82%
Uniforms	4269	0.00	230.00	4,386.29	2,530.00	2,760.00	(1,626.29)	(58.92)%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,019.97	3,833.33	41,680.99	42,166.63	46,000.00	4,319.01	9.38%
Vehicle (Gas and Oil)	4273	1,204.37	1,500.00	11,414.80	16,500.00	18,000.00	6,585.20	36.58%
<b>Total Materials and Supplies</b>		<b>56,326.53</b>	<b>41,976.32</b>	<b>559,506.29</b>	<b>700,727.53</b>	<b>742,704.00</b>	<b>183,197.71</b>	<b>24.67%</b>
<b>Contractual</b>								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	166.25	1,362.50	4,064.68	14,987.50	16,350.00	12,285.32	75.13%
Leak Detection	4326	942.00	1,425.00	3,441.50	15,675.00	17,100.00	13,658.50	79.87%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 3/1/2011 Through 3/31/2011**

		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	8,033.33	36,706.31	88,366.63	96,400.00	59,693.69	61.92%
DuPage Water Commission	4340	160,573.87	191,195.92	1,953,831.74	2,222,652.57	2,389,949.00	436,117.26	18.24%
Total Contractual		161,682.12	202,016.75	2,008,044.23	2,351,681.70	2,529,799.00	521,754.77	20.62%
Capital Outlay								
Equipment	4815	0.00	3,121.17	17,165.00	34,332.87	37,454.00	20,289.00	54.17%
Water Meter Purchases	4880	10,715.84	2,083.33	25,433.20	22,916.63	25,000.00	(433.20)	(1.73)%
Total Capital Outlay		10,715.84	5,204.50	42,598.20	57,249.50	62,454.00	19,855.80	31.79%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	304,456.76	304,028.00	304,028.00	(428.76)	(0.14)%
Total Debt Service		0.00	0.00	304,456.76	304,028.00	304,028.00	(428.76)	(0.14)%
Total Expenditures		280,524.91	304,949.24	3,509,138.19	4,070,535.10	4,351,585.00	842,446.81	19.36%
Total		(280,524.91)	(304,949.24)	(3,509,138.19)	(4,070,535.10)	(4,351,585.00)	(842,446.81)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,583.34	24,583.33	270,416.74	270,416.63	295,000.00	24,583.26	8.33%
Total Salaries		24,583.34	24,583.33	270,416.74	270,416.63	295,000.00	24,583.26	8.33%
Materials and Supplies								
Road Material	4245	2,746.90	0.00	44,076.38	33,165.00	33,165.00	(10,911.38)	(32.90)%
Salt	4249	17,529.58	0.00	243,059.12	190,000.00	190,000.00	(53,059.12)	(27.92)%
Supplies - Other	4257	32.00	833.33	8,437.44	9,166.63	10,000.00	1,562.56	15.62%
Pavement Striping	4261	0.00	0.00	3,971.75	5,000.00	5,000.00	1,028.25	20.56%
Total Materials and Supplies		20,308.48	833.33	299,544.69	237,331.63	238,165.00	(61,379.69)	(25.77)%
Total Expenditures		44,891.82	25,416.66	569,961.43	507,748.26	533,165.00	(36,796.43)	(6.90)%
Total		(44,891.82)	(25,416.66)	(569,961.43)	(507,748.26)	(533,165.00)	36,796.43	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Contractual	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Expenditures	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	
Total Expenditures	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	
Total	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)	0.00	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	59,128.00	67,776.00	67,776.00	8,648.00	12.75%
Total Capital Outlay		0.00	0.00	59,128.00	67,776.00	67,776.00	8,648.00	12.76%
Total Expenditures		0.00	0.00	609,128.00	617,776.00	617,776.00	8,648.00	1.40%
Total		0.00	0.00	(609,128.00)	(617,776.00)	(617,776.00)	(8,648.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	52,087.20	46,251.08	582,523.53	555,012.96	601,264.00	18,740.47	3.11%
Overtime	4030	4,411.39	8,333.33	51,721.93	91,666.63	100,000.00	48,278.07	48.27%
<b>Total Salaries</b>		<u>56,498.59</u>	<u>54,584.41</u>	<u>634,245.46</u>	<u>646,679.59</u>	<u>701,264.00</u>	<u>67,018.54</u>	<u>9.56%</u>
<b>Benefits</b>								
Social Security	4110	3,421.55	2,956.24	40,016.95	35,474.88	38,431.00	(1,585.95)	(4.12)%
Medicare	4111	800.22	691.40	9,358.92	8,296.80	8,988.00	(370.92)	(4.12)%
I.M.R.F.	4115	3,650.87	5,159.08	63,430.67	61,908.96	67,068.00	3,637.33	5.42%
Medical/Life Insurance	4120	7,466.76	6,985.00	81,951.32	76,835.00	83,820.00	1,868.68	2.22%
Supplemental Pensions	4135	415.35	900.00	5,923.10	9,900.00	10,800.00	4,876.90	45.15%
<b>Total Benefits</b>		<u>15,754.75</u>	<u>16,691.72</u>	<u>200,680.96</u>	<u>192,415.64</u>	<u>209,107.00</u>	<u>8,426.04</u>	<u>4.03%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
Liability Insurance	4219	50.00	150.00	33,990.00	34,400.00	34,500.00	510.00	1.47%
Maintenance - Building	4223	0.00	0.00	381.50	1,000.00	1,000.00	618.50	61.85%
Maintenance - Equipment	4225	0.00	250.00	96.00	2,750.00	3,000.00	2,904.00	96.80%
Postage/Mailings	4233	0.00	0.00	29.14	50.00	50.00	20.86	41.72%
Rent - Equipment	4243	0.00	81.25	825.46	893.75	975.00	149.54	15.33%
Supplies - Office	4253	0.00	166.67	1,181.61	1,833.37	2,000.00	818.39	40.91%
Training and Education	4263	0.00	424.17	25.00	4,665.87	5,090.00	5,065.00	99.50%
Travel/Meetings	4265	146.19	25.00	152.19	275.00	300.00	147.81	49.27%
Telephone	4267	994.03	1,416.67	8,464.95	15,583.37	17,000.00	8,535.05	50.20%
Uniforms	4269	0.00	333.33	424.00	3,666.63	4,000.00	3,576.00	89.40%
<b>Total Materials and Supplies</b>		<u>1,190.22</u>	<u>2,847.09</u>	<u>45,569.85</u>	<u>65,417.99</u>	<u>68,215.00</u>	<u>22,645.15</u>	<u>33.20%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
Consulting/Professional	4325	0.00	0.00	0.00	4,000.00	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	532.62	716.67	5,514.42	7,883.37	8,600.00	3,085.58	35.87%
Legal Fees	4360	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Maintenance Contracts	4362	0.00	250.00	0.00	2,750.00	3,000.00	3,000.00	100.00%
<b>Total Contractual</b>		<u>532.62</u>	<u>966.67</u>	<u>6,348.50</u>	<u>20,433.37</u>	<u>21,400.00</u>	<u>15,051.50</u>	<u>70.33%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Capital Outlay							
Equipment	4815 0.00	4,433.33	1,457.90	48,766.63	53,200.00	51,742.10	97.25%
Total Capital Outlay	0.00	4,433.33	1,457.90	48,766.63	53,200.00	51,742.10	97.26%
Total Expenditures	73,976.18	79,523.22	888,302.67	973,713.22	1,053,186.00	164,883.33	15.66%
Total	(73,976.18)	(79,523.22)	(888,302.67)	(973,713.22)	(1,053,186.00)	(164,883.33)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Road Improvement Fund**  
**Road Fund Expenditures**  
**From 3/1/2011 Through 3/31/2011**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Expenditures		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total		0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Ditch Projects	4376	3,887.00	0.00	389,095.99	548,600.00	548,600.00	159,504.01	29.07%
Sidewalk Replacement Program	4380	0.00	0.00	75,652.96	113,030.00	113,030.00	37,377.04	33.06%
Crack Seal Program	4382	0.00	0.00	40,020.80	49,500.00	49,500.00	9,479.20	19.14%
Curb & Gutter Replacement Prog	4383	0.00	0.00	44,625.00	227,450.00	227,450.00	182,825.00	80.38%
Equipment	4815	2,430.00	0.00	146,229.51	150,000.00	150,000.00	3,770.49	2.51%
Street Reconstruction/Rehab	4855	0.00	0.00	1,308,688.69	1,300,000.00	1,300,000.00	(8,688.69)	(0.66)%
Total Capital Outlay		6,317.00	0.00	2,004,312.95	2,388,580.00	2,388,580.00	384,267.05	16.09%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	200,768.76	200,770.00	200,770.00	1.24	0.00%
Total Debt Service		0.00	0.00	200,768.76	200,770.00	200,770.00	1.24	0.00%
Total Expenditures		6,317.00	0.00	2,205,081.71	2,589,350.00	2,589,350.00	384,268.29	14.84%
Total		(6,317.00)	0.00	(2,205,081.71)	(2,589,350.00)	(2,589,350.00)	(384,268.29)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 3/1/2011 Through 3/31/2011**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Total Other Charges		0.00	0.00	43,285.00	43,285.00	43,285.00	0.00	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	104,000.00	104,500.00	104,500.00	500.00	0.47%
Total Debt Service		0.00	0.00	104,000.00	104,500.00	104,500.00	500.00	0.48%
Total Expenditures		0.00	0.00	147,285.00	147,785.00	147,785.00	500.00	0.34%
Total		0.00	0.00	(147,285.00)	(147,785.00)	(147,785.00)	(500.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**March 31, 2011**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,536,895.64
02	Water Fund	\$ 1,004,364.00
03	MFT Fund	\$ (688.25)
05	Impact Fees Fund	\$ 12,838.65
10	Special Service Area Tax Fund	\$ 8,914.33
11	Drug Forfeiture Fund	\$ 4,690.07
12	Water Depreciation Fund	\$ 134,324.98
15	D.A.D.C. Fund	\$ 679,101.70
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,100.83
21	Road Improvement Fund	\$ 5,857.10
25	Capital Improvement Fund	\$ 212,800.18
35	Debt Service Fund	\$ 2,199.79
	<b>TOTAL</b>	<b><u>\$ 4,611,424.89</u></b>

*Prior Month Cash Balance*                      **\$ 4,608,620.22**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,151.30
Republic Bank Now Account - 1.51%	\$ 4,428,116.02
Republic Bank Operating Account	\$ 139,741.39
Republic Bank Payroll Account - Zero Balance Acct	\$ (12,473.36)
Illinois Funds Money Market Account - .085%	\$ 22.66
IMET Investment Fund - .33%	\$ 51,866.88
	<b><u>\$ 4,611,424.89</u></b>

Market Value

Wells Fargo Collateral Statement                      \$ 5,353,068

**AGENDA MEMO**  
**CITY COUNCIL**  
April 18, 2011

**ISSUE STATEMENT**

The City Council is requested to approve an ordinance authorizing the disposal of surplus property.

**ORDINANCE**

**BACKGROUND/HISTORY**

Staff is requesting that the following property be declared as surplus property and auctioned on E-Bay or disposed of:

1. 2001 Saturn, VIN #1G8ZK527X1Z324234, Mileage 118,756
2. 1997 Plymouth Neon, VIN #1P3ES47COVD1269705, Mileage 164,762

These vehicles were seizures that were forfeited to the City of Darien by the Circuit Court of DuPage County. These vehicles have no use in City service.

The staff is requesting that the above property be declared as surplus and auctioned on E-Bay or disposed of.

**STAFF/COMMITTEE RECOMMENDATION**

Based upon the above information, staff recommends that the items listed above be declared surplus property and be auctioned or disposed of.

**ALTERNATE CONSIDERATION**

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

**DECISION MODE**

If approved by the Committee, this item will be placed on the April 18, 2011 City Council Agenda for formal Council approval.

\*Passage of this ordinance requires a three-fourths majority vote by the City Council.

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

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

**AN ORDINANCE AUTHORIZING THE SALE  
OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

---

**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN**

**THIS 18<sup>th</sup> DAY OF APRIL, 2011**

---

**Published in pamphlet form by authority of the  
Mayor and City Council of the City of Darien,  
DuPage County, Illinois, this \_\_\_\_\_ day of  
\_\_\_\_\_, 2011.**

**AN ORDINANCE AUTHORIZING THE SALE  
OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of

Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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:** The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by its disposal:

1. 2001 Saturn, VIN #1G8ZK527X1Z324234, Mileage 118,756
2. 1997 Plymouth Neon, VIN #1P3ES47COVD1269705, Mileage 164,762

**SECTION 2:** The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Item will be auctioned on E- Bay On Line Auction or disposed of.

**SECTION 3:** 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 4:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 18<sup>th</sup> day of April, 2011.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,**  
this 18<sup>th</sup> day of April, 2011.

---

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

---

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

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CITY ATTORNEY



**AGENDA MEMO**  
**CITY COUNCIL**  
**April 18, 2011**

**ISSUE STATEMENT**

The City Council is requested to approve the expenditure of budgeted funds for the purchase of ammunition from Kiesler's Police Supply, Inc.

**BACKUP**

**BACKGROUND/HISTORY**

The City Council, in the FYE2011 Budget, authorized the purchase of ammunition for the police department. The price of ammunition is dictated by supply and demand and the demand by the United States Government has substantially increased ammunition prices and severely delayed delivery to local law enforcement. The dollar amount of this expense exceeds the purchasing authorization of the City Administrator (\$5,000, City Code 1-6-6) due to both the price increases in the marketplace and the unanticipated delivery of multiple orders.

**STAFF/COMMITTEE RECOMMENDATION**

The Staff recommends the expenditure of \$7,203.00 (Line Item 40-4217), for the purchase of this ammunition from Kiesler's Police Supply, Inc.

The Police Committee unanimously approved this expenditure at their April 7, 2011 meeting.

**ALTERNATE CONSIDERATION**

There is no alternate consideration as delivery has been made.

**DECISION MODE**

This item will be placed on the April 18, 2011 Agenda for formal Council consideration and approval.



# KIESLER'S POLICE SUPPLY, INC.

2802 SABLE MILL RD - JEFFERSONVILLE, IN 47130

EIN # 35-1361847

Orders: (800)444-2950

Information: (812)288-5740

Fax: (812)288-7560

## INVOICE

<i>Sold To</i> L03762	DARIEN POLICE DEPARTMENT 1710 PLAINFIELD DARIEN, IL 60561  (630)971-3999	<i>Ship To</i>	DARIEN POLICE DEPARTMENT 1710 PLAINFIELD ROAD ATTN: SGT JIM TOPEL DARIEN, IL 60561
DEPT PURCHASE			

Our Order #	Date	Rep ID	Order No.	Ord Date	Ship Via	Terms	Inv No.
00671676	03/21/11	IL /TKB	*****	03/18/11	NET 30/DELIVER	NET 30 DAYS	0671676

Item/Description		Quantities	Units	Price	Amount
FEDEAE45A/250 FEDERAL AE 45AUTO 230GR FMJ 500RDS CS 2/250RD BAGS		Ordered 20.0000 Shipped 20.0000	CASE	136.200	2724.00
FEDEXM193AF FEDERAL 5.56MM 55GR MC/BT 10RD/STRIPPER CLIP 30RD/BOX 30BXS/CASE 900RD/CASE		Ordered 18.0000 Shipped 18.0000	CASE	240.000	4320.00
FEDEAE9DP FEDERAL AE 9MM LUGER 115GR FMJ 1000RD CS 20BX OF 50EA		Ordered 1.0000 Shipped 1.0000	CASE	159.000	159.00
FEDEAE38K FEDERAL AE 38SPL 130GR FMJ  1000RD CASE, 20BX OF 50EA CMEMH		Ordered 1.0000 Shipped .0000 B'kord 1.0000	CASE	205.870	.00
FEDEAE380AP FEDERAL AE 380AUTO 95GR FMJ		Ordered 1.0000 Shipped .0000	CASE	214.270	.00

(continued on next page)

Non-Taxable	Taxable	Sales Tax	Freight	Misc	* Invoice Total *
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**RETURNED GOODS POLICY**  
No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. All returned goods will be subject to a restocking fee.

**DEFECTIVE MERCHANDISE POLICY**  
We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

**DAMAGED GOODS POLICY**  
Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.



# KIESLER'S POLICE SUPPLY, INC.

2802 SABLE MILL RD - JEFFERSONVILLE, IN 47130

EIN # 35-1361847

Orders: (800)444-2950

Information: (812)288-5740

Fax: (812)288-7560

## INVOICE

<i>Sold To</i> L03762	DARIEN POLICE DEPARTMENT 1710 PLAINFIELD DARIEN, IL 60561	<i>Ship To</i>	DARIEN POLICE DEPARTMENT 1710 PLAINFIELD ROAD ATTN: SGT JIM TOPEL DARIEN, IL 60561
(630)971-3999		DEPT PURCHASE	

Our Order #	Date	Rep ID	Order No.	Ord Date	Ship Via	Terms	Inv No.
00671676	03/21/11	IL /TKB	*****	03/18/11	NET 30/DELIVER	NET 30 DAYS	0671676

Item/Description	Quantities	Units	Price	Amount
1000RD CS 20BX OF 50EA CMOHH	B'kord	1.0000		
DEPT PURCHASE				

<b>Subtotal :</b>						<b>7203.00</b>
Non-Taxable	Taxable	Sales Tax	Freight	Misc	* Invoice Total *	
7203.00	.00	.00	.00	.00	7203.00	

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Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.



Larry Maynard  
Inland Commercial Property Management  
2901 Butterfield Road  
Oakbrook, IL 60523

Property Location: 7511 Lemont Road, Chestnut Court Shopping Center

PIN: 09-29-300-008

Existing Zoning: B-3 General Business District

Existing Land Use: Retail, shopping center

Surrounding Zoning and Land Use:

North: B2 General Retail Business District (Downers Grove): retail shopping center.

South: OR&I Office, Research and Light Industrial: Forest Preserve.

East: B-2 Community Shopping Center Business District and R-2 Single-Family Residence: Retail, restaurant and single-family homes.

West: OSB Office and Service Business District (Woodridge) and B-2 Community Shopping District (Woodridge): Bank, retail shopping center.

Comprehensive Plan Update: Commercial

History: Property annexed in 1986, variation granted in 2002 for larger free-standing monument signs on Lemont Road and 75<sup>th</sup> Street.

Size of Property: 18.3 acres (shopping center)

Floodplain: None.

Natural Features: None.

Transportation: Property has frontage and access onto Lemont Road and 75<sup>th</sup> Street.

### **Documents Submitted**

This report is based on the following information submitted to the Community Development Department by the petitioner:

1. Sign Drawing, 4 sheets, prepared by American Sign Factory LLC, latest revision dated February 14, 2011.

**Planning Overview/ Discussion**

Oakridge Hobbies is a business locating within the Chestnut Court Shopping Center. They are seeking a variation from the Sign Code to permit a greater amount of wall signage than permitted by the Darien Sign Code. The table below notes the amount of wall signage permitted vs. the proposed amount:

	<b>Permitted</b>	<b>Proposed</b>
<b>Front façade</b> (store front)	2 square feet of wall sign area per linear foot of tenant frontage:  Tenant frontage = 55.5 feet (2 * 55.5 = 111)  <b>111 square feet of wall signage</b>	<b>217 square feet of wall signage</b>  <b>(4 square feet per linear foot of tenant frontage)</b>
	Comparison: JoAnn Fabrics, neighboring business  Tenant frontage = 180 feet; 303 square feet of wall signage installed (2 * 180 = 360 square feet)  (Using ratio proposed by Oakridge Hobbies, 3.9 * 180 = 704 square feet)	
<b>Side façade</b> (north façade of shopping center, facing 75 <sup>th</sup> Street)	1 square foot of wall sign area per linear foot of frontage:  Side façade = 200 feet  <b>200 square feet of wall signage</b>	JoAnn Fabrics sign = 200 square feet, existing; Oakridge Hobbies proposes 200 square feet  <b>399 square feet total of wall signage</b>  <b>(2 square feet per linear foot of frontage)</b>

Regarding signage on the north façade, facing 75<sup>th</sup> Street, neither the number of signs, nor the actual businesses placing signage is the issue. The Sign Code regulates the total square footage of signage.

The petitioner provided the following to support their variation petition:

**From:** Howard, Jeff  
**Sent:** Tuesday, March 29, 2011 10:50 AM  
**To:** Dan Gombac  
**Cc:** forward for kweaver; Kathy Weaver  
**Subject:** Sign Variance

Per your request that I expand into a little greater detail as to our reasoning that Darien should consent to the signage variance requested by our newest large tenant, Oakridge Hobbies.

As you know, Chestnut Court has always suffered from a lack of visibility, particularly when compared

to the other three centers at the intersection of 75<sup>th</sup> and Lemont. The peripheral development, which we do not own, makes it very difficult for our tenants to be seen and therefore, to do business. Anything you can do to aid this visibility and therefore attract customers from Downers Grove and Woodridge will inure to the long term benefit of Darien.

We have a common goal and that is to attract, and keep, good, long term businesses in Darien.

Because, in large part due to good exposure and a sign on the north endcap, we were able to entice JoAnn over here from Downers Grove. Now, only because we had an endcap, we were able to entice Oakridge Hobbies over here as well. After giving them our assurance that Darien was a solid, pro retail, community that would surely work with them to succeed, did they agree to relocate to Darien from Downers Grove.

It is our considered opinion that granting these two variances essentially costs no one anything and will only contribute to the potential success of Oakridge.

We appreciate your help and support in our effort to improve Chestnut Court and to make it a center of which Darien can be proud.

**Jeffrey A. Howard**  
**Vice President & Senior Leasing Representative**  
**2901 Butterfield Road**  
**Oak Brook, IL 60523**

A sign variation petition does not require a public hearing. This petition will be considered by the City Council's Municipal Services Committee, followed by the City Council, upon the Commission's recommendation.

Per the Section 4-3-18(B)(1) of the Sign Code, the Planning and Zoning Commission shall consider the following regarding a sign variation:

1. The available locations for adequate signage on the property.
2. The effect of the proposed sign on pedestrian and motor traffic.
3. The cost to the applicant in complying with the Sign Code as opposed to the detriment, if any, to the public from granting of the variation.
4. If undue hardships and practical difficulties result in complying with the Sign Code and if these hardships are a result of previous actions of the applicant.
5. The general intent of the Sign Code.

### **Staff Findings/Recommendations**

Staff supports the sign variation petition based on economic development considerations, with an aim to provide/allow the tools for businesses to thrive in Darien. However, the amount of signage proposed is approximately double the amount permitted by the Sign Code. The staff report provides a comparison to the signage installed by JoAnn Fabrics, next door to Oakridge Hobbies.

Therefore, staff recommends the Commission make the following recommendation to approve the variation petition:

**Based upon the submitted petition and the information presented, the request associated with PZC 2011-04 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend approval of the petition as presented.**

## **Planning and Zoning Commission Review – April 6, 2011**

The Planning and Zoning Commission considered this matter at its meeting on April 6, 2011. The following members were present: Beverly Meyer – Chairperson, Donald Hickok, John Lind, Raymond Mielkus, Kenneth Ritzert, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Others present: Kathleen Moesle Weaver, Mayor

Members absent: Gloria Jiskra, Ron Kiefer and Susan Vonder Heide

Michael Griffith, Senior Planner, reviewed the staff agenda memo. He noted that location to be occupied by Oakridge Hobbies within the Chestnut Court Shopping Center, noted that the Sign Code limits to wall signage, referring to the table within the staff report, and noted that the petitioner is seeking about double the amount of wall signage permitted.

He stated that a variation from the Sign Code does not require a public hearing, so public notice was not sent to surrounding properties owners, but that this is a public meeting.

Dan Gombac, Director, stated that staff supports the request. He stated the size of the sign is not out of character with other signs within the shopping center. He stated that the economic conditions support this request, stating this is not a national business with the typical advertising campaign typical of a national retailer, so local signage is more important to attract customers. He stated 75<sup>th</sup> Street is a busy road that warrants a larger sign in order for it to be visible to motorists.

Jeff Howard, Inland Real Estate, stated that they are seeking to get quality tenants for the shopping center, competing with the other shopping centers at 75<sup>th</sup> Street and Lemont Road. He stated Oakridge Hobbies had been in Downers Grove for 15 years and they were able to get them to relocate to Darien. He stated their main concern was over adequate signage, including signage along 75<sup>th</sup> Street. He stated that Chestnut Court is hidden from Lemont Road and 75<sup>th</sup> Street from the Chase Bank and Home Run Inn Pizza, properties Inland does not own. He stated signage is not a cost to the City.

Commissioner Lind asked to confirm that the JoAnn Fabrics sign will remain on the north façade, along 75<sup>th</sup> Street.

Mr. Howard stated yes, the north façade will have both the JoAnn Fabrics and Oakridge Hobbies signs.

Commissioner Ritzert asked to confirm that the illumination will comply with the Code.

Mr. Griffith stated that the illumination will comply with the Sign Code, that the amount of light will be less than the maximum permitted by the Sign Code.

Mayor Weaver stated she supports the sign variation in order to help businesses coming to Darien. She stated the size of the sign will not be out of character with the other signs in the shopping center, as they vary in size.



Commissioner Hickok stated he did not have a problem with the request, but stated the Sign Code should remain as is and these requests should be handled on a case by case bases.

There was not anyone else wishing to speak on the matter.

**Without further discussion, Commissioner Hickok made the following motion, seconded by Commissioner Ritzert:**

**Based upon the submitted petition and the information presented, the request associated with PZC 2011-04 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend approval of the petition as presented.**

**Upon a roll call vote, THE MOTION CARRIED by a vote of 5-0.  
(Commissioners Jiskra, Kiefer and Vonder Heide were absent.)**

### **Municipal Services Committee**

Based on the Planning and Zoning Commission's recommendation, staff recommends the Committee make the following recommendation to approve the variation petition:

**Based upon the submitted petition and the information presented, the request associated with PZC 2011-04 is in conformance with the standards of the Darien City Code and, therefore, I move the Municipal Services Committee recommend approval of the petition as presented.**

### **Municipal Services Committee Review – April 11, 2011**

The Municipal Services Committee considered this matter at their meeting on April 11, 2011. The following members were present: Alderman Joe Marchese – Chairman, Alderman John Galan, Alderman John Poteraske, Dan Gombac – Director.

Dan Gombac, Director, reviewed the agenda memo and submitted sign variation request.

**Without further discussion, Alderman Galan made the following motion, seconded by Alderman Poteraske:**

**Based upon the submitted petition and the information presented, the request associated with PZC 2011-04 is in conformance with the standards of the Darien City Code and, therefore, I move the Municipal Services Committee recommend approval of the petition as presented.**

**Upon a voice vote, THE MOTION CARRIED by a vote of 3-0.**

**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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

**AN ORDINANCE APPROVING VARIATIONS TO THE  
DARIEN ZONING ORDINANCE AND SIGN CODE**

**(PZC 2011-04: 7511 Lemont Road, Chestnut Court Shopping Center, Oakridge Hobbies)**

---

**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 18<sup>th</sup> DAY OF APRIL, 2011**

---

**Published in pamphlet form by authority of the Mayor  
and City Council of the City of Darien, DuPage County,  
Illinois, this \_\_\_ day of \_\_\_\_\_, 2011.**

**AN ORDINANCE APPROVING VARIATIONS TO THE  
DARIEN ZONING ORDINANCE AND SIGN CODE**

**(PZC 2011-04: 7511 Lemont Road, Chestnut Court Shopping Center, Oakridge Hobbies)**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6, of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, the property legally described in Section 1 (the "Subject Property"), is zoned B-3 General Business District pursuant to the Darien Zoning Ordinance; and

**WHEREAS**, the petitioner filed a petition requesting approval of a variation from the terms of the Darien Sign Code, to allow 217 square feet of wall signage on the front façade, where 111 square feet is permitted, and to allow a total of 399 square feet of wall signage on the north façade (facing 75<sup>th</sup> Street), where 200 square feet is permitted; and

**WHEREAS**, the Planning and Zoning Commission, at its regular meeting of April 6, 2011, has forwarded its findings and recommendation of approval of said petition to the City Council; and

**WHEREAS**, on April 11, 2011, the Municipal Services Committee of the City Council reviewed the petition and has forwarded its recommendation of approval of said petition to the City Council; and

**WHEREAS**, the City Council has reviewed the findings and recommendations described above and now determines to grant the petition subject to the terms, conditions and limitations described below.

**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: Subject Property.** This Ordinance is limited and restricted to the property generally located as 7511 Lemont Road, Chestnut Court Shopping Center, Oakridge Hobbies, Darien, Illinois, and legally described as follows:

TRACT "C" (EXCEPT THE NORTH 100 FEET THEREOF AS TAKEN FOR HIGHWAY PURPOSES BY DEDICATION RECORDED AUGUST 17, 1950 AS DOCUMENT 601548 AND EXCEPT THE WEST 30 FEET OF THE SOUTH 545 FEET OF THE NORTH 645 FEET THEREOF, AS MEASURED FROM THE CENTER LINE OF 75<sup>TH</sup> STREET) AND THE SOUTH 5 FEET OF TRACT "E" ALL IN DOWNERS GROVE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NUMBER 2 OF THE NORTH 1,050 FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464509, DUPAGE COUNTY, ILLINOIS.

TRACT "B" IN DOWNERS GROVE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO 2,

OF THE NORTH 1,050 FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464509, IN DUPAGE COUNTY, ILLINOIS.

TRACTS "F" AND "G" (EXCEPT THE WEST 17 FEET OF TRACT "G" TAKEN FROM LEMONT ROAD) OF DOWNERS GROVE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO 2, OF THE NORTH 1,050 FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464509, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-29-300-008

**SECTION 2: Variation from Sign Code Granted.** A variation from the Darien Sign Code, Section 4-3-10(B)(2), is hereby granted to permit 217 square feet of wall signage on the front façade of the Oakridge Hobbies tenant space, and to permit a total of 399 square feet of wall signage on the north façade of the shopping center (the wall facing 75<sup>th</sup> Street).

**SECTION 3: Home Rule.** 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 of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,**  
this 18<sup>th</sup> day of April, 2011.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this  
18<sup>th</sup> day of April, 2011.

---

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

---

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

---

CITY ATTORNEY

# Front Facade

Front-Lit Plex-Face Channel Letters w/ LED • Raceway Mounted • PK Construction • Darien • Illinois



**B** Front-Lit, Plex-Face Channel Letters w/ LED, Raceway Mounted • Front View  
SCALE: 1/16" = 1' 0" • For Production / For Presentation

**AMERICAN  
SIGNFACTORY LLC**

CHICAGO  
123 King Street  
Elk Grove Village, IL 60007  
T 847.725.8000  
F 847.725.8005

MILWAUKEE  
4811 W. Woolworth Avenue  
Milwaukee, WI 53218  
T 414.353.3866  
F 414.353.6920

**Client Name:**  
PK Construction

**Location:**  
7511 Lemont Ave.  
Darien, IL

**Start Date:** 01/31/11  
**Last Revision:** 02/14/11  
**Job#:** 52027  
**Drawing#:** 52027b\_v3  
**Page:** 2 of 2

Landlord Approval

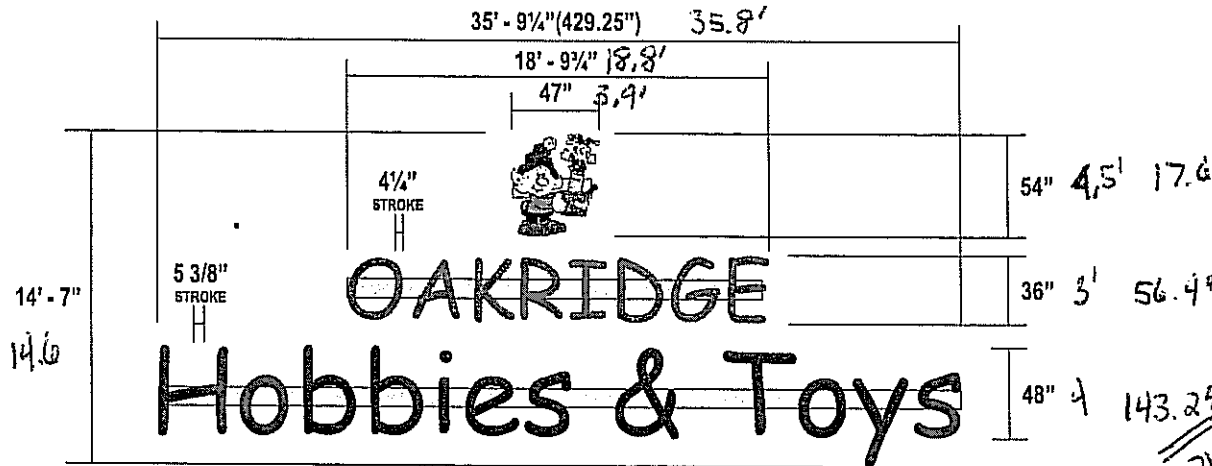
**Sales Rep:**  
SK  
**Designer:**  
KM



New 2/14/2011

# Front Facade

Front-Lit Plex-Face Channel Letters w/ LED • Raceway Mounted • PK Construction • Darien • Illinois



55.5 x 2 = 111 ft MAX

2172 # Planning Review 3-7-11 Map

front facade = 55.5'  
North facade = 119.5'

**B** Front-Lit, Plex-Face Channel Letters w/ LED, Raceway Mounted • Front View  
SCALE: 1/8" = 1' 0" • For Production / For Presentation

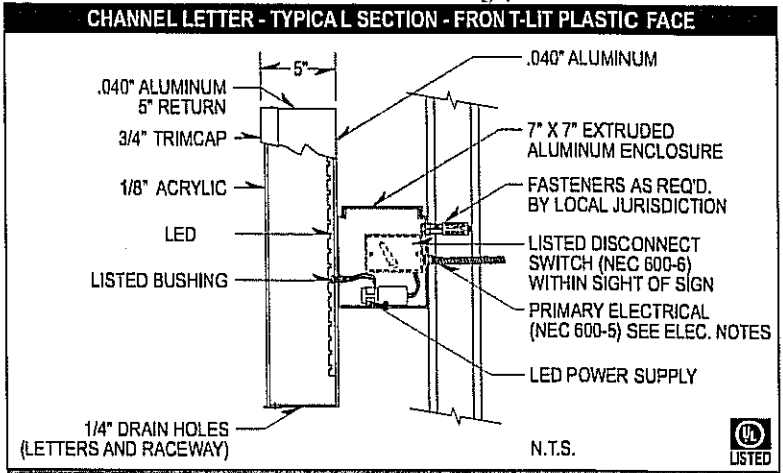
**INTERNALLY ILLUMINATED PLASTIC FACE CHANNEL LETTERS**

- Quantity: One(1)
- Overall Height: 14' - 7"
- Overall Length: 35' - 9 1/4"
- Total Sq. Ft.: 521.96
- Returns: 3/4" Red & 3/4" Green
- Trimcap: PMS 349 C(green) & PMS 186 C(red)
- Face: #7328 White for logo, #211-1 Red for "HOBBIES & TOYS" & #5127-7 GP Green for "OAKRIDGE"
- First-surface translucent vinyl: Digitally printed vinyl graphics for 'elf' logo
- Raceway: Similar to facade
- Illumination: White LED

**NOTES:**

- WHITE interiors for increased illumination
- All paint two-stage automotive acrylic

**FIELD SURVEY REQUIRED PRIOR TO FABRICATION**



**ELECTRICAL NOTES**

American Sign & Lighting Co. DOES NOT provide primary electrical to sign. Power to the sign must be done by a licensed electrical contractor or licensed electrician.

Each sign must have:

1. A minimum of one dedicated 120V, 20 A circuit
2. Junction box installed within 6 feet of sign
3. Three wires: Line, Ground, Neutral

**AMERICAN SIGNFACTORY LLC**

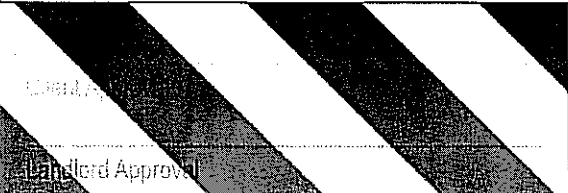
CHICAGO 123 King Street Elk Grove Village, IL 60007 T 847.725.8000 F 847.725.8005

MILWAUKEE 4811 W. Woodworth Avenue Milwaukee, WI 53218 T 414.353.3666 F 414.353.6928

**Client Name:**  
PK Construction

**Location:**  
7511 Lemont Ave.  
Darien, IL

**Start Date:** 01/31/11  
**Last Revision:** 02/14/11  
**Job#:** 52027  
**Drawing#:** 52027b\_v3  
**Page:** 1 of 2

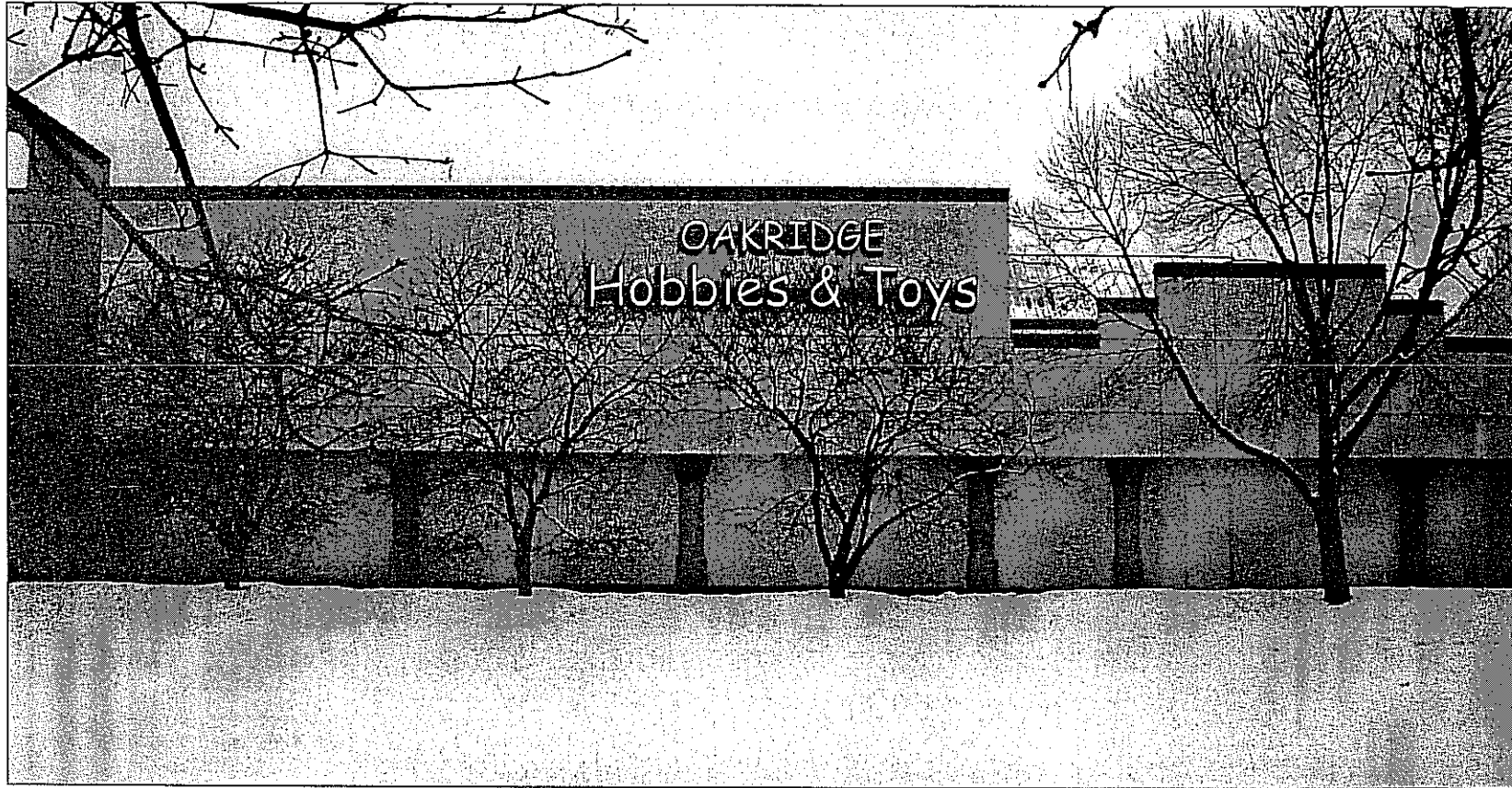


**Sales Rep:**  
SK  
**Designer:**  
KM

MEMBER  
SIGNAGE OF EXCELLENCE

# North Facade

Front-Lit Plex-Face Channel Letters w/ LED • Raceway Mounted • PK Construction • Darien • Illinois



199.5 ps make  
To AM sign =

**A** Front-Lit, Plex-Face Channel Letters w/ LED, Raceway Mounted • Front View  
NOT TO SCALE • For Production / For Presentation

**AMERICAN  
SIGNFACTORY LLC**

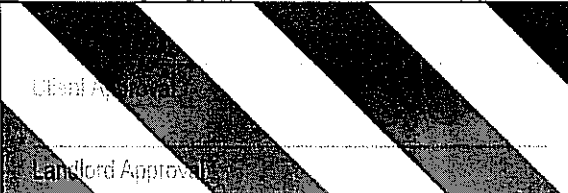
CHICAGO  
123 King Street  
Elk Grove Village, IL 60007  
T 847.725.8090  
F 847.725.6095

MILWAUKEE  
4811 W. Woodworth Avenue  
Milwaukee, WI 53218  
T 414.353.3666  
F 414.353.8828

**Client Name:**  
PK Construction

**Location:**  
7511 Lemont Ave.  
Darien, IL

**Start Date:** 01/31/11  
**Last Revision:** 02/14/11  
**Job#:** 52027  
**Drawing#:** 52027a\_v3  
**Page:** 2 of 2



Client Approval

Landlord Approval

**Sales Rep:**  
SK  
**Designer:**  
KM

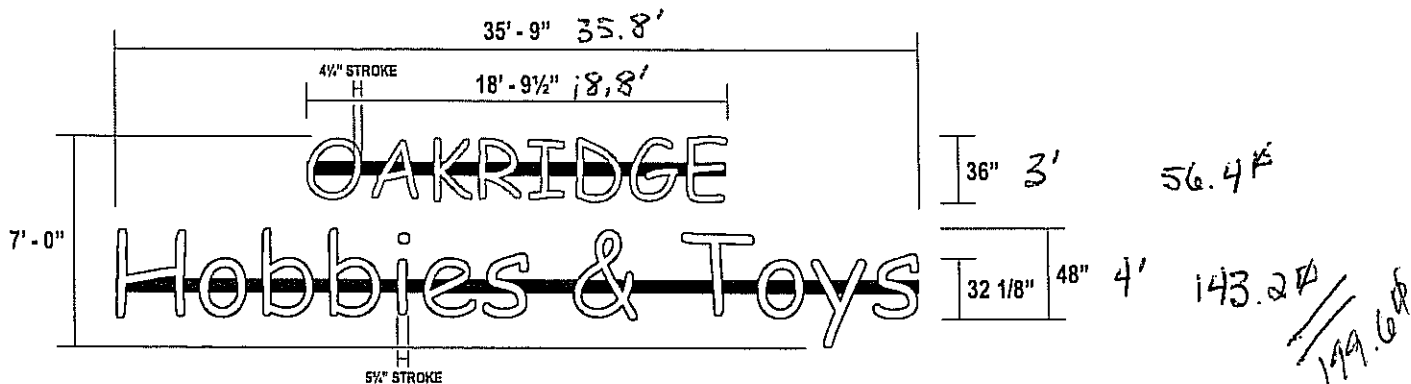




New 2.19.2011

North Facade

Front-Lit Plex-Face Channel Letters w/ LED • Raceway Mounted • PK Construction • Darien • Illinois



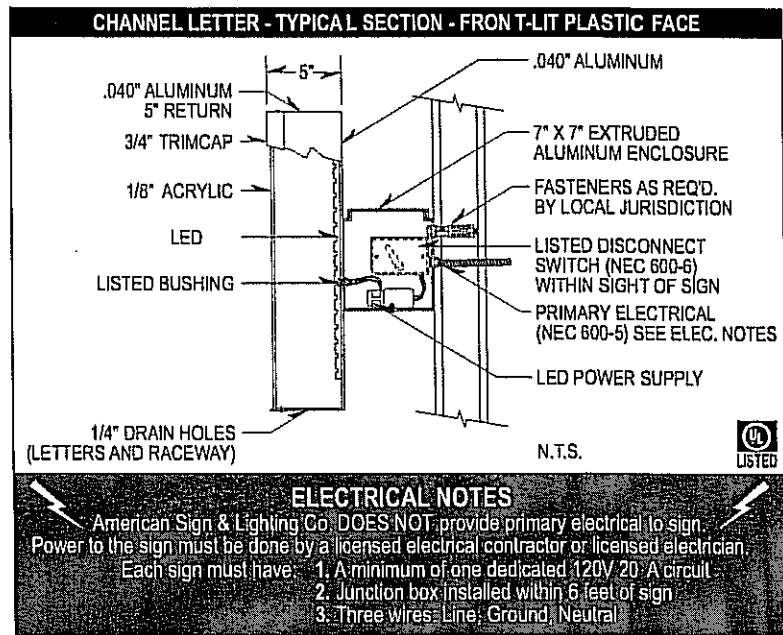
**A** Front-Lit, Plex-Face Channel Letters w/ LED, Raceway Mounted • Front View  
 SCALE: 1/8" = 1' 0" • For Production / For Presentation

**INTERNALLY ILLUMINATED PLASTIC FACE CHANNEL LETTERS**

- Quantity: One(1)
- Overall Height: 7' - 0"
- Overall Length: 35' - 9"
- Total Sq. Ft.: 250.25
- Returns: 3/4" Red & 3/4" Green
- Trimcap: PMS 349 C(green) & PMS 186 C(red)
- Face: #7328 White
- First-surface translucent vinyl:  
3M 3630-33 Red & 3M 3630-26 Green (1" outline on faces)
- Raceway: Similar to facade
- Illumination: White LED

- NOTES:**
- WHITE interiors for increased illumination
  - All paint two-stage automotive acrylic

**FIELD SURVEY REQUIRED PRIOR TO FABRICATION**



**AMERICAN SIGNFACTORY LLC**

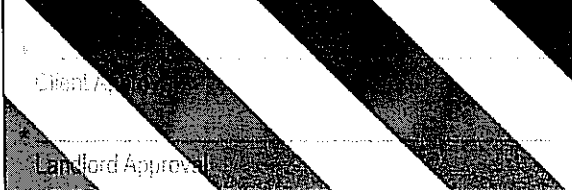
CHICAGO 123 King Street  
 Elk Grove Village, IL 60007  
 T 647.725.0000  
 F 647.725.0005

MILWAUKEE 4615 W. Woodworth Avenue  
 Milwaukee, WI 53210  
 T 414.353.3666  
 F 414.353.6820

**Client Name:**  
PK Construction

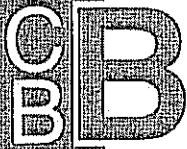
**Location:**  
7511 Lemont Ave.  
Darien, IL

**Start Date:** 01/31/11  
**Last Revision:** 02/14/11  
**Job#:** 52027  
**Drawing#:** 52027a\_v3  
**Page:** 1 of 2



**Sales Rep:**  
SK  
**Designer:**  
KM





**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

April 4, 2011

City of Darien  
1702 Plainfield Road  
Darien, IL 60561

Attention: Mr. Michael Griffith, AICP, Senior Planner  
Community Development Department

Subject: Review of LED Sign  
7511 Lemont Rd. Darien, IL  
Oak Ridge Hobbies and Toys  
(CBBEL Project No. 950323H141)

Dear Michael:

As requested, Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the following drawings and information for compliance with the Village's Sign Code:

1. American Sign Factory, LLC Product Information and Sketches, 4 pages, dated 02/14/11
2. Excerpt from City of Darien Code, Section 4-3-7-C
3. E-mails from PK Construction and Services, Inc. dated 03/31/11 and 04/01/11

Our comments are as follows:

1. It appears the sign meets the City's sign ordinance.
2. With respect to brightness levels, the information provided in the 04/01/11 e-mail conforms to the brightness limitations set forth in the City Ordinance. Therefore, we have no objection to the proposed equipment.
3. We note that the sign will be red letters for "Hobbies and Toys" and green letters for "Oak Ridge". Red and green signs are prohibited by the City Ordinance if the sign is within direct line of sight of a traffic signal. That condition does not apply in this case.

If you have any questions please call.

Sincerely,

A handwritten signature in black ink, appearing to read "John P. Caruso". The signature is fluid and cursive, with a long horizontal stroke at the end.

John P. Caruso, PE  
Head, Mechanical/Electrical Section

JPC/pjb

Cc: Dan Gombac

N:\DARIEN\95323H141\ADMIN\1.040411.doc

**Sent:** Friday, April 01, 2011 2:42 PM  
**To:** 'Howard, Jeff'  
**Cc:** 'Lev, Dean'; 'Carr, Scott'; 'Dan Gombac'; 'Scott Konya'; 'mmayzik@american-sign.com'  
**Subject:** RE: Oakridge Hobbies

Dan,

5. No exposed reflective type bulb or incandescent lamp which exceeds fifteen (15) watts shall be used on the exterior surface of any sign so as to expose the face of the bulb, light or lamp to any public street or adjacent property. (No exposed bulb, light or lamp on these signs.)

6. All sources of light, whether by direct exposure, surface reflection or transmission having an intrinsic brightness greater than thirty (30) foot-lamberts shall be shielded so that the source of the light cannot be seen at any point within a residential zoning district. (Proximity of lit signs to be determined on site.)

7. No luminous source of light, whether direct exposure, surface reflection or transmission shall have a light intensity exceeding the brightness value of one hundred fifty (150) foot-lamberts. (Sign "A" is (59) foot-lamberts, and Sign "B" is (49) foot-lamberts. Note these numbers represent the actual reading at the surface of the LED light, without the plastic faces.) The lamberts drop off the farther away you are from the led. The plastic lenses will also reduce the lamberts.

Dan I hope that is answers your questions.

Thanks,

Phil

Phillip V. Kunc  
1819 W. Grand Avenue Suite 203  
Chicago, Illinois 60622  
P. 312.455.8550  
M. 312.593.5276  
F. 312.455.2785  
pkunc@pkconstruct.com

**PKCONSTRUCTION** 

\*\*\*\*\*

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**From:** Howard, Jeff [mailto:howard@inlandrealestate.com]  
**Sent:** Friday, April 01, 2011 2:34 PM  
**To:** Phillip Kunc  
**Cc:** Lev, Dean; Carr, Scott; Dan Gombac  
**Subject:** Oakridge Hobbies

Dan Gombac called me and says they need answers to the overall intensity of the signage lighting by the close of business, TODAY! Apparently, that review was to be to Christopher Burke TODAY.

**Jeffrey A. Howard**  
**Vice President & Senior Leasing Representative**  
2901 Butterfield Road  
Oak Brook, IL 60523  
(630) 218-7353 howard@inlandrealestate.com

4/5/2011