
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

February 22, 2011

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — February 7, 2011
6. Receiving of Communications
7. Mayor's Report
 - A. Consideration of a Motion to Approve a Resolution Recognizing Robert G. Klein as the 2011 Citizen of the Year in the City of Darien
 - B. Citizen of the Year Coffee and Cake Reception
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 10-11-17
 - B. Monthly Report — January 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 the Expenditure of Unbudgeted Funds for the Supply and Installation of System 4000 Telemetry Siren Controllers Compatible with the Siren Encoder at DU-COMM
 - B. Consideration of a Motion to Approve an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien
 - C. Consideration of a Motion to Approve A Resolution Accepting a Proposal from DAS Enterprises Inc. to Provide Trucking Services at a Rate of \$80.00 per Hour for Services Relating to Hauling Waste for a Period of May 1, 2011 through April 30, 2012
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

EXECUTIVE SESSION

It was moved by Alderman McIvor and seconded by Alderman Gattuso to go into Executive Session for the purpose of discussing Collective Bargaining, Section 2(C)(2), and Sale or Lease of Real Estate, Section 2(C)(6) of the Open Meetings Act at 7:00 P.M.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

EXECUTIVE SESSION RECESS

It was moved by Alderman McIvor and seconded by Alderman Gattuso to recess Executive Session.

REVERSE ROLL CALL – MOTION DULY CARRIED

Executive Session was recessed at 7:30 P.M.

THERE WAS NO WORK SESSION THIS EVENING.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

FEBRUARY 7, 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**

Cub Scout Pack 36 led the Council and audience in the Pledge of Allegiance.

Mayor Weaver explained that she is wearing a Green Bay Packers Jersey as the result of a friendly bet with the Mayor of Oak Creek, Wisconsin over the playoff game between the Chicago Bears and the Green Bay Packers.

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

Present:	Halil Avci	Sylvia McIvor
	John Galan	John F. Poterasko, 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** – January 17, 2011

It was moved by Alderman Gattuso and seconded by Alderman Schauer to approve the minutes of the January 17, 2011 meeting.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver stated that words cannot express the appreciation of the City Council and residents for the extraordinary snowplowing efforts of the Municipal Services Department during and following the recent blizzard. Mayor Weaver recognized all the residents that sent letters e-mails and letters commending the City on the wonderful snow removal as follows:

Robert, Heidenreich, Bonnie Kucera, Ted Staroscik, Deb Cerny, George Nakis, Vesna Nikolic, Jim Tikalsky, Bob Meister, Kathy DeSalvo, and Donna Kolacki.

Mayor Weaver expressed pride and gratitude toward Director Gombac and the Municipal Services Department for an exemplary job, and thanked the residents for their e-mails and letters.

Alderman Galan received many communications from residents relative to the waste disposal contract that is being voted on this evening. Using a letter from Ed Kalebich of 1386 Von Drash Drive as a point of reference for all the letters, e-mails and calls he received, Alderman Galan reviewed Mr. Kalebich's concerns. Alderman Galan added that Mr. Kalebich extended his congratulations to Director Gombac and his team for the excellent snow removal efforts. Alderman Galan requested Assistant Administrator Coren review the high points of the contract that is being considered this evening.

Assistant Administrator Coren advised that when entering into a refuse removal contract, a number of items are considered. These items, which include cost of service and recycling, are reviewed consistently throughout the years by staff and the Environmental Committee. The Environmental Committee provides a report of their findings to the City Council. The Environmental Committee is very proud of the fact that Darien is the second highest ranking recycling community in DuPage County. The Environmental Committee and the City Council believe the high recycling rating is largely due to the sticker program which provides free recycling. In an effort to obtain the best rates for their residents, the City recently went out to bid for refuse removal. Veolia Environmental Services came in significantly lower in terms of pricing. The Administrative Finance Committee carefully reviewed the bids and recommended Veolia Environmental Services as offering the best economical and sustainable program.

In response to Alderman Galan, Assistant Administrator Coren advised that staff is working with Veolia Environmental Services to find a larger recycling container, with a lid, for residents. In the meantime, residents may use a refuse container that is up to 35 gallons in size for recyclables. All the advantages of the current contract are provided under the lower pricing with Veolia Environmental Services. It is important to note that the free recycling totes offered in a letter Allied Waste sent to residents is applicable to the 20% of residents who are on the tote rental program.

As Chairman of the Police Committee, Alderman McIvor commended the Police Department on the outstanding job they performed during the blizzard.

At the request of Alderman McIvor, Chief Pavelchik advised that the warming centers in Darien are located at the Sportsplex, Mt. Carmel Church, and the Police Department Training Room.

Mayor Weaver commended Deputy Chief Skala, who spent the evening on premises to make certain all calls and e-mails were responded to in a timely fashion.

Alderman Schauer advised that he received an e-mail from Jackie Koranda commending the City on their snowplowing efforts. Her area was plowed by 5:30 A.M. on Wednesday morning.

Alderman Avci received an e-mail from Frank DuPont of 917 Belair expressing his support of the City's choice for refuse pick-up. Mr. DuPont also strongly supports a \$.10 surcharge to subsidize the leaf pickup program which benefits the entire community. Mr. DuPont feels the \$.20 surcharge to subsidize the one time Amnesty Day pick program seems to be quite high.

In response to Mayor Weaver, Assistant Administrator Coren responded that, upon approval of the contract with Veolia Environmental Services, program information will be provided to all residents. In addition, a representative of Veolia Environmental will attend a City Council Meeting to explain their services.

Mayor Weaver pointed out that whether there is an Amnesty Day or not, residents have the ability to put out almost any household item on their regular garbage day at a minimal cost.

Administrator Vana clarified that Veolia's contract and program will be identical to the current program. Items such as Amnesty Day and free leaf pick up will be considered during the budget review.

7. **MAYOR'S REPORT**

There was no report.

8. **CITY CLERK'S REPORT**

City Clerk Coleman...

...announced that Darien City Offices will be closed on Monday, February 21, 2011 in observance of the Presidents Day Holiday.

...advised that the next City Council Meeting will take place on Tuesday, February 22, 2011, with the Work Session beginning at 7:00 P.M. and the Council Meeting at 7:30 P.M.

...invited all to attend Coffee with the Mayor on Saturday, February 19, 2011 at Dunkin' Donuts located at 7516 Cass Avenue.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana...

...commended staff on the snow removal efforts, and thanked Ashley Prueter for coming to City Hall on Wednesday to make sure the office was open.

...thanked Lauren at the Darien Patch for providing up to the minute blizzard information to the residents.

Mayor Weaver added that at the height of the storm on Tuesday night, there were 1300 reported electric outages due to a downed wire in Willowbrook on Plainfield Road. The electricity was restored by 9:00 P.M. Tuesday night.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

In response to Alderman McIvor, Director Gombac advised that 60% of fire hydrants throughout town have been uncovered. All fire hydrants can be seen but staff is working on improving visibility. Residents are encouraged to contact City Hall in the event of snow covered fire hydrants. The City and Fire Department are aware of all fire hydrant locations.

In response to Alderman Poteraske, Director Gombac advised that there is a coordinated effort between the City and the Fire Department to dig out fire hydrants, and efforts are not duplicated. Director Gombac advised that Municipal Services snow removal overtime expenses were approximately \$13,000. Due to the magnitude of the storm, snow removal equipment was outsourced. The total cost of snow removal efforts over the three day period was \$27,000. The initial round of snow removal from sidewalks is

65% completed. The City is working with the County on sidewalk snow removal along county roads.

In response to Alderman Poterasko, Chief Pavelchik advised the Police Department overtime expense during the blizzard was approximately \$1800.

Assistant Administrator Coren added that since the State of Illinois declared a State of Emergency, the City will be applying for federal funds.

In response to Alderman McIvor, Director Gombac informed the City Council and viewing audience that mailboxes damaged during snow removal efforts will be taken care of through the City's Mailbox Replacement Program. Damaged mailboxes or street signs may be reported to Ashley Prueter at 630-353-8105.

In response to Alderman Avci, Director Gombac provided an explanation and report on the recent water main breaks.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 10-11-16

It was moved by Alderman Gattuso and seconded by Alderman Poterasko to approve payment of Warrant Number 10-11-16 in the amount of \$50,521.25 from the General Fund; \$192,795.57 from the Water Fund; \$54,993.81 from the Motor Fuel Tax Fund; \$1,604.00 from the Darien Area Dispatch Fund; \$5,015.50 from the Capital Improvement Fund; \$215,707.17 from the General Fund Payroll for the period ending 01/27/2011; \$17,612.08 from the Water Fund Payroll for the period ending 01/27/2011; \$24,641.32 from the D.A.D.C. Fund Payroll for the period ending 01/27/2011 for a total to be approved of \$562,890.70.

Discussion: Alderman Avci questioned why a replacement computer for a sergeant was charged to Administration, and why snow plowing for Heritage Center was not listed under the Business District.

Administrator Vana advised that if a bill is received for two separate services, the description appears under both funds. The funds are dispensed properly.

Assistant Administrator Coren advised that it is easier to manage the cost of computer services and parts from one account to cover Administration, Police, and Municipal Services Departments.

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

- A. ORDINANCE NO. O-01-11** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE GRANTING A ONE (1) YEAR EXTENSION TO THE PREVIOUSLY APPROVED MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (DARIEN TOWNE CENTRE PUD, 2189 75TH STREET, ILLINOIS, AMVETS COLLECTION CENTER AT WAL-MART)**

- B. ORDINANCE NO. O-02-11** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A SPECIAL USE TO THE DARIEN ZONING ORDINANCE (PZC 2010-16: 2425 75TH STREET, SMASHBURGER)**

- C. ORDINANCE NO. O-03-11** **CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2010-17: 1133 JAMES PETER COURT)**

- D. RESOLUTION NO. R-02-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM PLOTKE ASPHALT INC. FOR THE REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012**

- E. RESOLUTION NO. R-03-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM KIEFT BROTHERS INC. FOR CULVERT METAL PIPES, METAL**

BANDS AND METAL FLARED END SECTIONS AND FITTING FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012

- F. RESOLUTION NO. R-04-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM LAND AND LAKES COMPANY FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012**

- G. RESOLUTION NO. R-05-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM DAS ENTERPRISES INC. TO PROVIDE TRUCKING SERVICES RELATING TO HAULING WASTE FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012**

- H. RESOLUTION NO. R-06-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM C & M PIPE SUPPLY FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), FLARED END SECTIONS, AND FITTING FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012**

- I. RESOLUTION NO. R-07-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE OF STONE AT THE PROPOSED UNIT PRICES FROM E. D. SIEBERT TRUCKING SERVICE INC. FOR VARIOUS PUBLIC WORKS**

**PROJECTS FOR A PERIOD OF MAY 1,
2011 THROUGH APRIL 30, 2012**

- J. RESOLUTION NO. R-08-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM ALL STAR MAINTENANCE AT THE PROPOSED SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012**
- K. RESOLUTION NO. R-09-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM BEARY LANDSCAPING AT THE PROPOSED SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012**
- L. RESOLUTION NO. R-10-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE OF STONE AT THE PROPOSED UNIT PRICES FROM VULCAN CONSTRUCTION MATERIALS INC. FOR CA-6 AND CA-7 STONE DELIVERED TO THE CITY OF DARIEN FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012**

- M. RESOLUTION NO. R-11-11 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR STORM SEWER STRUCTURES, IRON SEWER GATES, CONCRETE ADJUSTING RINGS FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012
- N. RESOLUTION NO. R-12-11 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM DUPAGE TOPSOIL INC. AT THE PROPOSED SCHEDULE OF PRICES, FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012
- O. RESOLUTION NO. R-13-11 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM DAS ENTERPRISES INC. AT THE PROPOSED SCHEDULE OF PRICES, FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

16. **NEW BUSINESS**

It was moved by Alderman Galan and seconded by Alderman Gattuso to approve the following resolution:

- A. RESOLUTION NO. R-14-11 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO ENTER INTO AN AGREEMENT WITH VEOLIA ENVIRONMENTAL TO PROVIDE RESIDENTIAL REFUSE HAULING BEGINNING APRIL 1, 2011 THROUGH MARCH 31, 2015 WITH TWO OPTION YEARS**

Discussion: Alderman Avci stated that Allied Waste did an excellent job, and this resolution should not be a reflection of their service. The new company has provided a comparable proposal with the same type of service at a lower price. Alderman Avci thanked Allied Waste for the great job they have performed over the last several years.

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

 Nays: None

 Absent: None

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

It was moved by Alderman Marchese and seconded by Alderman Gattuso to approve the following motion:

- B. CONSIDERATION OF A MOTION TO ACCEPT THE LETTER OF INTENT FROM CHASE BANK TO PURCHASE THE PROPERTY ON THE SOUTHEAST CORNER OF 75TH AND CASS FOR \$2,050,000.00.**

Discussion: Mayor Weaver explained that this evening's vote is to accept the Letter of Intent received from Chase Bank for the purchase of the Shell property located at 75th & Cass.

Administrator Vana added that Chase and the City have a common interest in a unified development, and the City will work with Chase to negotiate access easements through the strip center.

Attorney Murphey explained that the Letter of Intent is not a contract, and is non-binding. The Letter of Intent establishes the corral within which the City has agreed with Chase to negotiate a contract. There is general language regarding their proposed land use, and the necessity to go through zoning. The Letter of Intent provides Chase the assurance that during the due diligence process, the City will honor them as the sole potential buyer. Chase will be performing due diligence to insure the site is suitable from an environmental standpoint, and for their proposed use. The Letter of Intent does not provide a waiver on zoning, and Chase must obtain whatever zoning relief is necessary from the City. Chase understands that the drawings on the Site Plan are bare concept that provide a sense of whether both sides think this potential arrangement can work. Chase understands that there are other agency approvals involved in terms of curb cuts, and that both the City and Chase have an interest in making certain there is easy access to and from the center. The document which is being approved this evening merely establishes the price, and the period of time for the two sides to negotiate a contract to be brought before the City Council.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Bob Pfister, the Municipal Marketing Manager for Veolia Environmental Services, expressed gratitude for the opportunity to serve the City of Darien. Mr. Pfister will be in attendance at a future City Council Meeting to provide specifics on the entire transition plan. The transition should be seamless for the residents.

In response to Alderman Poteraske, Mr. Pfister confirmed that the carts will need to be switched out during the transition, and this will be coordinated with Allied Waste.

Alderman Gattuso announced that tickets for the Darien Citizen of the Year Dinner/Dance on March 5, 2011 are available at City Hall at a cost of \$30.

Mayor Weaver added that the Cake and Coffee Reception for 2011 Citizen of the Year Bob Klein will be held on Tuesday, February 22, 2011 at City Hall.

EXECUTIVE SESSION RECONVENE

It was moved by Alderman McIvor and seconded by Alderman Marchese to reconvene Executive Session for the purpose of discussing Collective Bargaining, Section 2(C)(2) of the Open Meetings Act. No action will take place as a result of these discussions.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Executive Session reconvened at 8:40 P.M.

EXECUTIVE SESSION ADJOURNMENT

It was moved by Alderman McIvor and seconded by Alderman Galan to adjourn Executive Session.

REVERSE ROLL CALL - MOTION DULY CARRIED

The Executive Session meeting adjourned at 8:50 P.M.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting finally adjourned at 8:50 P.M.

Mayor

City Clerk

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All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 02-07-11.
Minutes of 02-07-11 CCM

RESOLUTION NO. _____

**A RESOLUTION RECOGNIZING
ROBERT G. KLEIN
AS THE 2011 CITIZEN OF THE YEAR
IN THE CITY OF DARIEN**

Whereas, Robert G. Klein has been a homeowner in the Carriage Greens subdivision for over 30 years. During that time he has served twice as President of the Carriage Way West Homeowners Association; and

Whereas, Robert Klein has held many key roles of volunteerism both in the City of Darien and in surrounding communities; Bob has served as a board member of the Darien Woodridge Fire Protection District since 2001 and currently serves as its President; and

Whereas, Bob has served as President of the former Indian Prairie Library foundation, volunteered at a Substance Abuse Family Program at Hinsdale Hospital and assisted with fundraising for the Boy Scouts of America; and

Whereas, Bob Klein has been a member of the Darien Rotary Club right after its inception in 1974. Throughout the years, he has held various offices including the Presidency for the 1980-1981 term; and

Whereas, one nominator wrote: "Through his unselfish dedication and concern for fellow citizens of Darien, he has given many hours of his time and personal resources through the auspices of the Darien Rotary Club"; and

Whereas, whether it was scholarship programs, gifts to the needy, trophies to Hinsdale South High School, or even hosting a foreign exchange student, Bob Klein has ALWAYS represented our City in a favorable light; and

Whereas, Bob Klein does not know the meaning of the phrase, "Couch Potato", and

Whereas, Bob Klein's business, Award Emblem Manufacturing, Inc., has led him to many more areas of giving of his time and talents. He is on the board of directors and the executive board of the Canal Corridor Association, the board of directors of the Bolingbrook Crime Stoppers, the Greater Joliet Area YMCA, and has served on various boards and committees of the Provena St. Joseph Medical Center for over 13 years; and

Whereas, he has served on the Will County Center for Economic Development and the Workforce Investment Board of Will County, and is an active member of the Joliet Area Historical Museum; and.

Whereas, Bob has served on the President’s Cabinet and still serves as a member of the Strategic Planning Committee at the University of St. Francis. He also served on the President’s Council and Strategic Planning Committee and Council of Regents at Lewis University. In 2003 he was awarded the prestigious De LaSalle Award for extraordinary service and leadership to the community and region; and

Whereas, Joliet Jr. College has been grateful to have Bob serve on various boards and committees along with being President of their Foundation. These efforts have earned him a spot on their “Wall of Fame”; and

Whereas, Robert G. Klein has demonstrated over and over his commitment to making Darien “ A Nice Place To Live” and enriching the lives of Darien and Will County residents through many of his community services and is befitting of formal recognition for his time;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS that Robert G. Klein be and hereby is designated as the 2011 CITIZEN OF THE YEAR for the City of Darien, in recognition of his many years of dedicated service to the City of Darien and its residents.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February 2011.

AYES: _____

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
February 22, 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		\$90,212.18
Water Fund		\$203,267.56
Motor Fuel Tax Fund		\$49,311.91
Water Depreciation Fund		
Darien Area Dispatch Fund		\$110.14
Capital Improvement Fund		\$32,849.08
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		
	Subtotal:	\$ 375,750.87

General Fund Payroll	2/10/2011	\$ 219,433.22
Water Fund Payroll	2/10/2011	\$ 23,128.59
D.A.D.C. Payoll	2/10/2011	\$ 26,927.55
	Subtotal:	\$ 269,489.36

Total to be Approved by City Council:	\$ 645,240.23
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Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	FEBRUARY 2011 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	TRAINING FINANCIAL FORECAST FORUM - VANA	Training and Education	95.00	4263
CHASE CARD SERVICES	IML HANDBOOK	Training and Education	37.50	4263
EMERALD MARKETING INC.	MARCH-APRIL, 2011 NEIGHBORS OF DARIEN MAGAZINE	Public Relations	3,145.27	4239
FedEx	OVERNIGHT SHIPPING COST - DUPAGE COUNTY	Postage/Mailings	24.07	4233
HOME DEPOT	SUPPLIES	Maintenance - Building	158.95	4223
I.R.M.A.	DEDUCTIBLE, STORAGE TANK & VOLUNTEER INSURANCE	Liability Insurance	527.00	4219
I.R.M.A.	DEDUCTIBLE, STORAGE TANK INSURANCE, VOLUNTEER INSURANCE	Liability Insurance	(527.00)	4219
ILLINOIS SECRETARY OF STATE	NOTARY PUBLIC APPLICATION FEE - MARY P. BELMONTE	Supplies - Office	10.00	4253
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	7.50	4229
KKC IMAGING SYSTEMS	KYOCER KM6030 COPIER REPAIR SERVICE FEB-04-11	Maintenance - Equipment	260.00	4225
NICOR GAS	7422 S. CASS - ACCT 05094110003	Utilities (Elec,Gas,Wtr,Sewer)	176.15	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82541110001	Utilities (Elec,Gas,Wtr,Sewer)	197.40	4271

CITY OF DARIEN
 Expenditure Journal
 General Fund
 Administration
 From 2/8/2011 Through 2/22/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
NOTARIES ASSOCIATION OF IL	NOTARY BOND, MEMBERSHIP, AND SEAL - MARY P. BELMONTE	Supplies - Office	38.00	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	63.75	4253
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT - VYTASAS JASINVICUS	Public Relations	102.95	4239
SPEER FINANCIAL	ANNUAL DISCLOSURE FILING - \$2,370,000 GOB SERIES 2008	Legal Notices	652.76	4221
STUDIO ONE	CITIZEN OF THE YEAR PHOTO	Public Relations	125.00	4239
UNIQUE PRODUCTS & SERVICE CORP	ICE METER FOR CITY HALL & POLICE	Maintenance - Building	292.77	4223
		Total Administration	6,569.07	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 2/8/2011 Through 2/22/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
STERLING CODIFIERS, INC.	ORDINANCE CODIFICATION SUPPLEMENT 29	Consulting/Professional	326.00	4325
		Total City Council	326.00	

CITY OF DARIEN
 Expenditure Journal
 General Fund
 Community Development
 From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	SEMINAR - DAN GOMBAC	Training and Education	95.00	4263
CHRISTOPHER B. BURKE ENG, LTD	STORMWATER ORDINANCE	Consulting/Professional	715.00	4325
DON MORRIS ARCHITECTS P.C.	JANUARY 2011 PLAN REVIEW & INSPECTIONS	Consulting/Professional	1,225.00	4325
DON MORRIS ARCHITECTS P.C.	JANUARY 2011 PLAN REVIEW & INSPECTIONS	Conslt/Prof Reimbursable	2,640.00	4328
JOSEPH ALGOZINE	JANUARY 2011 ELECTRICAL INSPECTIONS	Consulting/Professional	500.00	4325
LIZ LAHEY	29 HOURS AT \$19.00 PER HOUR	Boards and Commissions	551.00	4205
		Total Community Development	5,726.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	3.80	4229
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Maintenance - Building	29.82	4223
ALL-STAR MAINTENANCE	SNOW REMOVAL & SALTING - CITY HALL & POLICE	Consulting/Professional	1,005.00	4325
CHASE CARD SERVICES	SEMINAR - DAVID FELL	Training and Education	159.00	4263
CHRISTOPHER B. BURKE ENG, LTD	2011 ROAD PROGRAM	Consulting/Professional	13,560.16	4325
CHRISTOPHER B. BURKE ENG, LTD	2011 ROAD PROGRAM	Consulting/Professional	11,671.01	4325
CHRISTOPHER B. BURKE ENG, LTD	SANITARY SEWER AND WATERMAIN EXTENSION TO PW	Consulting/Professional	567.93	4325
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS 69TH STREET	Consulting/Professional	916.14	4325
DAS ENTERPRISES, INC.	SNOW HAULING	Consulting/Professional	504.00	4325
DAS ENTERPRISES, INC.	SNOW HAULING	Consulting/Professional	1,176.00	4325
DAS ENTERPRISES, INC.	SNOW HAULING	Consulting/Professional	1,176.00	4325
DAS ENTERPRISES, INC.	SNOW HAULING	Consulting/Professional	126.00	4325
ERNEST STANKIEWICZ	MAILBOX REPLACEMENT REIMBURSEMENT	Supplies - Other	45.00	4257
EXELON ENERGY INC.	STREET LIGHTS - 0 2510 ABBEY DR., LOT 278, DARIEN, IL	Street Light Oper & Maint.	1,274.44	4359
EXELON ENERGY INC.	STREET LIGHTS SW CORNER 75TH ST, PLAINFIELD RD, DARIEN	Street Light Oper & Maint.	1,505.98	4359
FREEWAY FORD-STERLING TRUCK	REPLACE WIPER MOTOR ON #101	Maintenance - Vehicles	786.07	4229
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR TRUCK 106	Maintenance - Vehicles	109.96	4229
GENE'S TIRE SERVICE, INC.	REPAIR FLAT TIRE	Maintenance - Equipment	53.55	4225
HOME DEPOT	SUPPLIES	Maintenance - Building	329.64	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
I.R.M.A.	DEDUCTIBLE, STORAGE TANK INSURANCE, VOLUNTEER INSURANCE	Liability Insurance	(1,680.07)	4219
I.R.M.A.	DEDUCTIBLE, STORAGE TANK & VOLUNTEER INSURANCE	Liability Insurance	1,673.07	4219
K-FIVE CONSTRUCTION	SNOW WORK	Consulting/Professional	8,311.25	4325
LAWSON PRODUCTS INCORPORATED	PLOW BOLTS	Maintenance - Equipment	73.50	4225
LOOBEASE INC.	SNOW REMOVAL	Consulting/Professional	15,150.00	4325
MID-TOWN PETROLEUM, INC.	ATF & HYDRAULIC OIL	Maintenance - Equipment	1,305.23	4225
MIDWEST HEALTH WORKS	RANDOM DRUG & ALCOHOL SCREEN	Liability Insurance	69.00	4219
N. F. DEMOLITION	SNOW REMOVAL	Consulting/Professional	4,200.00	4325
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	9.99	4223
PATTEN INDUSTRIES, INC.	REPAIR PARTS FOR #110	Maintenance - Vehicles	64.88	4229
RED WING SHOES	BOOTS & UNIFORMS	Liability Insurance	144.00	4219
RED WING SHOES	BOOTS & UNIFORMS	Uniforms	263.50	4269
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Liability Insurance	79.25	4219
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Maintenance - Building	289.22	4223
ROBERT L. SARSFIELD	3/4-INCH IMPACT REPAIR	Small Tools & Equipment	249.00	4259
ROBERT L. SARSFIELD	2 1/2 TON JACK	Small Tools & Equipment	169.95	4259
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS - ACCOUNT 4700	Maintenance - Vehicles	192.12	4229
		Total Public Works, Streets	65,563.39	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A CORPORATE PRINTING SERVICE	ENVELOPES	Printing and Forms	250.00	4235
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	3.94	4229
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	291.14	4229
ANTON HRUBY	UNIFORM ALLOWANCE	Uniforms	123.53	4269
ANTON HRUBY	UNIFORM ALLOWANCE	Uniforms	8.63	4269
BROWNELLS, INC.	RANGE SUPPLIES	Investigation and Equipment	180.07	4217
BROWNELLS, INC.	RANGE SUPPLIES	Investigation and Equipment	822.69	4217
BROWNELLS, INC.	RANGE ITEMS	Investigation and Equipment	365.58	4217
CHASE CARD SERVICES	RANGE ITEMS	Investigation and Equipment	312.95	4217
CHASE CARD SERVICES	POWER CORD & CARRYING CASE	Investigation and Equipment	58.44	4217
CHASE CARD SERVICES	CREDIT FOR RETURN OF POWER CORD & CARRYING CASE	Investigation and Equipment	(58.44)	4217
CHASE CARD SERVICES	K-9 FOOD	Investigation and Equipment	137.90	4217
CHASE CARD SERVICES	3 MATTRESSES (CREDIT WILL BE ON NEXT INVOICE)	Investigation and Equipment	89.64	4217
CHASE CARD SERVICES	K-9 FOOD	Investigation and Equipment	78.97	4217
CHASE CARD SERVICES	CAMERA & BATTERY FOR EVIDENCE	Investigation and Equipment	46.98	4217
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	11.94	4217
CHASE CARD SERVICES	SUPPLIES	Investigation and Equipment	19.47	4217
CHASE CARD SERVICES	CD CASES FOR EVIDENCE	Investigation and Equipment	43.98	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	104.55	4217
CHASE CARD SERVICES	BATTERIES FOR DOOR OPENER	Investigation and Equipment	18.58	4217
CHASE CARD SERVICES	KEYS FOR #359	Maintenance - Vehicles	25.52	4229
CHASE CARD SERVICES	POSTAGE FOR RETURN	Postage/Mailings	14.60	4233
CHASE CARD SERVICES	POSTAGE FOR RETURN	Postage/Mailings	10.50	4233
CHASE CARD SERVICES	PAGER RENTALS FOR TWO MONTHS	Rent - Equipment	112.56	4243

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	CREDIT CARD CHARGES	Supplies - Office	30.78	4253
CHASE CARD SERVICES	WIRELESS MOUSE	Supplies - Office	44.46	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	4.28	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	22.63	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	72.38	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	39.82	4253
CHASE CARD SERVICES	CLASS FOR PICCOLI	Training and Education	35.00	4263
CHASE CARD SERVICES	SUPPLIES FOR SERGEANT'S MEETING	Travel/Meetings	16.07	4265
CHASE CARD SERVICES	INTERNET FOR P.D.	Telephone	79.90	4267
CHASE CARD SERVICES	SHOE SPIKES	Uniforms	39.00	4269
COMCAST	TV BOXES	Telephone	2.10	4267
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - KOSIENIAK	Uniforms	197.00	4269
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION - 1710 PLAINFIELD ROAD	Maintenance - Building	150.00	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	4.29	4223
JUST TIRES	TIRES FOR SQUADS	Maintenance - Vehicles	177.82	4229
KALE UNIFORMS	UNIFORM ALLOWANCE - FOSTER	Uniforms	50.97	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - TOPEL	Uniforms	47.50	4269
KARA FOYLE-PRICE	UNIFORM ALLOWANCE	Uniforms	476.62	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	512.50	4229
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	124.85	4265
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82800010009	Utilities (Elec,Gas,Wtr,Sewer)	2,108.31	4271
PETTY CASH	PETTY CASH REIMBURSEMENT	Investigation and Equipment	29.78	4217
PETTY CASH	PETTY CASH REIMBURSEMENT	Maintenance - Building	6.48	4223
PETTY CASH	PETTY CASH REIMBURSEMENT	Supplies - Office	31.43	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
PETTY CASH	PETTY CASH REIMBURSEMENT	Travel/Meetings	161.00	4265
RAY O'HERRON CO. INC OF OBT	RANGE - TASER CARTRIDGES	Investigation and Equipment	(295.40)	4217
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - D. STOCK	Uniforms	345.15	4269
RIGGS BROS. OF DOWNERS GROVE	REPAIR SQUAD 18 FRONT SEAT	Maintenance - Vehicles	235.00	4229
TEE'S PLUS	DARE GIFTS	Public Relations	4.50	4239
TOM & JERRY TIRE AND SERVICE	SQUAD 11 TIRE REPAIR	Maintenance - Vehicles	30.00	4229
U.S. IDENTIFICATION MANUAL	SUBSCRIPTION RENEWAL - CUSTOMER NUMBER 11656	Dues and Subscriptions	82.50	4213
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	74.00	4223
UNIQUE PRODUCTS & SERVICE CORP	ICE METER FOR CITY HALL & POLICE	Maintenance - Building	292.78	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WILLIAM W. GREENABERG	UNIFORM ALLOWANCE	Uniforms	71.39	4269
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	646.98	4229
		Total Police Department	9,823.80	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 2/8/2011 Through 2/22/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	SNOW REMOVAL & SALTING - HERITAGE CENTER	Maintenance - Grounds	1,517.50	4227
ALLIED WASTE SERVICES #551	REFUSE REMOVAL - 7515 S. CASS, UNIT D	Maintenance - Equipment	90.45	4225
Center Barber Shop	MAR-11 RENT, FEB-11 MAIN, SNOW REMOVAL & SALTING	Maintenance - Grounds	0.00	4227
El Burrito Loco	MAR-11 RENT, FEB-11 MAIN, SNOW REMOVAL & SALTING	Maintenance - Grounds	0.00	4227
Heritage Food & Liquors	MAR-11 RENT, FEB-11 MAIN, SNOW REMOVAL & SALTING	Maintenance - Grounds	0.00	4227
J.C. Cuts, Inc.	MAR-11 RENT, FEB-11 MAIN, SNOW REMOVAL & SALTING	Maintenance - Grounds	0.00	4227
Jim's Quality Meats	MAR-11 RENT, FEB-11 MAIN, SNOW REMOVAL & SALTING	Maintenance - Grounds	0.00	4227
NICOR GAS	7515 S. CASS AVENUE, UNIT J	Maintenance - Equipment	155.20	4225
NICOR GAS	7515 S. CASS AVENUE, UNIT D	Maintenance - Equipment	440.77	4225
State Farm	MAR-11 RENT, FEB-11 MAIN, SNOW REMOVAL & SALTING	Maintenance - Grounds	0.00	4227
		Total Business District	2,203.92	
		Total General Fund	90,212.18	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 2/8/2011 Through 2/22/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ASSOCIATED TECHNICAL SERVICES	LOCATE LEAKS ON SIERRA & WILLIAMS	Leak Detection	647.25	4326
BEST QUALITY CLEANING, INC.	FEBRUARY 2011 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CHRISTOPHER B. BURKE ENG, LTD	SANITARY SEWER AND WATERMAIN EXTENSION TO PW	Consulting/Professional	567.93	4325
COM ED	2103 75TH PUMP DARIEN - 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	826.98	4271
DUPAGE COUNTY PUBLIC WORKS	METER READING & BILLING	Data Processing	15,773.26	4336
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	177,442.99	4340
ENVIRO-TEST & PERRY LABS	WATER SAMPLES	Quality Control	247.50	4241
HACH COMPANY	IRON TESTER	Quality Control	161.95	4241
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	272.78	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP & MB TOOL	Maintenance - Water System	349.32	4231
HD SUPPLY WATERWORKS	T-BOLTS	Maintenance - Water System	100.65	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	265.66	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	136.85	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	12.56	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	457.08	4231
LAWSON PRODUCTS INCORPORATED	NUTS & BOLTS	Maintenance - Water System	695.69	4231
NICOR GAS	1220 PLAINFIELD ROAD 21710264942	Uniforms	244.64	4269
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	14.48	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	105.60	4231
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Maintenance - Building	79.25	4223
WATER RESOURCES, INC.	2-INCH METER HEADS	Water Meter Purchases	157.14	4880
WATER RESOURCES, INC.	FIFTY 5/8 X 3/4 METERS	Water Meter Purchases	4,100.00	4880
		Total Public Works, Water	203,267.56	
		Total Water Fund	203,267.56	

CITY OF DARIEN
 Expenditure Journal
 Motor Fuel Tax
 MFT Expenses
 From 2/8/2011 Through 2/22/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	24-INCH RISER	Supplies - Other	75.00	4257
NORTH AMERICAN SALT CO.	SALT	Salt	5,216.46	4249
NORTH AMERICAN SALT CO.	SALT (THAWROX)	Salt	2,160.14	4249
NORTH AMERICAN SALT CO.	SALT	Salt	24,359.89	4249
NORTH AMERICAN SALT CO.	THAWROX SALT	Salt	1,898.81	4249
NORTH AMERICAN SALT CO.	SALT	Salt	12,114.86	4249
SALCE, INC.	CA7 STONE	Road Material	1,269.00	4245
SALCE, INC.	CA7 STONE	Road Material	572.25	4245
SALCE, INC.	CA-7 STONE	Road Material	1,645.50	4245
		Total MFT Expenses	49,311.91	
		Total Motor Fuel Tax	49,311.91	

CITY OF DARIEN
 Expenditure Journal
 Darien Area Dispatch Center
 Darien Area Dispatch
 From 2/8/2011 Through 2/22/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	POSTAGE FOR RETURNED ITEM	Postage/Mailings	10.53	4233
CHASE CARD SERVICES	DISPATCH PAGERS	Rent - Equipment	62.68	4243
CHASE CARD SERVICES	HUMIDIFIER FILTERS	Supplies - Office	29.96	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	29.40	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	108.77	4253
CHASE CARD SERVICES	CREDIT FOR OVERCHARGE ON LAST INVOICE	Equipment	(131.20)	4815
		Total Darien Area Dispatch	110.14	
		Total Darien Area Dispatch Center	110.14	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 2/8/2011 Through 2/22/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ADVANCE ELECTRICAL SUPPLY	LED LIGHTS - SALT SHED	Equipment	318.00	4815
ADVANCE STEEL ERECTION	SALT SHED	Equipment	28,500.00	4815
CHASE CARD SERVICES	FLOOD LIGHTS FOR SALT SHED	Equipment	679.60	4815
CHRISTOPHER B. BURKE ENG, LTD	WATER MODELING ANALYSIS CLARENDON HILLS ROAD	Ditch Projects	3,312.00	4376
HOME DEPOT	SUPPLIES	Equipment	39.48	4815
		Total Capital Fund Expenditures	32,849.08	
		Total Capital Improvement Fund	32,849.08	
Report Total			375,750.87	

Account number: [REDACTED]

\$ 2588.76

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

18116 BEX 2 03311 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



⑆500016028⑆ 15951736344848⑆

BUSINESS CARD STATEMENT

Additional contact information
conveniently located on reverse side

ACCOUNT SUMMARY

Account Number: [REDACTED]	
Previous Balance	\$1,590.04
Payment, Credits	-\$1,779.68
Purchases	+\$2,778.34
New Balance	\$2,588.70
Opening/Closing Date	01/03/11 - 02/02/11
Total Credit Line	\$100,000
Available Credit	\$97,411
Cash Access Line	\$20,000
Available for Cash	\$20,000

PAYMENT INFORMATION

New Balance	\$2,588.70
Payment Due Date	02/22/11
Minimum Payment Due	\$517.00

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

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

FLEXIBLE REWARDS SUMMARY

Previous points balance	9,218
Points earned on purchases this period	2,589
New total points balance	11,807

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.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/17	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE: [REDACTED] -\$1,590.04 INCLUDING PAYMENTS RECEIVED	-1,590.04
01/12	E-CONOLIGHT 888-243-9445 WI 25-35-4815 Floodlights for salt storage shed	679.60
01/14	FRED PRYOR CAREERTRACK 800-566-9012 KS 01-30-4263 Seminar - D. Fulk	159.00
01/22	ICSC 6467283800.NY 01-20-4263 Seminar registration - Gombac DANIEL GOMBAC TRANSACTIONS THIS CYCLE: [REDACTED] \$933.60	95.00
01/04	PETSMART INC 422 DARIEN IL 01-40-4217 - R-9900	78.97
01/04	USPS 16837005529307592 WESTMONT IL 01-40-4233 19 postage for return	14.60
01/04	WOLF CAMERA #1480 DARIEN IL 01-40-4217 - Camera & Battery for wedding	46.98
01/20	PETSMART INC 422 DARIEN IL 01-40-4217 R-9900	137.90
01/31	O'HARA TRUE VALUE HOME & DARIEN IL 01-40-4229 Keys for 359	25.52
02/01	WAL-MART DARIEN IL 01-40-4217 credit for mattresses on next invoice	89.64
02/01	WALGREENS #9033 DARIEN IL 01-40-4217 Batteries for door opener	18.58
	SARAH FALCO TRANSACTIONS THIS CYCLE: [REDACTED] \$412.19	
01/06	AMERICAN MESSAGING 888-247-7890 TX 15-45-4815 credit for paper	-131.20
01/10	OFFICE DEPOT #1105 800-463-3768 IL 15-45-4253 Supplies \$108.77	148.59
01/12	WAL-MART DARIEN IL 01-40-4253 Supplies \$39.82	29.40
01/18	USPS.COM CLICK66100611 800-3447779 DC 15-45-4233 Supplies	10.53
01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15-45-4253 Hummer for Elbert	29.96
01/29	AMERICAN MESSAGING 888-247-7890 TX 15-45-4243 Paper for dispatches	62.68
	DIANE DALY TRANSACTIONS THIS CYCLE: [REDACTED] \$149.96	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/21	WAL-MART DARIEN IL 01-40-4269 Shoe spikes	39.00
ROBERT PAVELCHIK TRANSACTIONS THIS CYCLE: [REDACTED] \$39.00		
01/03	USPS.COM:CLICK66100611.800:3447779 DC 01-40-4233 Postage for return	10.50
01/03	OFFICE DEPOT #1105-800-463-3768 IL 01-40-4253 Wireless Mouse	44.46
01/05	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective internet search	104.55
01/13	JEWEL #3129 DARIEN IL 01-40-4265 Supplies for Sgt. Mts.	16.07
01/14	OFFICE DEPOT #1105-800-463-3768 IL 01-40-4217 CD Cases for evidence 42.98	48.26
01/17	STAPLES DIRECT 00209411.800-3333330 CT 01-40-4253 Scripted Pans 4.28	30.78
01/18	OFFICE DEPOT #1105-800-463-3768 IL 01-40-4217 19.47 Supplies	42.10
01/21	OFFICE DEPOT #1105-800-463-3768 IL 01-40-4253 22.63 Supplies	72.38
01/24	PAYPAL *DUPAGECOUNT 402-935-7733 CA 01-40-4263 Class by Piccoli	35.00
01/26	AMERICAN MESSAGING 888-247-7890 TX 01-40-4243 Payment do-2 mos	112.56
01/26	WAL-MART #2215 DARIEN IL 01-40-4217 Batteries	11.94
01/27	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	79.90
01/31	TACTICAL LINK INC 425-4331299 WA 01-40-4217 Range Item	312.95
CAROL KOPTA TRANSACTIONS THIS CYCLE: [REDACTED] \$921.45		
01/07	SPRINT STORE #1481 DOWNERS GROVE IL 01-40-4217 Credit for return	-58.44
01/05	SPRINT STORE #1481 DOWNERS GROVE IL 01-40-4217 Power cord + carry case	58.44
JOHN COOPER TRANSACTIONS THIS CYCLE: [REDACTED] \$0.00		
01/11	NIU OUTREACH 815-753-0275 IL 01-10-4263 - Training Financial Forecast	95.00
01/25	ILLINOIS MUNICIPAL LEAGU 217-5251220 IL Forum - B. Yenc 01-10-4263 Time Handbook	37.50
SCOTT COREN TRANSACTIONS THIS CYCLE: [REDACTED] \$132.50		

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 -- CASH RESERVES
January 31, 2011

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,886,317.10
02	Water Fund	\$ 1,063,587.43
03	MFT Fund	\$ 73,692.77
05	Impact Fees Fund	\$ 12,811.09
10	Special Service Area Tax Fund	\$ 8,895.19
11	Drug Forfeiture Fund	\$ 4,680.00
12	Water Depreciation Fund	\$ 134,035.09
15	D.A.D.C. Fund	\$ 615,947.05
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,069.04
21	Road Improvement Fund	\$ 5,844.52
25	Capital Improvement Fund	\$ 256,472.22
35	Debt Service Fund	\$ 2,195.07
	TOTAL	\$ 4,074,572.44

Prior Month Cash Balance **\$ 4,214,065.59**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 4,141.26
Republic Bank Now Account - 1.51%	\$ 3,154,497.85
Republic Bank Operating Account	\$ 145,369.95
Republic Bank Payroll Account - Zero Balance Acct	\$ (59,324.83)
Illinois Funds Money Market Account - .114%	\$ 778,023.99
IMET Investment Fund - .33%	\$ 51,864.22
	TOTAL
	\$ 4,074,572.44

Market Value

Wells Fargo Collateral Statement \$ 3,991,685

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

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 999,563	\$ 10,046,935	\$ 12,173,581
Expenditures	\$ 911,792	\$ 9,847,875	\$ 12,794,419

Audited 5/1/10 Opening Fund Balance: \$ 3,248,725
 Current Fund Balance: \$ 3,447,784

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 10,743	\$ 3,761,200	\$ 4,985,285
Expenditures	\$ 211,597	\$ 2,754,487	\$ 4,351,585

Audited 5/1/10 Cash Balance \$ 212,244
 Current Cash Balance: \$ 1,218,956

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 50,967	\$ 569,864	\$ 630,000
Expenditures	\$ 112,687	\$ 396,181	\$ 533,165

Audited 5/1/10 Opening Fund Balance: \$ (48,744)
 Current Fund Balance: \$ 124,940

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 160	\$ 2,449	\$ -
Expenditures	\$ -	\$ 609,128	\$ 617,766

Audited 5/1/10 Cash Balance \$ 740,714
 Current Cash Balance: \$ 134,035

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 345	\$ 1,902,109	\$ 1,874,055
Expenditures	\$ 49,558	\$ 2,160,900	\$ 2,589,350

Audited 5/1/10 Cash Balance \$ 515,264
 Current Fund Balance: \$ 256,473

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2	\$ 105,536	\$ 104,500
Expenditures	\$ -	\$ 147,285	\$ 147,285

Audited 5/1/10 Cash Balance \$ 43,944
 Current Fund Balance: \$ 2,195

	Current Actual Year to Date	Current Budgeted F.Y.E. '11	Prior Year Actual Through Jan 10
Property Tax Collections	\$ 2,302,721	\$ 2,291,679	\$ 2,260,282
Sales Tax Collections	\$ 3,335,721	\$ 4,360,800	\$ 3,126,872

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund

From 1/1/2011 Through 1/31/2011

	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 17,655.36	10,000.00	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 1,479.32	0.00	181,617.65	181,779.00	181,779.00	(161.35)	0.08%
Municipal Utility Tax	3130 87,672.50	90,000.00	764,164.81	696,053.33	1,032,640.00	(268,475.19)	25.99%
Amusement Tax	3140 7,433.65	8,820.00	79,357.68	79,380.00	105,840.00	(26,482.32)	25.02%
Hotel/Motel Tax	3150 1,592.51	3,831.83	26,458.61	34,486.47	45,982.00	(19,523.39)	42.45%
Personal Property Tax	3425 603.00	467.50	5,378.32	4,207.50	5,610.00	(231.68)	4.12%
Total Taxes	116,436.34	113,119.33	3,058,168.30	2,977,815.30	3,353,760.00	(295,591.70)	8.81%
License, Permits, Fees							
Business Licenses	3210 40.00	0.00	5,915.00	8,000.00	44,000.00	(38,085.00)	86.55%
Liquor License	3212 0.00	0.00	44,150.00	38,479.00	39,979.00	4,171.00	(10.43)%
Contractor Licenses	3214 330.00	0.00	14,020.00	13,500.00	15,000.00	(980.00)	6.53%
Court Fines	3216 25,615.54	13,068.75	134,368.58	117,618.75	156,825.00	(22,456.42)	14.31%
Ordinance Fines	3230 3,983.00	2,977.75	30,408.00	26,799.75	35,733.00	(5,325.00)	14.90%
Building Permits and Fees	3240 2,086.00	1,000.00	134,881.00	75,000.00	85,000.00	49,881.00	(58.68)%
Telecommunication Taxes	3242 80,127.56	59,663.67	443,836.38	536,973.03	715,964.00	(272,127.62)	38.00%
Cable T.V. Franchise Fee	3244 0.00	19,992.00	215,622.69	179,928.00	239,904.00	(24,281.31)	10.12%
PEG - Fees - AT&T	3245 0.00	0.00	7,921.74	0.00	0.00	7,921.74	0.00%
NICOR Franchise Fee	3246 40,985.09	3,400.00	40,985.09	30,600.00	40,800.00	185.09	(0.45)%
Public Hearing Fees	3250 0.00	416.50	5,349.00	3,748.50	4,998.00	351.00	(7.02)%
Elevator Inspections	3255 0.00	0.00	2,811.75	3,500.00	3,500.00	(688.25)	19.66%
Public Improvement Permit Fee	3260 0.00	0.00	4,775.00	3,742.00	3,742.00	1,033.00	(27.60)%
Engineering/Prof Fee Reimb	3265 1,237.98	4,701.00	46,302.73	42,309.00	56,412.00	(10,109.27)	17.92%
Legal Fee Reimbursement	3266 0.00	41.67	0.00	375.03	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267 414.97	833.33	2,091.70	7,499.97	10,000.00	(7,908.30)	79.08%
Police Special Service	3268 13,275.27	13,166.67	107,251.79	118,500.03	158,000.00	(50,748.21)	32.11%
Stormwater Management Fees	3270 0.00	41.67	230.00	375.03	500.00	(270.00)	54.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund

From 1/1/2011 Through 1/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees	168,095.41	119,303.01	1,240,920.45	1,206,948.09	1,610,857.00	(369,936.55)	22.97%
Charges for Services							
Inspections/Tap on/Permits							
Total Charges for Services	3320	0.00	3,875.00	0.00	0.00	3,875.00	0.00%
Intergovernmental							
State Income Tax	3410	232,244.35	1,416,795.29	1,364,500.00	1,818,355.00	(401,559.71)	22.08%
Local Use Tax	3420	34,225.63	231,263.39	198,749.97	265,000.00	(33,736.61)	12.73%
Sales Taxes	3430	379,808.27	3,335,721.43	3,270,600.00	4,360,800.00	(1,025,078.57)	23.50%
Total Intergovernmental		646,278.25	4,983,780.11	4,833,849.97	6,444,155.00	(1,460,374.89)	22.66%
Other Revenue							
DADC Administration Fee	3450	833.34	8,334.14	7,499.97	10,000.00	(1,665.86)	16.65%
Interest Income	3510	1,618.12	11,550.51	37,500.03	50,000.00	(38,449.49)	76.89%
Gain/Loss on Investment	3515	13.74	149.44	0.00	0.00	149.44	0.00%
Water Share Expense	3520	20,833.34	166,666.72	187,499.97	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534	330.00	4,941.50	3,431.25	4,575.00	366.50	(8.01)%
DARE Contribution	3536	500.00	500.00	0.00	0.00	500.00	0.00%
Grants	3560	0.00	3,077.75	0.00	0.00	3,077.75	0.00%
Rents	3561	28,079.34	218,711.35	186,925.50	249,234.00	(30,522.65)	12.24%
Other Reimbursements	3562	568.71	86,770.21	74,999.97	100,000.00	(13,229.79)	13.22%
Residential Concrete Reimb	3563	(1,023.75)	55,755.56	0.00	0.00	55,755.56	0.00%
Miscellaneous - Reimbursable	3568	0.00	10,081.85	0.00	0.00	10,081.85	0.00%
Mail Box Reimbursement Program	3569	72.88	3,060.96	0.00	0.00	3,060.96	0.00%
Sales of Wood Chips	3572	0.00	4,960.00	0.00	0.00	4,960.00	0.00%
Sale of Equipment	3575	0.00	23,446.68	0.00	0.00	23,446.68	0.00%
Miscellaneous Revenue	3580	2,692.80	32,949.70	11,250.00	15,000.00	17,949.70	(119.66)%
Total Other Revenue		54,518.52	630,956.37	509,106.69	678,809.00	(47,852.63)	7.05%
Total Revenue		985,328.52	9,917,700.23	9,527,720.05	12,087,581.00	(2,169,880.77)	17.95%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 9,314.40	0.00	3,171,355.89	3,026,785.00	4,421,785.00	(1,250,429.11)	28.27%
Inspections/Tap on/Permits	3320 0.00	333.33	18,850.00	2,999.97	4,000.00	14,850.00	(371.25)%
Sale of Meters	3325 0.00	291.67	1,982.00	2,625.03	3,500.00	(1,518.00)	43.37%
Other Water Sales	3390 0.00	375.00	9,196.00	3,375.00	4,500.00	4,696.00	(104.35)%
Total Charges for Services	9,314.40	1,000.00	3,201,383.89	3,035,785.00	4,433,785.00	(1,232,401.11)	27.80%
Other Revenue							
Interest Income	3510 1,428.28	125.00	8,094.21	1,125.00	1,500.00	6,594.21	(439.61)%
Other Reimbursements	3562 0.00	0.00	1,721.80	0.00	0.00	1,721.80	0.00%
Transfer from Other Funds	3612 0.00	0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Revenue	1,428.28	125.00	559,816.01	551,125.00	551,500.00	8,316.01	(1.51)%
Total Revenue	10,742.68	1,125.00	3,761,199.90	3,586,910.00	4,985,285.00	(1,224,085.10)	24.55%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
3440	50,857.42	52,500.00	466,711.45	472,500.00	630,000.00	(163,288.55)	25.91%
	50,857.42	52,500.00	466,711.45	472,500.00	630,000.00	(163,288.55)	25.92%
3510	110.02	0.00	600.82	0.00	0.00	600.82	0.00%
3580	0.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
	110.02	0.00	103,152.82	0.00	0.00	103,152.82	0.00%
Total Revenue	50,967.44	52,500.00	569,864.27	472,500.00	630,000.00	(60,135.73)	9.55%

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

	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	14.47	0.00	116.74	0.00	0.00	116.74	0.00%
Total Other Revenue	14.47	0.00	116.74	0.00	0.00	116.74	0.00%
Total Revenue	14.47	0.00	116.74	0.00	0.00	116.74	0.00%

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

	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 16.23	0.00	6,853.74	5,000.00	5,000.00	1,853.74	(37.07)%
Real Estate Taxes - Prior	3111 0.00	0.00	279.30	0.00	0.00	279.30	0.00%
Total Taxes	16.23	0.00	7,133.04	5,000.00	5,000.00	2,133.04	(42.66)%
Other Revenue							
Interest Income	3510 10.03	0.00	56.37	0.00	0.00	56.37	0.00%
Total Other Revenue	10.03	0.00	56.37	0.00	0.00	56.37	0.00%
Total Revenue	26.26	0.00	7,189.41	5,000.00	5,000.00	2,189.41	(43.79)%

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

	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 4.07	0.00	41.97	0.00	0.00	41.97	0.00%
Drug Forfeiture Receipts	3538 1,080.63	0.00	1,080.63	0.00	0.00	1,080.63	0.00%
Total Other Revenue	<u>1,084.70</u>	<u>0.00</u>	<u>1,122.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.60</u>	<u>0.00%</u>
Total Revenue	<u>1,084.70</u>	<u>0.00</u>	<u>1,122.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.60</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue

Water Depreciation Fund
From 1/1/2011 Through 1/31/2011

	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 154.46	0.00	2,385.26	0.00	0.00	2,385.26	0.00%
Gain/Loss on Investment	3515 5.90	0.00	64.05	0.00	0.00	64.05	0.00%
Total Other Revenue	<u>160.36</u>	<u>0.00</u>	<u>2,449.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,449.31</u>	<u>0.00%</u>
Total Revenue	160.36	0.00	2,449.31	0.00	0.00	2,449.31	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue

Darien Area Dispatch Center
From 1/1/2011 Through 1/31/2011

	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	740.59	0.00	6,752.01	0.00	0.00	6,752.01	0.00%
Total Other Revenue	740.59	0.00	6,752.01	0.00	0.00	6,752.01	0.00%
DADC Revenue							
Dispatch Fee - Darien	33,010.17	33,010.17	297,091.53	297,091.53	396,122.00	(99,030.47)	24.99%
Dispatch Fee - Lisle	38,088.66	38,088.67	342,797.94	342,798.03	457,064.00	(114,266.06)	25.00%
Total DADC Revenue	71,098.83	71,098.84	639,889.47	639,889.56	853,186.00	(213,296.53)	25.00%
Total Revenue	71,839.42	71,098.84	646,641.48	639,889.56	853,186.00	(206,544.52)	24.21%

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

	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	16.67	335.02	0.00	0.00	335.02	0.00%
Total Other Revenue		16.67	335.02	0.00	0.00	335.02	0.00%
Total Revenue		16.67	335.02	0.00	0.00	335.02	0.00%

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

	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	0.00	77.59	0.00	0.00	77.59	0.00%
Total Other Revenue	<u>6.60</u>	<u>0.00</u>	<u>77.59</u>	<u>0.00</u>	<u>0.00</u>	<u>77.59</u>	<u>0.00%</u>
Total Revenue	<u>6.60</u>	<u>0.00</u>	<u>77.59</u>	<u>0.00</u>	<u>0.00</u>	<u>77.59</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue

Capital Improvement Fund
From 1/1/2011 Through 1/31/2011

	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	200,770.00	200,770.00	200,770.00	0.00	0.00%
Total Taxes		0.00	200,770.00	200,770.00	200,770.00	0.00	0.00%
Other Revenue							
Interest Income	3510	345.17	0.00	0.00	0.00	3,876.68	0.00%
Grants	3560	0.00	12,058.29	0.00	0.00	12,058.29	0.00%
Other Reimbursements	3562	0.00	12,118.96	0.00	0.00	12,118.96	0.00%
Transfer from Other Funds	3612	0.00	1,673,285.00	1,673,285.00	1,673,285.00	0.00	0.00%
Total Other Revenue		345.17	1,701,338.93	1,673,285.00	1,673,285.00	28,053.93	(1.68)%
Total Revenue		345.17	1,902,108.93	1,874,055.00	1,874,055.00	28,053.93	(1.50)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue

Debt Service Fund

From 1/1/2011 Through 1/31/2011

	• 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	105,414.37	104,000.00	104,000.00	1,414.37	(1.35)%
Total Taxes		0.00	105,414.37	104,000.00	104,000.00	1,414.37	(1.36)%
Other Revenue							
Interest Income	3510	2.48	122.02	375.03	500.00	(377.98)	75.59%
Total Other Revenue		2.48	122.02	375.03	500.00	(377.98)	75.60%
Total Revenue		2.48	105,536.39	104,375.03	104,500.00	1,036.39	(0.99)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund

From 1/1/2011 Through 1/31/2011

	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	119,700.00	63,000.00	84,000.00	35,700.00	(42.50)%
Taxes - Reimbursable	3564 0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00%
Maintenance - Reimbursable	3567 318.00	0.00	3,023.58	0.00	0.00	3,023.58	0.00%
Operations Revenue	3576 616.13	0.00	6,510.94	0.00	0.00	6,510.94	0.00%
Total Other Revenue	14,234.13	7,000.00	129,234.52	65,000.00	86,000.00	43,234.52	(50.27)%
Total Revenue	14,234.13	7,000.00	129,234.52	65,000.00	86,000.00	43,234.52	(50.27)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration

From 1/1/2011 Through 1/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	30,572.36	30,000.00	328,761.28	312,900.00	402,900.00	74,138.72	18.40%
4030 Overtime	0.00	333.33	41.82	2,999.97	4,000.00	3,958.18	98.95%
Total Salaries	30,572.36	30,333.33	328,803.10	315,899.97	406,900.00	78,096.90	19.19%
Benefits							
4110 Social Security	1,907.14	1,700.00	17,378.06	18,000.00	23,100.00	5,721.94	24.77%
4111 Medicare	446.03	450.00	4,686.65	4,650.00	6,000.00	1,313.35	21.88%
4115 I.M.R.F.	3,443.83	3,000.00	36,073.56	35,000.00	44,000.00	7,926.44	18.01%
4120 Medical/Life Insurance	5,292.53	5,800.00	51,020.28	50,600.00	68,000.00	16,979.72	24.97%
4135 Supplemental Pensions	1,747.48	1,916.67	17,054.95	17,250.03	23,000.00	5,945.05	25.84%
Total Benefits	12,837.01	12,866.67	126,213.50	125,500.03	164,100.00	37,886.50	23.09%
Materials and Supplies							
4213 Dues and Subscriptions	102.00	0.00	1,735.00	1,700.00	1,700.00	(35.00)	(2.05)%
4219 Liability Insurance	32,550.39	43,030.00	38,307.26	55,230.00	59,680.00	21,372.74	35.81%
4221 Legal Notices	598.56	708.33	4,577.27	6,374.97	8,500.00	3,922.73	46.14%
4223 Maintenance - Building	1,382.72	916.67	9,082.02	8,250.03	11,000.00	1,917.98	17.43%
4225 Maintenance - Equipment	4,306.00	1,041.67	10,348.13	9,375.03	12,500.00	2,151.87	17.21%
4227 Maintenance - Grounds	1,998.00	583.33	4,390.45	5,249.97	7,000.00	2,609.55	37.27%
4229 Maintenance - Vehicles	0.00	0.00	7.50	0.00	0.00	(7.50)	0.00%
4233 Postage/Mailings	814.86	475.00	2,420.28	4,275.00	5,700.00	3,279.72	57.53%
4235 Printing and Forms	0.00	1,566.67	474.77	3,700.03	4,500.00	4,025.23	89.44%
4239 Public Relations	0.00	2,900.00	28,668.57	40,900.00	63,000.00	34,341.43	54.51%
4243 Rent - Equipment	0.00	200.00	1,170.00	1,800.00	2,400.00	1,230.00	51.25%
4251 Service Charge	0.00	0.00	5.91	0.00	0.00	(5.91)	0.00%
4253 Supplies - Office	428.24	916.67	5,638.64	8,250.03	11,000.00	5,361.36	48.73%
4257 Supplies - Other	0.00	375.00	238.65	3,375.00	4,500.00	4,261.35	94.69%
4263 Training and Education	294.00	375.00	349.00	3,375.00	4,500.00	4,151.00	92.24%
4265 Travel/Meetings	0.00	166.67	84.00	1,500.03	2,000.00	1,916.00	95.80%
4267 Telephone	2,548.55	5,058.33	33,691.08	45,524.97	60,700.00	27,008.92	44.49%
4271 Utilities	496.45	250.00	1,612.31	2,250.00	3,000.00	1,387.69	46.25%
(Elec,Gas,Wtr,Sewer)							
4273 Vehicle (Gas and Oil)	733.77	658.33	3,774.48	5,924.97	7,900.00	4,125.52	52.22%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration

From 1/1/2011 Through 1/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
ESDA	46,253.54	59,221.67	146,565.32	209,055.03	271,580.00	125,014.68	46.03%
Contractual							
4320	0.00	0.00	16,575.00	17,029.00	17,029.00	454.00	2.66%
Audit	3,595.75	6,270.83	40,091.96	56,437.47	75,250.00	35,158.04	46.72%
4325	331.32	0.00	0.00	0.00	0.00	0.00	0.00%
Consulting/Professional	0.00	833.33	6,698.46	6,666.64	10,000.00	3,301.54	33.01%
4328	1,182.00	1,375.00	10,638.00	12,375.00	16,500.00	5,862.00	35.52%
Contingency	5,109.07	8,479.16	74,003.42	92,508.11	118,779.00	44,775.58	37.70%
4345							
Janitorial Service							
Total Contractual							
Other Charges							
4605	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Transfer to Other Funds	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00%
Total Other Charges	94,771.98	110,900.83	2,275,585.34	2,342,963.14	2,561,359.00	285,773.66	11.16%
Total Expenditures	(94,771.98)	(110,900.83)	(2,275,585.34)	(2,342,963.14)	(2,561,359.00)	(285,773.66)	0.00%
Total							

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	3,562.50	3,562.08	32,062.50	32,058.72	42,745.00	10,682.50	24.99%
Total Salaries	3,562.50	3,562.08	32,062.50	32,058.72	42,745.00	10,682.50	24.99%
Benefits							
4110 Social Security	220.88	221.67	1,987.92	1,995.03	2,660.00	672.08	25.26%
4111 Medicare	51.67	51.67	465.03	465.03	620.00	154.97	24.99%
4115 I.M.R.F.	113.51	158.33	1,021.59	1,424.97	1,900.00	878.41	46.23%
Total Benefits	386.06	431.67	3,474.54	3,885.03	5,180.00	1,705.46	32.92%
Materials and Supplies							
4205 Boards and Commissions	57.75	166.67	1,244.10	1,500.03	2,000.00	755.90	37.79%
4206 Cable Operations	0.00	208.33	0.00	1,874.97	2,500.00	2,500.00	100.00%
4213 Dues and Subscriptions	43.00	0.00	43.00	0.00	0.00	(43.00)	0.00%
4219 Liability Insurance	8,138.64	15,000.00	15,174.89	41,395.00	50,395.00	35,220.11	69.88%
4239 Public Relations	0.00	100.00	574.17	1,250.00	1,600.00	1,025.83	64.11%
4265 Travel/Meetings	0.00	0.00	70.00	750.00	750.00	680.00	90.66%
Total Materials and Supplies	8,239.39	15,475.00	17,106.16	46,770.00	57,245.00	40,138.84	70.12%
Contractual							
4325 Consulting/Professional	395.00	250.00	23,889.75	27,800.00	30,000.00	6,110.25	20.36%
4366 Trolley Contracts	0.00	900.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
Total Contractual	395.00	1,150.00	23,889.75	29,000.00	31,200.00	7,310.25	23.43%
Total Expenditures	12,582.95	20,618.75	76,532.95	111,713.75	136,370.00	59,837.05	43.88%
Total	(12,582.95)	(20,618.75)	(76,532.95)	(111,713.75)	(136,370.00)	(59,837.05)	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	19,744.86	20,000.00	208,350.91	202,500.00	262,500.00	54,149.09	20.62%
4030 Overtime	0.00	166.67	0.00	1,500.03	2,000.00	2,000.00	100.00%
Total Salaries	<u>19,744.86</u>	<u>20,166.67</u>	<u>208,350.91</u>	<u>204,000.03</u>	<u>264,500.00</u>	<u>56,149.09</u>	<u>21.23%</u>
Benefits							
4110 Social Security	1,182.38	1,150.00	10,839.72	11,550.00	15,000.00	4,160.28	27.73%
4111 Medicare	276.52	310.00	2,933.78	3,070.00	4,000.00	1,066.22	26.65%
4115 I.M.R.F.	2,134.42	2,200.00	22,528.94	21,900.00	28,600.00	6,071.06	21.22%
4120 Medical/Life Insurance	2,893.28	3,250.00	27,650.64	29,250.00	39,000.00	11,349.36	29.10%
4135 Supplemental Pensions	184.80	300.00	1,846.20	2,700.00	3,600.00	1,753.80	48.71%
Total Benefits	<u>6,671.40</u>	<u>7,210.00</u>	<u>65,799.28</u>	<u>68,470.00</u>	<u>90,200.00</u>	<u>24,400.72</u>	<u>27.05%</u>
Materials and Supplies							
4205 Boards and Commissions	0.00	191.67	1,358.50	1,725.03	2,300.00	941.50	40.93%
4213 Dues and Subscriptions	0.00	62.50	440.00	562.50	750.00	310.00	41.33%
4219 Liability Insurance	19,848.42	31,185.00	20,403.92	45,985.00	50,935.00	30,531.08	59.94%
4229 Maintenance - Vehicles	0.00	158.33	474.68	1,424.97	1,900.00	1,425.32	75.01%
4233 Postage/Mailings	310.00	0.00	930.00	0.00	0.00	(930.00)	0.00%
4235 Printing and Forms	0.00	133.33	135.00	1,199.97	1,600.00	1,465.00	91.56%
4253 Supplies - Office	219.92	41.67	219.92	375.03	500.00	280.08	56.01%
4263 Training and Education	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
4265 Travel/Meetings	0.00	33.33	40.00	299.97	400.00	360.00	90.00%
4273 Vehicle (Gas and Oil)	159.47	158.33	1,081.03	1,424.97	1,900.00	818.97	43.10%
Total Materials and Supplies	<u>20,537.81</u>	<u>31,964.16</u>	<u>25,083.05</u>	<u>53,497.44</u>	<u>60,785.00</u>	<u>35,701.95</u>	<u>58.73%</u>
Contractual							
4325 Consulting/Professional	2,385.00	0.00	26,152.78	28,500.00	28,500.00	2,347.22	8.23%
4328 Const/Prof Reimbursable	1,531.25	0.00	39,541.34	46,500.00	56,500.00	16,958.66	30.01%
Total Contractual	<u>3,916.25</u>	<u>0.00</u>	<u>65,694.12</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>19,305.88</u>	<u>22.71%</u>
Total Expenditures	<u>50,870.32</u>	<u>59,340.83</u>	<u>364,927.36</u>	<u>400,967.47</u>	<u>500,485.00</u>	<u>135,557.64</u>	<u>27.09%</u>
Total	<u>(50,870.32)</u>	<u>(59,340.83)</u>	<u>(364,927.36)</u>	<u>(400,967.47)</u>	<u>(500,485.00)</u>	<u>(135,557.64)</u>	<u>0.00%</u>

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	32,168.04	37,154.00	382,323.59	371,538.00	483,000.00	100,676.41	20.84%
4030 Overtime	8,301.43	8,333.33	51,300.57	74,999.97	100,000.00	48,699.43	48.69%
Total Salaries	40,469.47	45,487.33	433,624.16	446,537.97	583,000.00	149,375.84	25.62%
Benefits							
4110 Social Security	3,925.44	4,075.00	39,535.69	40,775.00	53,000.00	13,464.31	25.40%
4111 Medicare	918.06	990.00	9,248.95	9,930.00	12,900.00	3,651.05	28.30%
4115 I.M.R.F.	7,596.85	7,075.00	72,413.84	70,775.00	92,000.00	19,586.16	21.28%
4120 Medical/Life Insurance	10,456.74	11,083.33	84,020.37	99,749.97	133,000.00	48,979.63	36.82%
4135 Supplemental Pensions	277.20	1,208.33	4,476.85	10,874.97	14,500.00	10,023.15	69.12%
Total Benefits	23,174.29	24,431.66	209,695.70	232,104.94	305,400.00	95,704.30	31.34%
Materials and Supplies							
4219 Liability Insurance	36,007.52	57,937.50	43,016.09	73,437.50	79,250.00	36,233.91	45.72%
4223 Maintenance - Building	373.70	1,179.17	6,163.51	10,612.53	14,150.00	7,986.49	56.44%
4225 Maintenance - Equipment	1,334.13	2,154.92	12,256.75	19,394.28	25,859.00	13,602.25	52.60%
4229 Maintenance - Vehicles	1,656.73	1,458.33	11,615.86	13,124.97	17,500.00	5,884.14	33.62%
4233 Postage/Mailings	250.00	62.50	770.10	562.50	750.00	(20.10)	(2.68)%
4243 Rent - Equipment	476.25	2,125.00	15,381.25	19,125.00	25,500.00	10,118.75	39.68%
4253 Supplies - Office	18.10	183.33	853.61	1,649.97	2,200.00	1,346.39	61.19%
4257 Supplies - Other	277.94	2,733.33	37,144.16	24,599.97	32,800.00	(4,344.16)	(13.24)%
4259 Small Tools & Equipment	0.00	375.83	2,611.08	3,382.47	4,510.00	1,898.92	42.10%
4263 Training and Education	159.00	277.08	1,789.73	2,493.72	3,325.00	1,535.27	46.17%
4269 Uniforms	608.70	450.00	2,827.17	4,050.00	5,400.00	2,572.83	47.64%
4271 Utilities (Elec, Gas, Wtr, Sewer)	513.93	250.00	1,086.28	2,250.00	3,000.00	1,913.72	63.79%
4273 Vehicle (Gas and Oil)	8,092.86	4,779.17	34,309.49	43,012.53	57,350.00	23,040.51	40.17%
Total Materials and Supplies	49,768.86	73,966.16	169,825.08	217,695.44	271,594.00	101,768.92	37.47%
Contractual							
4325 Consulting/Professional	0.00	4,583.33	9,361.25	41,249.97	55,000.00	45,638.75	82.97%
4350 Forestry	150.00	0.00	52,360.65	54,202.50	66,605.00	14,244.35	21.38%
4359 Street Light Oper & Maint.	7,302.40	6,666.67	53,994.58	60,000.03	80,000.00	26,005.42	32.50%
4365 Mosquito Abatement	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 1/1/2011 Through 1/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4373 Street Sweeping	0.00	0.00	18,890.67	22,688.00	22,688.00	3,797.33	16.73%
4374 Drainage Projects	0.00	0.00	10,129.32	23,000.00	23,000.00	12,870.68	55.95%
4375 Tree Trim/Removal	0.00	0.00	16,213.50	13,150.00	13,150.00	(3,063.50)	(23.29)%
Total Contractual	7,452.40	11,250.00	201,836.97	255,790.50	301,943.00	100,106.03	33.15%
Capital Outlay							
4381 Residential Concrete Program	0.00	0.00	51,382.59	0.00	0.00	(51,382.59)	0.00%
Equipment							
4815 Total Capital Outlay	0.00	0.00	188,211.25	193,411.00	193,411.00	5,199.75	2.68%
Total Expenditures	120,865.02	155,135.15	239,593.84	193,411.00	193,411.00	(46,182.84)	(23.88)%
Total	(120,865.02)	(155,135.15)	(1,254,575.75)	(1,345,539.85)	1,655,348.00	400,772.25	24.21%
					(1,655,348.00)	(400,772.25)	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	67,143.18	32,100.00	340,608.34	320,960.00	417,152.00	76,543.66	18.34%
4020 Salaries - Officers	259,602.82	270,375.00	2,450,185.26	2,703,749.00	3,514,874.00	1,064,688.74	30.29%
4030 Overtime	41,185.59	38,077.00	343,196.56	380,769.00	495,000.00	151,803.44	30.66%
Total Salaries	367,931.59	340,552.00	3,133,990.16	3,405,478.00	4,427,026.00	1,293,035.84	29.21%
Benefits							
4110 Social Security	2,092.30	2,231.00	18,277.46	22,309.00	29,000.00	10,722.54	36.97%
4111 Medicare	3,916.84	4,231.00	35,059.10	42,307.00	55,000.00	19,940.90	36.25%
4115 I.M.R.F.	3,181.27	3,769.00	31,439.84	37,693.00	49,000.00	17,560.16	35.83%
4120 Medical/Life Insurance	32,247.50	39,833.33	323,452.31	358,499.97	478,000.00	154,547.69	32.33%
4130 Police Pension	8,521.16	0.00	1,113,654.63	1,103,909.00	1,103,909.00	(9,745.63)	(0.88)%
4135 Supplemental Pensions	3,858.40	4,600.00	37,479.45	41,400.00	55,200.00	17,720.55	32.10%
Total Benefits	53,817.47	54,664.33	1,559,362.79	1,606,117.97	1,770,109.00	210,746.21	11.91%
Materials and Supplies							
4201 Animal Control	125.00	208.33	285.00	1,874.97	2,500.00	2,215.00	88.60%
4203 Auxiliary Police	0.00	541.67	571.55	4,875.03	6,500.00	5,928.45	91.20%
4205 Boards and Commissions	0.00	666.67	1,642.00	6,000.03	8,000.00	6,358.00	79.47%
4213 Dues and Subscriptions	525.00	350.00	1,564.50	3,150.00	4,200.00	2,635.50	62.75%
4217 Investigation and Equipment	1,037.92	5,083.33	11,304.43	45,749.97	61,000.00	49,695.57	81.46%
4219 Liability Insurance	138,228.40	220,249.00	165,017.14	271,777.00	291,100.00	126,082.86	43.31%
4223 Maintenance - Building	870.06	2,341.67	16,201.33	21,075.03	53,100.00	36,898.67	69.48%
4225 Maintenance - Equipment	231.00	3,208.33	71,918.57	69,874.97	79,500.00	7,581.43	9.53%
4229 Maintenance - Vehicles	3,881.33	6,166.67	39,940.81	55,500.03	74,000.00	34,059.19	46.02%
4233 Postage/Mailings	680.00	333.33	2,172.74	2,999.97	4,000.00	1,827.26	45.68%
4235 Printing and Forms	0.00	416.67	1,201.50	3,750.03	5,000.00	3,798.50	75.97%
4239 Public Relations	40.87	916.67	5,985.00	8,250.03	11,000.00	5,015.00	45.59%
4243 Rent - Equipment	0.00	550.00	1,081.53	4,950.00	6,600.00	5,518.47	83.61%
4253 Supplies - Office	59.13	750.00	3,905.69	6,750.00	9,000.00	5,094.31	56.60%
4263 Training and Education	466.97	1,200.42	8,444.97	10,803.78	14,405.00	5,960.03	41.37%
4265 Travel/Meetings	165.98	597.92	3,584.16	5,381.28	7,175.00	3,590.84	50.04%
4267 Telephone	934.80	1,090.00	7,167.59	9,810.00	13,080.00	5,912.41	45.20%
4269 Uniforms	11,730.15	6,512.50	28,828.86	58,612.50	78,150.00	49,321.14	63.11%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4271 Utilities (Elec, Gas, Wtr, Sewer)	676.42	1,000.00	3,111.50	9,000.00	12,000.00	8,888.50	74.07%
4273 Vehicle (Gas and Oil)	11,883.63	10,000.00	66,679.84	90,000.00	120,000.00	53,320.16	44.43%
Total Materials and Supplies	171,536.66	262,183.18	440,608.71	690,184.62	860,310.00	419,701.29	48.78%
Contractual							
4325 Consulting/Professional	0.00	500.00	3,858.00	4,500.00	6,000.00	2,142.00	35.70%
4335 Darien Area Dispatch	33,010.17	33,010.17	297,091.53	297,091.53	396,122.00	99,030.47	24.99%
4337 Dumeg/Fiat/Child Center	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	320,189.53	321,871.53	422,402.00	102,212.47	24.20%
Total Expenditures	626,295.89	690,909.68	5,454,151.19	6,023,652.12	7,479,847.00	2,025,695.81	27.08%
Total	(626,295.89)	(690,909.68)	(5,454,151.19)	(6,023,652.12)	(7,479,847.00)	(2,025,695.81)	0.00%

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

	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 5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
Maintenance - Building	4223 11.73	416.67	11.73	3,750.03	5,000.00	4,988.27	99.76%
Maintenance - Equipment	4225 403.03	1,458.33	2,097.63	13,124.97	17,500.00	15,402.37	88.01%
Maintenance - Grounds	4227 491.38	2,916.67	13,295.22	26,250.03	35,000.00	21,704.78	62.01%
Utilities (Elec, Gas, Wtr, Sewer)	4271 0.00	83.33	4,198.28	749.97	1,000.00	(3,198.28)	(319.82)%
Total Materials and Supplies	6,406.14	10,375.00	25,102.86	49,375.00	64,000.00	38,897.14	60.78%
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	6,406.14	10,375.00	422,102.86	446,375.00	461,000.00	38,897.14	8.44%
Total	(6,406.14)	(10,375.00)	(422,102.86)	(446,375.00)	(461,000.00)	(38,897.14)	0.00%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	29,806.36	34,615.00	320,832.20	346,155.00	450,000.00	129,167.80	28.70%
4030 Overtime	6,953.22	5,750.00	32,156.69	57,750.00	75,000.00	42,843.31	57.12%
Total Salaries	36,759.58	40,365.00	352,988.89	403,905.00	525,000.00	172,011.11	32.76%
Benefits							
4110 Social Security	2,179.66	2,460.00	20,958.10	24,620.00	32,000.00	11,041.90	34.50%
4111 Medicare	509.76	460.00	4,901.52	4,620.00	6,000.00	1,098.48	18.30%
4115 I.M.R.F.	3,358.14	4,250.00	29,221.35	38,250.00	51,000.00	21,778.65	42.70%
4120 Medical/Life Insurance	7,488.20	7,416.67	76,533.87	66,750.03	89,000.00	12,466.13	14.00%
4135 Supplemental Pensions	184.80	800.00	2,538.45	7,200.00	9,600.00	7,061.55	73.55%
Total Benefits	13,720.56	15,386.67	134,153.29	141,440.03	187,600.00	53,446.71	28.49%
Materials and Supplies							
4219 Liability Insurance	110,696.63	166,520.00	120,702.96	178,680.00	183,240.00	62,537.04	34.12%
4223 Maintenance - Building	4,512.47	2,360.08	69,431.09	80,228.73	87,309.00	17,877.91	20.47%
4225 Maintenance - Equipment	813.16	633.33	8,006.94	5,699.97	7,600.00	(406.94)	(5.35)%
4231 Maintenance - Water System	4,907.15	8,833.33	44,848.44	79,499.97	106,000.00	61,151.56	57.69%
4233 Postage/Mailings	20.00	133.33	60.00	1,199.97	1,600.00	1,540.00	96.25%
4241 Quality Control	0.00	512.50	2,892.25	19,612.50	21,150.00	18,257.75	86.32%
4251 Service Charge	20,833.34	20,833.33	166,666.72	187,499.97	250,000.00	83,333.28	33.33%
4255 Supplies - Operation	0.00	554.17	1,480.30	4,987.53	6,650.00	5,169.70	77.73%
4263 Training and Education	307.00	186.25	856.00	1,676.25	2,235.00	1,379.00	61.70%
4267 Telephone	364.07	846.67	5,262.53	7,620.03	10,160.00	4,897.47	48.20%
4269 Uniforms	159.00	230.00	4,141.65	2,070.00	2,760.00	(1,381.65)	(50.05)%
4271 Utilities (Elec,Gas,Wtr,Sewer)	3,772.59	3,833.33	30,743.61	34,499.97	46,000.00	15,256.39	33.16%
4273 Vehicle (Gas and Oil)	1,798.01	1,500.00	8,570.94	13,500.00	18,000.00	9,429.06	52.38%
Total Materials and Supplies	148,183.42	206,976.32	463,663.43	616,774.89	742,704.00	279,040.57	37.57%
Contractual							
4320 Audit	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
4325 Consulting/Professional	0.00	1,362.50	3,203.00	12,262.50	16,350.00	13,147.00	80.40%
4326 Leak Detection	538.50	1,425.00	1,852.25	12,825.00	17,100.00	15,247.75	89.16%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
4336 Data Processing	1,257.82	8,033.33	20,933.05	72,299.97	96,400.00	75,466.95	78.28%
4340 DuPage Water Commission	0.00	167,296.43	1,436,228.29	1,840,260.73	2,389,949.00	953,720.71	39.90%
Total Contractual	1,796.32	178,117.26	1,472,216.59	1,947,648.20	2,529,799.00	1,057,582.41	41.81%
Capital Outlay							
4815 Equipment	10,800.00	3,121.17	17,165.00	28,090.53	37,454.00	20,289.00	54.17%
4880 Water Meter Purchases	337.00	2,083.33	9,843.25	18,749.97	25,000.00	15,156.75	60.62%
Total Capital Outlay	11,137.00	5,204.50	27,008.25	46,840.50	62,454.00	35,445.75	56.75%
Debt Service							
4950 Debt Retire-Water Refunding	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	211,596.88	446,049.75	2,754,487.21	3,460,636.62	4,351,585.00	1,597,097.79	36.70%
Total	(211,596.88)	(446,049.75)	(2,754,487.21)	(3,460,636.62)	(4,351,585.00)	(1,597,097.79)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses

From 1/1/2011 Through 1/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	24,583.34	24,583.33	221,250.06	221,249.97	295,000.00	73,749.94	24.99%
Total Salaries	24,583.34	24,583.33	221,250.06	221,249.97	295,000.00	73,749.94	25.00%
Materials and Supplies							
4245 Road Material	3,970.31	0.00	37,842.73	33,165.00	33,165.00	(4,677.73)	(14.10)%
4249 Salt	83,942.82	0.00	124,785.57	190,000.00	190,000.00	65,214.43	34.32%
4257 Supplies - Other	190.44	833.33	8,330.44	7,499.97	10,000.00	1,669.56	16.69%
4261 Pavement Striping	0.00	0.00	3,971.75	5,000.00	5,000.00	1,028.25	20.56%
Total Materials and Supplies	88,103.57	833.33	174,930.49	235,664.97	238,165.00	63,234.51	26.55%
Total Expenditures	112,686.91	25,416.66	396,180.55	456,914.94	533,165.00	136,984.45	25.69%
Total	(112,686.91)	(25,416.66)	(396,180.55)	(456,914.94)	(533,165.00)	(136,984.45)	0.00%

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

	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	3,000.00	3,000.00	3,000.00	100.00%
Total Contractual	•	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 1/1/2011 Through 1/31/2011

	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	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 1/1/2011 Through 1/31/2011

	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	550,000.00	550,000.00	550,000.00	0.00	0.00%
Total Other Charges		0.00	550,000.00	550,000.00	550,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815	0.00	59,128.00	67,776.00	67,776.00	8,648.00	12.75%
Total Capital Outlay		0.00	59,128.00	67,776.00	67,776.00	8,648.00	12.76%
Total Expenditures		0.00	609,128.00	617,776.00	617,776.00	8,648.00	1.40%
Total		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 1/1/2011 Through 1/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
4010 Salaries	19,401.03	46,251.08	479,821.97	462,510.80	601,264.00	121,442.03	20.19%
4030 Overtime	3,841.13	8,333.33	42,437.08	74,999.97	100,000.00	57,562.92	57.56%
Total Salaries	23,242.16	54,584.41	522,259.05	537,510.77	701,264.00	179,004.95	25.53%
Benefits							
4110 Social Security	3,236.81	2,956.24	33,244.29	29,562.40	38,431.00	5,186.71	13.49%
4111 Medicare	757.00	691.40	7,774.97	6,914.00	8,988.00	1,213.03	13.49%
4115 I.M.R.F.	5,690.09	5,159.08	56,128.93	51,590.80	67,068.00	10,939.07	16.31%
4120 Medical/Life Insurance	7,466.76	6,985.00	67,017.80	62,865.00	83,820.00	16,802.20	20.04%
4135 Supplemental Pensions	462.00	900.00	5,046.25	8,100.00	10,800.00	5,753.75	53.27%
Total Benefits	17,612.66	16,691.72	169,212.24	159,032.20	209,107.00	39,894.76	19.08%
Materials and Supplies							
4213 Dues and Subscriptions	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
4219 Liability Insurance	33,250.00	33,000.00	33,940.00	34,100.00	34,500.00	560.00	1.62%
4223 Maintenance - Building	0.00	0.00	381.50	750.00	1,000.00	618.50	61.85%
4225 Maintenance - Equipment	96.00	250.00	96.00	2,250.00	3,000.00	2,904.00	96.80%
4233 Postage/Mailings	0.00	0.00	18.61	50.00	50.00	31.39	62.78%
4243 Rent - Equipment	653.00	81.25	762.78	731.25	975.00	212.22	21.76%
4253 Supplies - Office	218.20	166.67	799.05	1,500.03	2,000.00	1,200.95	60.04%
4263 Training and Education	0.00	424.17	25.00	3,817.53	5,090.00	5,065.00	99.50%
4265 Travel/Meetings	0.00	25.00	6.00	225.00	300.00	294.00	98.00%
4267 Telephone	728.16	1,416.67	6,622.58	12,750.03	17,000.00	10,377.42	61.04%
4269 Uniforms	0.00	333.33	424.00	2,999.97	4,000.00	3,576.00	89.40%
Total Materials and Supplies	34,945.36	35,697.09	43,075.52	59,473.81	68,215.00	25,139.48	36.85%
Contractual							
4320 Audit	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
4325 Consulting/Professional	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
4335 Darien Area Dispatch	0.00	0.00	834.08	0.00	0.00	(834.08)	0.00%
4336 Data Processing	564.79	716.67	4,440.57	6,450.03	8,600.00	4,159.43	48.36%
4360 Legal Fees	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
4362 Maintenance Contracts	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00	100.00%
Total Contractual	564.79	966.67	5,274.65	18,500.03	21,400.00	16,125.35	75.35%

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

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Capital Outlay							
Equipment	4815	164.00	1,589.10	39,899.97	53,200.00	51,610.90	97.01%
Total Capital Outlay		164.00	1,589.10	39,899.97	53,200.00	51,610.90	97.01%
Total Expenditures		76,528.97	741,410.56	814,416.78	1,053,186.00	311,775.44	29.60%
Total		(76,528.97)	(741,410.56)	(814,416.78)	(1,053,186.00)	(311,775.44)	0.00%

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

	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	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 1/1/2011 Through 1/31/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
4376 Ditch Projects	0.00	0.00	379,579.49	548,600.00	548,600.00	169,020.51	30.80%
4380 Sidewalk Replacement Program	1,585.50	0.00	75,652.96	113,030.00	113,030.00	37,377.04	33.06%
4382 Crack Seal Program	0.00	0.00	40,020.80	49,500.00	49,500.00	9,479.20	19.14%
4383 Curb & Gutter Replacement Prog	0.00	0.00	44,625.00	227,450.00	227,450.00	182,825.00	80.38%
4815 Equipment	45,505.00	0.00	111,564.43	150,000.00	150,000.00	38,435.57	25.62%
4855 Street Reconstruction/Rehab	2,467.08	0.00	1,308,688.69	1,300,000.00	1,300,000.00	(8,688.69)	(0.66)%
Total Capital Outlay	49,557.58	0.00	1,960,131.37	2,388,580.00	2,388,580.00	428,448.63	17.94%
Debt Service							
4945 Debt Retire - Property	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	49,557.58	0.00	2,160,900.13	2,589,350.00	2,589,350.00	428,449.87	16.55%
Total	(49,557.58)	0.00	(2,160,900.13)	(2,589,350.00)	(2,589,350.00)	(428,449.87)	0.00%

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

	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	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	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%

AGENDA MEMO

City Council

February 22, 2011

ISSUE STATEMENT

The City Council is requested to review and approve the expenditure of unbudgeted funds for the supply and installation of System 4000 Telemetry Siren Controllers compatible with the siren encoder at DU-COMM.

BACKGROUND/HISTORY

The City of Darien through the Darien Area Dispatch Center activates severe weather sirens when appropriate. When the dispatch center closes and DU-COMM is the public service access point, DU-COMM will activate the severe weather sirens. The radio controlled activation system currently being used in Darien is not compatible with the system used by DU-COMM and must be changed.

The System 4000 Telemetry System is on a dedicated siren frequency and uses encrypted time-stamped data transmissions for reliable communications between the encoder at DU-COMM and the sirens in Darien. The system is monitored by Fulton Technologies and tested every business day.

System 4000 Telemetry units and sensors must be added to each of three sirens in Darien @ \$4,150.00 each ([quote attached](#)). The total budgetary cost for three sirens would be \$12,450.00. The annual monitoring fee for Fulton Technologies to monitor and test Darien's siren system will be \$360.00 and is included free for the first year. Fulton will also provide full preventive siren maintenance and complete repair services.

STAFF/COMMITTEE RECOMMENDATION

Based upon the above information, staff recommends Council approval of the System 4000 Telemetry System purchase in the amount of \$12,450.00 and the annual monitoring fee for Fulton Technologies in the amount of \$360.00. This is an unbudgeted expense in FYE11. Staff suggests that Line Item 01-40-4223 (Building Maintenance) be allocated for this expense. The Police Committee unanimously approved this expenditure at their February 3, 2011 meeting.

ALTERNATE CONSIDERATION

Staff is not aware of any laws that mandate the City to maintain an emergency weather siren system; the City Council could abandon this practice.

DECISION MODE

This item will be placed on the February 22, 2011, City Council Agenda for formal Council approval.



November 19, 2010

Diane Daly
Darien Police Department
1710 Plainfield Road
Darien, Illinois 60561
630-353-8142
ddaly@darienil.us

Re: System 4000 Telemetry Information

Dear Ms. Daly:

We are pleased to provide a proposal to Darien Police Department for the supply and installation of System 4000 Telemetry Siren Controllers compatible with the siren encoder at Du-Comm dispatch agency.

I have included information on the System 4000 Telemetry system for your review. The System 4000 telemetry system is on a dedicated siren frequency and uses encrypted time-stamped digital data transmissions for reliable communications between the encoder and sirens. The system is monitored by Fulton Technologies and tested every business day. Reports are sent every Monday and the first Tuesday of the month to inform you of the siren status. Also, history of activations and sire status will be available at your request should you ever need to reference the information.

System 4000 telemetry units and sensors can be added to each siren for \$4150.00 each. An optional System 4000 Siren Controller to activate the units will cost approximately \$6500 installed. Since Du-Comm will be providing your dispatching services, the controller is not mandatory but will be available if you decide to install one. The total budgetary cost for three sirens would be \$12,450.00. The annual monitoring fee for Fulton Technologies to monitor and test your siren system will be \$360 and is included free for the first year. We also provide full preventive siren maintenance and complete repair services, please contact me to request a quote.

Should you have any questions, or require further information, please contact me.

Sincerely,
FULTON TECHNOLOGIES INC.

John Vistine
Technical Services



SYSTEM 4000 SIREN TELEMETRY SYSTEM

Prior to telemetry, sirens were typically activated by one-way radio signals. When the siren heard the signal via its radio, it would decode the signal and command the siren to operate. Verification of actual siren operation was accomplished by having someone stand by each siren and listen. This requires dedicated personnel to wait by each siren during the test to determine if the siren ran successfully, not to mention that during an actual emergency, no one would be monitoring the siren for proper operation. Most sirens today are tested only once a month, no one actually knows the rest of the time if the siren is actually operational. Following the monthly test, a loss of power, storm damage, or siren malfunction would go unnoticed until the next monthly test or emergency activation.

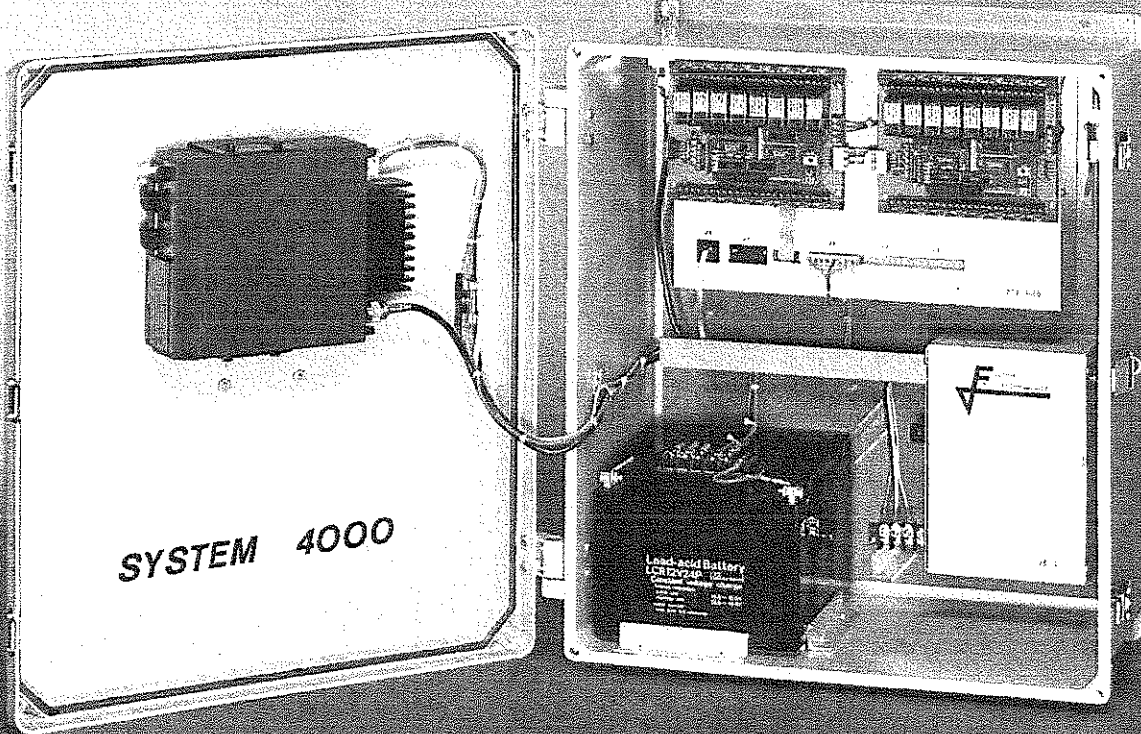
It was not until the nuclear power industry, with its hundreds of remote sirens, requested a means of monitoring and testing its sirens on a 24 hour basis, did telemetry finally evolve into today's modern siren warning system. Since the Three Mile Island incident, Fulton Contracting Co. working closely with the nuclear industry, designed and installed the largest two-way siren monitoring and control system in the world. Fulton Technologies Inc., from its Roselle facility, presently monitors and tests hundreds of sirens and control stations through out several states. From loss of AC power, intrusion, motor, battery status, and weather information, the System 4000 polls, interprets, and sends information back and forth between the computer and siren sites.

The System 4000 consists of a centralized computer which performs the monitoring, testing and data storage. Remote Terminal Units known as RTU's, are installed at each siren. The siren status is monitored by the RTU's various sensors and sent back to the Central Computer. From this information, the Central Computer determines if the sirens operation is satisfactory or requires service. Activation of the sirens can be initiated from the Central Computers menu or a remote pushbutton panel. Simplicity and ease of operation are two important features of the System 4000.

FULTON TECHNOLOGIES

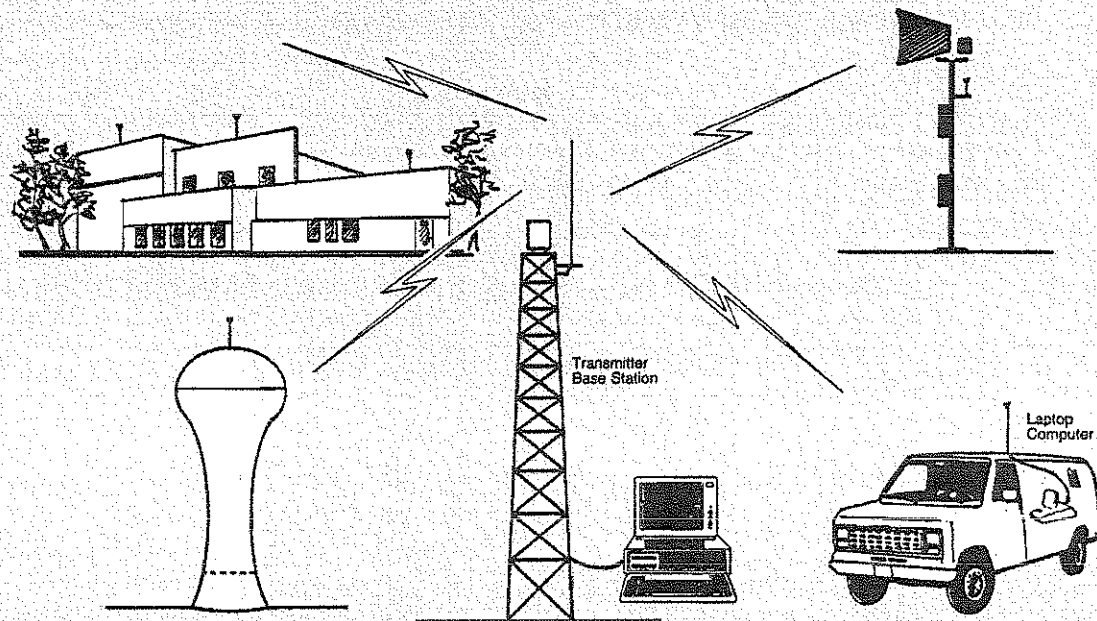
SYSTEM 4000

REMOTE
MONITORING
MEASUREMENT
AND CONTROL



FULTON TECHNOLOGIES

SYSTEM 4000



Fulton Technologies' System 4000 is a powerful yet cost effective solution for today's remote monitoring, measurement and control needs. Designed for both turnkey and custom design applications, the System 4000 integrates proven radio telemetry and microcomputer technology into a unique remote monitoring and control tool. The System 4000 operates where hardwire or land lines are unavailable and offers an excellent alternative to rapidly escalating costs of leased lines. The System 4000's PC compatible software is designed to be "User Friendly" with easy to understand menus and prompts.

The System 4000 remote units are rugged microcontrollers utilizing low current CMOS integrated components. An on-board FSK modem provides a 1200 baud link for radio communications. For monitoring and control there is a standard 32 channels of digital I/O and 8 channels of 12 bit analog I/O. All remote units are of a modular design to facilitate system flexibility, installation, expansion, and repair. Opto isolation, battery backup, RS-232 interface and surge protection are all standard features. The System 4000 has a growing line of expansion products designed to meet most data acquisition and control applications.



COMPANY BACKGROUND

Fulton Contracting Company can best be described as a specialty electrical contractor. Fulton has gained a reputation over the years as a company able to undertake and complete difficult projects and to do them both efficiently and cost effectively. The company's innovative approach to projects, along with its extensive facilities and specialized equipment inventory, has resulted in its becoming an industry leader.

Primarily because of Fulton's reputation, it was sought out in 1981 by the Metropolitan Edison Division of General Public Utilities in Middletown, Pennsylvania, to install the country's first Prompt Notification System (PNS) in accordance with the then adopted NUREG 0654, Appendix 3. This project, at GPU's Three Mile Island generating station, provided for the installation of 80 warning sirens and radio control modules along with the associated control units.

Fulton Contracting Company has also installed the radio controlled warning siren system for Commonwealth Edison Company in Chicago, Illinois, the largest owner of nuclear power generating stations in the United States. During related projects over a period of eight years, the company installed 420 units and communication modules as well as a number of repeater and computer control units for this utility. Fulton has a contract to monitor and maintain Commonwealth Edison's warning siren system and also serves as a consultant to this utility on matters relating to these systems.

The company's capabilities extend far beyond the ability to simply install siren warning systems according to the customer specifications. The company has the expertise to conceptualize and design systems to meet the unique needs of a variety of clients. In 1983, the company began research and development on radio telemetry applications for warning systems. It was apparent to Fulton's management that existing hard-wire or leased-line concepts were inadequate to fulfill the requirements of a state-of-the-art siren monitoring and control system. To overcome the shortcomings of these concepts, Fulton's design utilizes two-way radio technology, controlled by computers, as the foundation to create the most advanced system available today. Additionally, these systems are the most cost effective, flexible, and user-friendly systems on the market.

In addition to performing ongoing maintenance for many of the siren systems installed by the company, Fulton has maintenance agreements with a number of utilities and municipalities throughout Iowa, Wisconsin, Illinois, Indiana, and Michigan. Fulton's maintenance and repair programs provide its customers with a level of service unmatched in the industry due to its unique capabilities and prompt attention to customers' needs.

The company's management serves as consultants to several utilities, municipalities and industrial clients, throughout the Midwest, regarding warning siren systems and their monitoring and control aspects.

Fulton has also installed underground power distribution systems, automatic parking controls and various other projects for a variety of Federal agencies, which include the U.S. Department of Energy, the National Weather Bureau, and the U.S. Navy. While installing IFR and VRF landing approach systems for the Federal Aviation Administration, the company participated in their Value Incentive Engineering Program and initiated dramatic cost-saving techniques in the procedures used to install instrument landing facilities.



EQUIPMENT

Fulton Contracting Company maintains a large fleet of specialized equipment designed to satisfy the needs of its customers. Much of this equipment has been custom designed or modified by Fulton's staff of mechanics to meet the requirements of specific applications. Equipment inventory includes light and medium duty service vehicles, large-scale equipment haulers, cranes, drilling and digging equipment. Fulton also owns the largest fleet of aerial personnel lift equipment of any privately-owned company in the Midwest. These include 50-, 70-, 100- and 120-foot aerial lifts.

All vehicles and equipment are maintained by company personnel in a 35,000 square foot service facility. All facets of maintenance are performed in-house. This includes routine service, engine overhauls and body and fender work. The company's staff of mechanics has developed their expertise to such an extent that owners of similarly specialized equipment rely on Fulton to repair and service their equipment.

FACILITIES

Fulton Contracting Company occupies a modern, 35,000 square foot office and shop complex, surrounded by a six-acre storage yard, at 160 North Garden Avenue in Roselle, Illinois. The shop includes areas for custom fabricating, machining, sandblasting, painting, and light- and heavy-duty equipment repair.

Fulton Contracting Company moved to its present location in 1973. It was incorporated in Illinois in 1975.

This complex is continually upgraded and expanded to prepare for future requirements of the company.

RECENT CHANGES to the COMPANY

In 1991, the owners of Fulton Contracting Co., which is an Illinois corporation, formed Fulton Technologies, Inc., another Illinois corporation. Both of these companies are sub-chapter S and 100% of the stock is owned by Frank and Corinne Kehoe. Fulton Technologies was formed as a sales and Management Company in the electronic end of the business for our SCADA and radio controlled telemetry systems.

At this time, in 2007, Mrs. Kehoe is retiring and by agreement Mr. and Mrs. Kehoe are closing Fulton Contracting Co., doing final audits, and deferring all work, equipment, personnel, and facilities to Fulton Technologies, Inc. with the same location, same personnel, with the same operating capabilities.

From this point forward, all work (contract or otherwise) will be managed, serviced, and maintained by Fulton Technologies, Inc.



Outdoor Warning Siren System References

Village of Addison
Attn: Bruce Mensinga
131 W. Lake St.
Addison, IL 60101
(630) 543-4100

City of Aurora
Attn: Mark Flaherty
44 Downer Place
Aurora, IL 60507
(630) 896-4714

Village of Bartlett
Attn: Dan Maloney
228 So. Main St.
Bartlett, IL 60103
(630) 837-0846

Village of Bloomingdale
Attn: Karen Maranto
201 S. Bloomingdale Rd.
Bloomingdale, IL 60108
(630) 671-5705

Village of Burlington
Attn: Larry Gobel
Dept. of Public Works
Burlington, WI 53105
(920) 763-2060

Village of Burlington
Attn: Larry Gobel
Dept. of Public Works
Burlington, WI 53105
(920) 763-2060

Village of Clarendon Hills
Attn: Chief Brian D. Leahy
1 No. Prospect Ave.
Clarendon Hills, IL 60514
(630) 654-1414

Village of Coal City
Attn: Chief Dennis Neary
545 So. Broadway St.
Coal City, IL 60416
(815) 634-8533

Village of Cortland
Attn: Chief Stokes
300 W. Lincoln Hwy.
Cortland, IL 60112
(815) 756-2558

City of Darien
Attn: Rick Curneal
1040 Frontage Rd.
Darien, IL 60559
(630) 852-5000

Village of Downers Grove
Attn: Lt. Bill Budds
801 Burlington
Downers Grove, IL 60515
(630) 434-5631

Elk Grove Village
Attn: Chief Miller
901 Wellington Ave.
Elk Grove Village, IL 60007
(847) 870-7990

Village of Elmwood Park
Attn: Michael J. Marino
11 Conti Parkway
Elmwood Park, IL 60635
(708) 452-3900

Village of Glen Ellyn
Attn: Joe Carrachi
30 So. Lambert Rd.
Glen Ellyn, IL 60137
(630) 469-6756

Village of Glendale Heights
Attn: Joe Caracci
300 Civic Center Plaza
Glendale Heights, IL 60139
(630) 260-6000

Hanover Park
Attn: Chief Gatz
2121 W. Lake St.
Hanover Park, IL 60103
(630) 372-4402

Village of Hebron
Attn: Frank M. Beatty
P. O. Box 372
Hebron, IL 60034
(815) 648-2353

Hoffman Estates Fire Dept.
Attn: Lt. Wayne Rothbauer
1900 Hassell Rd.
Hoffman Estates, IL 60195
(847) 882-2138

Illinois Beach State Park
Attn: Robert Grosso
Lake Front - Park Office
Zion, IL 60099
(847) 662-4811

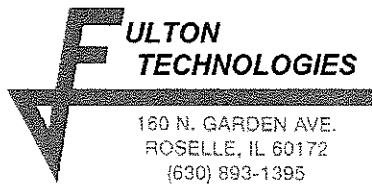
Iowa City Fire Dept.
Attn: Chief Andy Rocca
410 E. Washington St.
Iowa City, IA 52240
(262) 356-5256

Kendall Co.
Attn: Dep. Chief Terry Tichava
1102 Cornell Ave.
Yorkville, IL 60560
(630) 553-7500

Kenosha County
Attn: Ben Schliesman
1000 - 55th St.
Kenosha, WI 53140
(262) 653-6595

Lemont Township
Attn: Tom Ballard
16020 - 127th St.
Lemont, IL 60439
(630) 257-2376

Village of Lisle
Attn: Denis Michaels
1040 Burlington Ave.
Lisle, IL 60532
(630) 271-4170



Outdoor Warning Siren System References

Village of Montgomery
Attn: Gene Keck
1300 So. Broadway
Montgomery, IL 60538
(630) 897-8707

Mt. Prospect Fire Dept.
Attn: John Malcolm
112 E. Northwest Highway
Mt. Prospect, IL 60059
(847) 870-5660

City of Morrison
Attn: M. Joseph Woith
200 W. Main St.
Morrison, IL 61270-2400
(815) 772-7657

N. Riverside Fire Department
Attn: Chief Ray Martinek
2331 So. Des Plaines Ave.
North Riverside, IL 60546
(708) 447-1981

Northlake
Attn: Dale Roberts
100 W. Palmer Ave.
Northlake, IL 60164
(708) 562-5482

Village of Oak Park
Attn: Battalion Chief Bill Bell
100 No. Euclid Ave.
Oak Park, IL 60301-1404
(708) 445-3300

Village of Orland Park
Attn: Jack Mattes
14600 So. Ravinia Ave.
Orland Park, IL 60462
(708) 349-4111

Plainfield Police Dept.
Attn: Chief Donald Bennett
1400 No. Division St.
Plainfield, IL 60544
(815) 436-7093

City of Prophetstown
Attn: Bruce Franks
339 Washington St.
Prophetstown, IL 61277
(815) 537-2386

Village of North Aurora
Attn: Fire Chief Steve Miller
2 N. Monroe St.
North Aurora, IL 60542
(630) 897-9698

City of Rolling Meadows
Attn: Jerry Winterstein
3900 Berdnick St.
Rolling Meadows, IL 60008
(847) 394-8500

Village of Roscoe
Attn: Rick Gibson
10595 Main St.
Roscoe, IL 61073
(815) 877-0746

Schaumburg Fire Dept.
Attn: Chief David Schumann
1601 No. Roselle Rd.
Schaumburg, IL 60193
(847) 885-6300 ext. 456

South Beloit Fire Rescue
Attn: David Brusche
429 Gardner Ave.
S. Beloit, IL 61080
(815) 389-3097

Village of Sugar Grove
Attn: Chief James R. Quist
P. O. Box 2
Sugar Grove, IL 60554
(630) 466-4526

Village of Union Grove
Attn: Bill Behling
1015 State St.
Union Grove, WI 53182
(262) 878-1818

West Chicago
Attn: Steve Gottlieb
475 Main St.
West Chicago, IL 60185
(630) 293-2222

Village of Western Springs
Attn: Ingrid Velkme
740 Hillgrove Ave.
Western Springs, IL 60558
(708) 246-8540

Village of Westmont
Attn: Bill Klass
6015 So. Cass Avenue
Westmont, IL 60559
(630) 829-4480

City of Wheaton
Attn: Ray Catala
303 W. Wesley St., Box 727
Wheaton, IL 60187
(708) 260-7500

City of Wood Dale
Attn: Craig Celia
404 No. Wood Dale Rd.
Wood Dale, IL 60191
(630) 787-3820



Outdoor Warning Siren System References

Utilities & Industrial

Exelon Nuclear

Braidwood, Byron, Clinton, Dresden, LaSalle, Quad Cities, & Zion Generating Stations
Operating in DeWitt County, Grundy County, Kendall County, Kankakee County, Lake County, LaSalle County, Ogle
County, Rock Island County, Will County, Whiteside Counties in Illinois and Scott County and Clinton County in Iowa.

Attn: Gerald DeYoung
4300 Winfield Rd.
Warrenville, IL 60555
(630) 657-4666

American Electric Power

Attn: Dan Strzelecki
2425 Meadowbrook Rd.
Benton Harbor, MI 49022
(269) 934-6101

Corn Products

Attn: Rich Ford
6400 So. Archer Rd.
Bedford Park, IL 60501
(708) 563-6963

Dispatch Agencies

Northwest Central Dispatch

Attn: Jim Hunt
1975 E. Davis St.
Arlington Heights, IL 60005
(847) 398-1130

Du-Comm Public Safety

Attn: John Lozar
600 Wall St.
Glendale Heights, IL 60139
(708) 563-6963

W.E.S.C.O.M.

Attn: Steve Rauter
1400 N. Division St.
Plainfield, IL 60544
(815) 439-2949

AGENDA MEMO

City Council

February 22, 2011

ISSUE STATEMENT

The City Council is requested to approve of 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. 2004 Nissan Altima, VIN #1N4AL11D94C196923, Mileage 139,784

This was a seizure vehicle that was forfeited to the City of Darien by the Circuit Court of DuPage County. This vehicle has no use in City service.

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

STAFF/COMMITTEE RECOMMENDATION

At their February 3, 2011 meeting, the Police Committee unanimously approved of the item 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

This item will be placed on the February 22, 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

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 22nd DAY OF FEBRUARY, 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. 2004 Nissan Altima, VIN# 1N4AL11D94C196923, Mileage 139,784

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 22nd day of February, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

**City Council
February 22, 2011**

ISSUE STATEMENT

A corrected resolution accepting a proposal from DAS Enterprises Inc to provide trucking services at a rate of \$80.00 per hour for services relating to hauling waste generated from excavations for a period of May 1, 2011 through April 30, 2012.

RESOLUTION

BACKGROUND

A resolution was passed on February 7, 2011 for DAS Enterprises Inc to provide trucking services at a rate of \$84.00 per hour for services relating to hauling waste generated from excavations. Staff had compared rates to last year and had inadvertently inserted the current year's awarded competitive quote of \$84.00 per hour. The actual rate submitted on the proposal is \$80.00.

During the year the department generates waste from various Public Works projects, such as water main breaks, valve and hydrant replacements, landscape restorations and ditching projects. The waste is temporarily stored at the Public Works facility and requires removal. The trucks are then scheduled, filled by City loaders and the waste is hauled to a local landfill.

Competitive quotes were requested for hauling services and Staff received two (2) competitive quotes. See [Attachment A](#). The lowest competitive quote was DAS Enterprises Inc. The request for quotes stipulated that pricing be held in place from May 1, 2011 through April 30, 2012.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project generating the waste. The total estimated costs for all maintenance and budgetary programs for hauling are estimated to be approximately \$75,000.00 pending Capital Project budget approval.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with DAS Enterprises Inc.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the February 22, 2011 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FROM DAS ENTERPRISES INC. TO PROVIDE TRUCKING SERVICES AT A RATE OF \$80.00 PER HOUR FOR SERVICES RELATING TO HAULING WASTE FOR A PERIOD OF MAY 1, 2011 THROUGH APRIL 30, 2012

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby accepts a proposal from DAS Enterprises, Inc to provide trucking services at a rate of \$80.00 per hour for services relating to hauling waste for a period of May 1, 2011 through April 30, 2012, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 22nd day of February, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

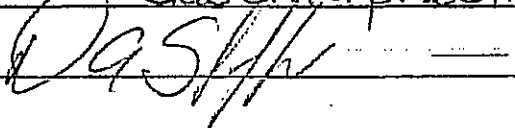
ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Quote for Hauling Fees

DESCRIPTION	QUANTITY-RANGE	UNIT	UNIT PRICE PER HOUR
Trucking/Semi	100 to 3000	HOURS	80 ⁰⁰
Company Name	D.A.S Enterprises Inc.		
Address	224 E. Devon Ave. Elk Grove IL 60007		
Submitted By	D.A.S Enterprises Inc.		
Date	01-18-2011		
Telephone Number	847-952-1235		
Fax Number	847-952-1236		
E-mail Address	dasenterpriseinc@yahoo.com		
Authorized Signature			

Note: Trucking services shall be made available within 48 hours of initial request.

Hauling Fees Quotes Received

DESCRIPTION	QUANTITY-RANGE	UNIT	DAS Enterprises	ED Siebert Trucking Services		
			UNIT PRICE PER HOUR	UNIT PRICE PER HOUR	UNIT PRICE PER HOUR	UNIT PRICE PER HOUR
Trucking/Semi	100 to 3000	HOURS	\$ 80.00	\$ 88.00		