

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 19, 2013

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [August 5, 2013](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Certificate of Recognition – Dhara Puvar
 - B. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [13-14-07](#)
13. Standing Committee Reports
14. 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.)
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve a [Resolution Authorizing the City Administrator to Enter into an Agreement with Delta Dental to Renew the Employee Dental Insurance Program through October 1, 2015](#)
 - B. Consideration of a Motion to Approve the [Recommendation to Release Executive Session Minutes](#) that no Longer Require Confidentiality
 - C. Consideration of a Motion to [Grant a Waiver of the Raffle License Bond Requirement for Veterans of Foreign Wars](#) of the U.S., Darien Memorial Post 2838
17. New Business
 - A. Consideration of a Motion to Approve a [Resolution Authorizing the Mayor and City Clerk to Execute an Amendment to the City Administrator Agreement](#) between the City of Darien and Bryon D. Vana
 - B. Consideration of a Motion to Approve A [Resolution Authorizing the Mayor to Execute a Collective Bargaining Agreement Between the International Union of Operating Engineers, Local 150-Public Employees Division and the City of Darien](#)
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Kenny and seconded by Alderman Schauer to go into Executive Session for the purpose of discussing Personnel, Section 2(C)(1) of the Open Meetings Act at 7:02 P.M.

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

It was moved by Alderman Beilke and seconded by Alderman Schauer to adjourn Executive Session.

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

Executive Session was adjourned at 7:16 P.M.

A WORK SESSION WAS CALLED TO ORDER AT 7:19 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE AUGUST 5, 2013 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:29 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

AUGUST 5, 2013

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Tina M. Beilke	Ted V. Schauer
	Thomas J. Belczak	Joerg Seifert
	Joseph A. Kenny	

Absent: Joseph A. Marchese
Sylvia McIvor

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

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

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS - GENERAL**

There were none.

6. **APPROVAL OF MINUTES** – July 15, 2013

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of July 15, 2013, as presented.

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver received the following e-mails:

- Charlie Sallstrom complimented Public Works on a job well done during the recent brush pickup.
- Dave Bertram commended Director Gombac and staff for cleanup efforts following June 24 storm.
- Mrs. Carnevale appreciated the quick reaction and clean up efforts following June 24 storm.
- Elizabeth Huskey expressed gratitude to Director Gombac for his efforts in resolving a rear yard drainage issue she has had for many years.
- Assistant Administrator Coren who spoke with Jackie Streid from IRMA who commended Chief Brown on a presentation he made during a meeting with Eagles Nest.
- Sergeant Adam Palisoc commending Chief Brown's professionalism, implementation of police enforcement strategy, and the police presence at Darien Community Park.

8. **MAYOR'S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown made a brief statement regarding a recent article regarding civil litigation with the Chicago Police Department with serious allegations from 2005. He noted that

he is not a defendant in the lawsuit; the accusations are false; the litigation will not distract him from his service to the community. Chief Brown reported on improvements made in the department during his tenure, and discussed the efforts being made to form a collaborative relationship between the police, multi-family property owners and managers to insure rental units do not become a problem. Chief Brown reminded residents to lock vehicles and keep valuables hidden from sight. He responded to questions from the Council Members.

Director Gombac reported:

- Wal-Mart construction began on August 4, 2013 with an estimated project completion in Spring of 2014.
- Chase Bank construction is scheduled to begin on August 25 with an estimated project completion in Spring of 2014.
- The successful Coach Light Program, which began in 2010, has been revised and a 2013 catalog will be available shortly.
- All signage has been removed from the former Phillips 66 site; the property owner is working towards securing a lease with a major company.

Assistant Administrator Coren reported that an upcoming Variance/Special Use Public Hearing is scheduled for September 3, 2013 requesting approval to allow the construction of a 300-foot cell tower on the Public Works property. The agreement with the wireless company will authorize construction and installation of the tower, which is estimated to allow eight carriers. The company will also provide water, and improve parking at the site in exchange for free rent. Assistant Administrator Coren responded to questions from the Council Members.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 13-14-06

It was moved by Alderman Kenny and seconded by Alderman Seifert to approve payment of Warrant Number 13-14-06 in the amount of \$883,908.21 from the enumerated funds; and \$575,354.43 from payroll funds for the periods ending 07/11/13 and 07/25/13; for a total to be approved of \$1,459,262.64.

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. TREASURER’S REPORT – JUNE, 2013

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of June 2013:

<u>General Fund:</u>	Revenue \$2,622,844; Expenditures \$2,398,179; Current Balance \$2,291,038
<u>Water Fund:</u>	Revenue \$816,035; Expenditures \$512,855; Current Balance \$1,265,227
<u>Motor Fuel Tax Fund:</u>	Revenue \$94,612; Expenditures \$58,908; Current Balance \$356,954
<u>Water Depreciation Fund:</u>	Revenue \$1,234; Expenditures \$0; Current Balance \$764,253
<u>Capital Improvement Fund:</u>	Revenue \$3,007,474; Expenditures \$1,268,654; Current Balance \$5,637,980
<u>Capital Projects Debt Service Fund:</u>	Revenue \$244,009; Expenditures \$86,838; Current Balance of \$165,031

Treasurer Coren provided a report on the Police Pension Board Meeting which was held on July 31, 2013 with both fund advisors in attendance. The report covered the period of April 1, 2013 through June 30, 2013. The Police Pension Board recommended an increase equity allocation to 50%. The fund is up over 3% for the year.

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer announced the next Administrative Finance Committee Meeting is scheduled for September 3, 2013 at 6:00 P.M.

Municipal Services Committee — Director Gombac announced the next Municipal Services Committee Meeting is scheduled for August 26, 2013 at 6:30 P.M. in the Council Chambers.

Police Committee – Administrator Vana announced the next Police Committee Meeting is scheduled for August 19, 2013 at 6:00 P.M.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

Matt Goodwin of VFW Post 2838 thanked the city for considering a rent free agreement to provide space in the Heritage Center for VFW Post 2838 and enumerated reasons for approval.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

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

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

A. RESOLUTION NO. R-68-13 **A RESOLUTION ACCEPTING A PROPOSAL FROM BACKFLOW SOLUTIONS INC. (BSI) TO ESTABLISH AND MAINTAIN A POTABLE WATER BACKFLOW DEVICE PROGRAM FROM 2013 THROUGH 2018 AT A PASS THROUGH COST OF \$12.95 PER BACKFLOW DEVICE**

B. RESOLUTION NO. R-69-13 **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH FREEHILL ASPHALT INC. IN AN AMOUNT NOT TO EXCEED \$191,250.00 FOR THE 2013 CRACK FILL PROGRAM**

C. RESOLUTION NO. R-70-13 **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PAVEMENT SYSTEMS INC. IN THE AMOUNT OF \$5,865.40 FOR THE CRACK FILLING, SEALCOATING, AND PAINT STRIPING FOR THE**

**CITY OF DARIEN MUNICIPAL
COMPLEX-1702-1710 PLAINFIELD
ROAD**

- D. RESOLUTION NO. R-71-13** **A RESOLUTION AUTHORIZING STAFF TO PROCEED WITH THE 79TH STREET AND FARMINGDALE DRIVE DRAINAGE PROJECT IN AN AMOUNT NOT TO EXCEED \$106,525.00**
- E. RESOLUTION NO. R-72-13** **A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR THE 112-INCH X 75-INCH ARCH CULVERT METAL PIPES, AND METAL BANDS IN AN AMOUNT NOT TO EXCEED \$14,896.72**
- F. RESOLUTION NO. R-73-13** **A RESOLUTION ACCEPTING A PROPOSAL FROM VULCAN MATERIAL FOR RIP RAP NO 5 STONE IN AN AMOUNT NOT TO EXCEED \$8,460.00**
- G. RESOLUTION NO. R-74-13** **A RESOLUTION ACCEPTING A PROPOSAL FROM H & R CONSTRUCTION FOR THE REMOVAL AND REPLACEMENT OF THE PIPE AND INSTALLATION OF THE RIP RAP NO. 5 STONE IN AN AMOUNT NOT TO EXCEED \$20,700.00**

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert
 Nays: None
 Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2
MOTION DULY CARRIED

17. **NEW BUSINESS**

Mayor Weaver announced that New Business Item A was removed from the agenda, and Items B through E will be re-lettered A through D.

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT TO PROVIDE SPACE IN THE HERITAGE CENTER AT NO COST TO THE DARIEN MEMORIAL POST 2838, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.

It was moved by Alderman Seifert and seconded by Alderman Schauer to approve the resolution as presented.

RESOLUTION NO. R-75-13

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT TO PROVIDE SPACE IN THE HERITAGE CENTER AT NO COST TO THE DARIEN MEMORIAL POST 2838, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.

Alderman Beilke noted that the VFW will be paying the utilities, and the lease will be on a month to month basis. If the building is remodeled, she would like to see the lease renegotiated. Matt Goodwin advised that at the end of the month to month lease in August 2014, the VFW would anticipate renegotiating the terms. Alderman Seifert noted that there is a 30 day right to terminate within the lease.

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING SECTION 3-3-7-4 OF THE DARIEN CITY CODE (EXTENDING THE HOURS OF ALCOHOL SERVICE)

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve the ordinance as presented.

ORDINANCE NO. O-16-13

AN ORDINANCE AMENDING SECTION 3-3-7-4 OF THE DARIEN CITY CODE (EXTENDING THE HOURS OF ALCOHOL SERVICE)

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING SECTION 3-3-7-11 OF THE DARIEN CITY CODE (INCREASING NUMBER OF LIQUOR LICENSES FROM 3 TO 4)

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve the ordinance as presented.

It was pointed out that there was a typo in the ordinance listing the Class K license as Class D. Clerk Ragona corrected the typographical error.

ORDINANCE NO. O-17-13

AN ORDINANCE AMENDING SECTION 3-3-7-11 OF THE DARIEN CITY CODE (INCREASING NUMBER OF LIQUOR LICENSES FROM 3 TO 4)

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

D. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING AN AGREEMENT WITH N. BATISTICH ARCHITECTS FOR THE PHASE 2 EVALUATION OF THE HERITAGE PLAZA INCLUDING SURVEY SERVICES AND PRELIMINARY DESIGN DRAWINGS IN AN AMOUNT NOT TO EXCEED \$9,600.00

It was moved by Alderman Seifert and seconded by Alderman Schauer to approve the ordinance as presented.

Alderman Kenny questioned the necessity of another evaluation. Director Gombac responded that conceptual plans will be needed and the second evaluation will help in verifying the decision to rebuild rather than remodel. Administrator Vana added that the evaluation will provide more detailed information and cost estimates which will be helpful in making an educated decision. Alderman Beilke felt the evaluation will serve as a second opinion, and provide an opportunity to determine the worth.

RESOLUTION NO. R-76-13

A RESOLUTION APPROVING AN AGREEMENT WITH N. BATAISTICH ARCHITECTS FOR THE PHASE 2 EVALUATION OF THE HERITAGE PLAZA INCLUDING SURVEY SERVICES AND PRELIMINARY DESIGN DRAWINGS IN AN AMOUNT NOT TO EXCEED \$9,600.00

Roll Call: Ayes: Beilke, Belczak, Kenny, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

There were none.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:18 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 08-05-13.
Minutes of 08-05-13 CCM

DRAFT

WARRANT NUMBER: 13-14-07

CITY OF DARIEN
EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
August 19, 2013

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		\$78,443.85
Water Fund		\$399,832.37
Motor Fuel Tax Fund		\$28,988.50
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$109,055.89
Special Service Area Tax Fund		
	<i>Subtotal:</i>	<u>\$ 616,320.61</u>
General Fund Payroll	08/08/13	\$ 233,397.54
Water Fund Payroll	08/08/13	\$ 18,871.24
	<i>Subtotal:</i>	<u>\$ 252,268.78</u>
<i>Total to be Approved by City Council:</i>		<u><u>\$ 868,589.39</u></u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/6/2013 Through 8/19/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ANDROMEDA TECHNOLOGY SOLUTIONS	SECURITY CAMERAS, PROTECTIVE BOXES, SECURITY SIGN @ P.W.	Consulting/Professional	1,097.31	4325
ANDROMEDA TECHNOLOGY SOLUTIONS	SECURITY CAMERAS, PROTECTIVE BOXES, SECURITY SIGN @ P.W.	Consulting/Professional	(56.84)	4325
BEST QUALITY CLEANING, INC.	AUGUST 2013 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHRISTOPHER B. BURKE ENG, LTD	8705 LAKE RIDGE DRIVE RETAINING WALL REVIEW	Consulting/Professional	573.25	4325
CHRISTOPHER B. BURKE ENG, LTD	IRIS ROAD DRAINAGE STUDY	Contingency	381.30	4330
DES PLAINES OFFICE EQUIPMENT	KYOCERA REPAIR	Maintenance - Equipment	150.00	4225
DUPAGE COUNTY RECORDER	RELEASE OF LIEN - 7725 WARWICK - r2013 095617	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	PLAT OF GRANT OF EASEMENT - R2013 106978	Legal Notices	43.00	4221
EMERALD MARKETING INC.	SEPTEMBER/OCTOBER 2013 NEIGHBORS OF DARIEN	Public Relations	3,145.27	4239
FULTON TECHNOLOGIES	TORNADO SIRE MONITORING FEES - 7/1/13 - 6/30/14	ESDA	370.80	4279
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	Telephone	150.49	4267
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec,Gas,Wtr,Sewer)	29.24	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	76.90	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Grounds	9.95	4227
OFFICE DEPOT	SUPPLIES	Supplies - Office	14.60	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	18.40	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 8/6/2013 Through 8/19/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
VERIZON WIRELESS	PD AIRCARDS AND CELL PHONES	Telephone	1,402.27	4267
		Total Administration	8,595.94	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 8/6/2013 Through 8/19/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	JOLITA DYGLIENE - FINGERPRINTING FEE	Boards and Commissions	36.50	4205
ILLINOIS STATE POLICE	JURATE KRIAUCIUNIENE - FINGERPRINTING FEE	Boards and Commissions	36.50	4205
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	4,357.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	<u>142.81</u>	4219
		Total City Council	4,573.31	

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 8/6/2013 Through 8/19/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	326 ROGER ROAD - GARAGE IN FLOODPLAIN	Const/Prof Reimbursable	110.00	4328
CHRISTOPHER B. BURKE ENG, LTD	7710 CASS - REVIEW OF PROPOSED ADDITION 1-JULY-13 LETTER	Const/Prof Reimbursable	34.50	4328
DON MORRIS ARCHITECTS P.C.	JULY 2013 PLAN REVIEW & INSPECTIONS	Consulting/Professional	1,275.00	4325
DON MORRIS ARCHITECTS P.C.	JULY 2013 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	2,739.93	4328
JOSEPH ALGOZINE	JULY 2013 ELECTRICAL INSPECTIONS	Consulting/Professional	680.00	4325
ROSENTHAL, MURPHEY, COBLENTZ	WAL-MART AGREEMENT	Liability Insurance	<u>105.00</u>	4219
		Total Community Development	4,944.43	

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/6/2013 Through 8/19/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	463.74	4229
ADVANTAGE CHEVROLET	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	208.12	4229
ADVANTAGE CHEVROLET	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	39.72	4229
ALL-STAR MAINTENANCE	HINSBROOK & 69TH STREET - REAR YARD DRAINAGE PROJECT	Drainage Projects	5,357.50	4374
CHRISTOPHER B. BURKE ENG, LTD	2013 ROAD PROGRAM	Consulting/Professional	2,037.15	4325
CHRISTOPHER B. BURKE ENG, LTD	IDOT MEETING REGARDING PLAINFIELD & BAILEY	Consulting/Professional	220.00	4325
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES & EAR PLUGS	Liability Insurance	131.68	4219
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	258.99	4359
COM ED	STREET LIGHTS - ACCT 0267129091	Street Light Oper & Maint.	1,424.63	4359
CULLIGAN	DRINKING WATER, CUPS & FILTER RENTAL	Maintenance - Building	143.23	4223
DUPAGE TOPSOIL, INC.	DIRT FOR STUMP RESTORATIONS	Supplies - Other	570.00	4257
DUPAGE TOPSOIL, INC.	DIRT PICKED UP FOR STUMP RESTORATIONS	Supplies - Other	120.00	4257
FLEETPRIDE	REPAIR PARTS TRUCK 103	Maintenance - Vehicles	497.24	4229
FLEETPRIDE	REPAIR PARTS	Maintenance - Vehicles	95.02	4229
FLEETPRIDE	REPAIR PARTS	Maintenance - Vehicles	(95.02)	4229
FLEETPRIDE	REPAIR PARTS TRUCK 103	Maintenance - Vehicles	172.92	4229
FLEETPRIDE	REPAIR PARTS TRUCK 103	Maintenance - Vehicles	321.52	4229
FLEETPRIDE	REPAIR PARTS - TRUCK 106	Maintenance - Vehicles	301.44	4229

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/6/2013 Through 8/19/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
FORESTRY SUPPLIERS, INC.	DBH TAPE FOR TREE WORK	Forestry	98.01	4350
FREEWAY FORD-STERLING TRUCK	PARTS - TRUCK 108	Maintenance - Vehicles	62.46	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	142.74	4223
HOME DEPOT	SUPPLIES	Supplies - Other	421.41	4257
HOME DEPOT	SUPPLIES	Small Tools & Equipment	516.10	4259
HOMER TREE CARE, INC.	TREE REMOVAL 86TH BASIN FROM JUNE 2013 STORM	Tree Trim/Removal	1,575.00	4375
HOMER TREE CARE, INC.	JUNE 2013 STORM DAMAGE - VARIOUS ADDRESS & TREES	Tree Trim/Removal	8,257.50	4375
HOMER TREE CARE, INC.	JUNE 2013 STORM DAMAGE - TREE REMOVAL	Tree Trim/Removal	4,732.50	4375
JOHN DEERE LANDSCAPES	SEED MIX FOR RESTORATIONS	Supplies - Other	198.18	4257
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR TRACTOR 201	Maintenance - Equipment	146.64	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR TRACTOR 201	Maintenance - Equipment	33.22	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR TRACTOR 201	Maintenance - Equipment	84.26	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR TRACTOR 201	Maintenance - Equipment	103.11	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR TRACTOR 201	Maintenance - Equipment	504.42	4225
O'HARA TRUE VALUE	SUPPLIES	Liability Insurance	10.99	4219
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	14.65	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Equipment	51.90	4225
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Vehicles	25.60	4229
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	503.85	4257
O'REILLY AUTOMOTIVE, INC.	OIL ABSORBENT TO CLEAN UP GAS SPILL AT PW GAS PUMPS	Maintenance - Building	8.69	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/6/2013 Through 8/19/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
OFFICE DEPOT	SUPPLIES	Supplies - Office	5.14	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	79.64	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	28.56	4253
PALATINE OIL CO., INC.	FUEL FOR PD AND CITY HALL GENERATORS	Maintenance - Building	393.17	4223
PINPOINT MAINTENANCE	CARPET CLEANING - CITY HALL, P.D., P.W.	Maintenance - Building	1,844.50	4223
RAGS ELECTRIC	STREET LIGHT REPAIR - WHITLOCK & CAMERON	Street Light Oper & Maint.	131.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	262.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	533.53	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	Street Light Oper & Maint.	486.78	4359
RENDEL'S GMC, INC.	REPAIR PARTS - FLEET VEHICLES	Maintenance - Vehicles	36.70	4229
RENDEL'S GMC, INC.	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	25.33	4229
RENDEL'S GMC, INC.	REPAIR PARTS - FLEET VEHICLES	Maintenance - Vehicles	856.46	4229
RENDEL'S GMC, INC.	REPAIR PARTS - FLEET VEHICLES	Maintenance - Vehicles	76.78	4229
RENDEL'S GMC, INC.	REPAIR PARTS - FLEET VEHICLES	Maintenance - Vehicles	103.59	4229
RENDEL'S GMC, INC.	REPAIR PARTS - FLEET VEHICLES	Maintenance - Vehicles	100.55	4229
RIGGS BROS. OF DOWNERS GROVE	SEAT REPAIR - TRUCK 103	Maintenance - Vehicles	168.00	4229
ROBERT L. SANSFIELD	BOLT FOR EXHAUST EXPANDER TOOL	Small Tools & Equipment	19.90	4259
SERVICE SPRING CO., INC.	SPRINGS FOR TRUCK 108	Maintenance - Vehicles	1,094.84	4229

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 8/6/2013 Through 8/19/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
STEVE PIPER & SONS, INC.	TUB GRINDING - TWO DAYS	Rent - Equipment	5,600.00	4243
TRAFFIC CONTROL AND PROTECTION	DO NOT BLOCK FIRE STATION EXIT SIGNS	Supplies - Other	222.30	4257
UNIQUE CONCRETE CONSTRUCTION	JANITORIAL SUPPLIES - POLICE DEPARTMENT	Maintenance - Building	(126.58)	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES - POLICE DEPARTMENT	Maintenance - Building	126.58	4223
UNIQUE PRODUCTS & SERVICE CORP	POLICE JANITORIAL SUPPLIES	Maintenance - Building	70.85	4223
US GAS	EQUIPMENT FOR #111 TOOLS	Maintenance - Equipment	73.00	4225
US GAS	OXYGEN & ACETYLENE TANKE RENTAL	Supplies - Other	32.00	4257
US GAS	TANKS & TIPS FOR NEW TRUCK 111 & (1) OXYGEN TANK WATER DEPT	Supplies - Other	255.93	4257
VERMEER-ILLINOIS, INC	REPAIR PARTS FOR CHIPPERS - 304, 307 & 317	Maintenance - Equipment	1,390.39	4225
WASTE MANAGEMENT LARAWAY RDF	JULY 2013 STREET SWEEPING	Street Sweeping	4,782.00	4373
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	330.38	4229
			48,762.43	
			Total Public Works, Streets	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/6/2013 Through 8/19/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ANTON HRUBY	UNIFORM ALLOWANCE	Uniforms	38.03	4269
ASR	UNIFORM ALLOWANCE	Uniforms	27.79	4269
	- SERGEANT STOCK			
ASR	UNIFORM ALLOWANCE	Uniforms	48.00	4269
	- SERGEANT STOCK			
ASR	UNIFORM ALLOWANCE	Uniforms	227.49	4269
	- SERGEANT STOCK			
ASR	UNIFORM ALLOWANCE	Uniforms	280.26	4269
	- SERGEANT			
	GREENABERG			
ASR	UNIFORM ALLOWANCE	Uniforms	48.80	4269
	- SERGEANT			
	GREENABERG			
BRIAN BISCHOFF	UNIFORM ALLOWANCE	Uniforms	571.45	4269
BURR RIDGE VETERINARY CLINIC	#267366 - STRAY	Animal Control	10.00	4201
	MALTESE			
BURR RIDGE VETERINARY CLINIC	#268231 -STRAY	Animal Control	10.00	4201
	TERRIER			
BURR RIDGE VETERINARY CLINIC	#268721 - STRAY MIN	Animal Control	20.00	4201
	PIN			
BURR RIDGE VETERINARY CLINIC	#268800 - STRAY BOXER	Animal Control	20.00	4201
BURR RIDGE VETERINARY CLINIC	#268820 - STRAY DOG	Animal Control	20.00	4201
BURR RIDGE VETERINARY CLINIC	#269505 - STRAY BOXER	Animal Control	20.00	4201
BURR RIDGE VETERINARY CLINIC	#269858 - STRAY	Animal Control	20.00	4201
	GOLDEN RETRIEVER			
BURR RIDGE VETERINARY CLINIC	#270698 - STRAY	Animal Control	20.00	4201
	POODLE MIX			
BURR RIDGE VETERINARY CLINIC	#271160 - STRAY	Animal Control	50.00	4201
	GOLDEN RETRIEVER			
BURR RIDGE VETERINARY CLINIC	#271159 - STRAY	Animal Control	10.00	4201
	CHESTER TERRIER			
CHASE CARD SERVICES	DETECTIVE INTERNET	Investigation and Equipment	112.15	4217
	SEARCHES			
CHASE CARD SERVICES	SQUAD 26 REPAIR	Maintenance - Vehicles	1,500.00	4229
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	28.95	4233

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/6/2013 Through 8/19/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	22.71	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	15.99	4233
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	18.38	4233
CHASE CARD SERVICES	ESO PROGRAM	Public Relations	42.76	4239
CHASE CARD SERVICES	ESO PROGRAM	Public Relations	14.61	4239
CHASE CARD SERVICES	ESO PROGRAM	Public Relations	17.99	4239
CHASE CARD SERVICES	ESO PROGRAM	Public Relations	29.99	4239
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	5.56	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	42.26	4253
CHASE CARD SERVICES	SNS MEETING SUPPLIES	Travel/Meetings	15.92	4265
COLLEGE OF DU PAGE	CAROL CAMACHO BASIC TRAINING	Training and Education	3,047.00	4263
GREGORY J. CHEAURE'	UNIFORM ALLOWANCE	Uniforms	26.50	4269
GREGORY J. CHEAURE'	UNIFORM ALLOWANCE	Uniforms	28.60	4269
IL SECRETARY OF STATE POLICE	VIN 2FTRX07W72CA52458	Maintenance - Vehicles	101.00	4229
IL SECRETARY OF STATE POLICE	VIN 4M2CU57146KJ02244	Maintenance - Vehicles	101.00	4229
IL SECRETARY OF STATE POLICE	VIN 1FMEU73E06UB54263	Maintenance - Vehicles	101.00	4229
ILEAS	2013 ANNUAL MEMBERSHIP DUES	Dues and Subscriptions	120.00	4213
ILLINOIS ATTORNEY GENERAL	JACOB BEESLEY SEX OFFENDER REGISTRATION	Investigation and Equipment	30.00	4217
ILLINOIS STATE POLICE	JACOB BEESLEY SEX OFFENDER REGISTRATION	Investigation and Equipment	30.00	4217
J.G. UNIFORMS, INC.	UNIFORM ALLOWANCE - B. GLOMB	Uniforms	29.25	4269
KING CAR WASH	SQUAD WASHES	Maintenance - Vehicles	424.00	4229
LAUREN RENNER	UNIFORM ALLOWANCE	Uniforms	16.16	4269
LINDA S. PIECZYNSKI	JULY 2013 PROSECUTION FEES	Liability Insurance	885.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 8/6/2013 Through 8/19/2013

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	391.20	4271
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	(258.93)	4271
PUBLIC SAFETY DIRECT	D19 REPAIRS	Maintenance - Vehicles	142.50	4229
RAY O'HERRON CO. INC.	SERGEANT #320 BADGES	Uniforms	95.05	4269
RICK HELLMANN	UNIFORM ALLOWANCE	Uniforms	34.12	4269
ROSENTHAL, MURPHEY, COBLENTZ	MAP - MISCELLANEOUS	Liability Insurance	210.00	4219
THE TRAFFIC SIGN STORE	TRAFFIC CONES	Liability Insurance	281.00	4219
TREASURER, STATE OF ILLINOIS	JACOB BEESLEY SEX OFFENDER REGISTRATION	Investigation and Equipment	5.00	4217
VERIZON WIRELESS	PD AIRCARDS AND CELL PHONES	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR FLEET VEHICLES	Maintenance - Vehicles	10.53	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	60.59	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	219.76	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	312.34	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	11.90	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	400.27	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	35.70	4229
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Vehicles	104.83	4229
		Total Police Department	11,102.67	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 8/6/2013 Through 8/19/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec,Gas,Wtr,Sewer)	30.35	4271
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Utilities (Elec,Gas,Wtr,Sewer)	70.69	4271
COM ED	7515 S. CASS, UNIT D - ACCT 4156797060	Utilities (Elec,Gas,Wtr,Sewer)	207.86	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec,Gas,Wtr,Sewer)	139.91	4271
NICOR GAS	7515 S. CASS, UNIT J - ACCT 43-44-83-6184 0	Utilities (Elec,Gas,Wtr,Sewer)	16.26	4271
		Total Business District	465.07	
		Total General Fund	78,443.85	

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/6/2013 Through 8/19/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	AUGUST 2013 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CHRISTOPHER B. BURKE ENG, LTD	67TH & WILMETTE TANK REVIEW	Consulting/Professional	413.00	4325
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES & EAR PLUGS	Liability Insurance	131.67	4219
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	48.28	4271
CULLIGAN	DRINKING WATER, CUPS & FILTER RENTAL	Maintenance - Building	143.23	4223
DUPAGE COUNTY PUBLIC WORKS	METER READINGS MAY 1 THRU JUN 30, 2013 & JULY INVOICES	Data Processing	25,030.50	4336
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	371,385.34	4340
GENE'S TIRE SERVICE, INC.	TIRES FOR TRUCK 403	Maintenance - Equipment	508.64	4225
HOME DEPOT	SUPPLIES	Maintenance - Building	10.97	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	130.32	4231
NICOR GAS	1220 PLAINFIELD - PAST DUE AMOUNT DUE TO ESTIMATED READS	Utilities (Elec,Gas,Wtr,Sewer)	314.52	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	90.70	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	113.42	4231
O'REILLY AUTOMOTIVE, INC.	OIL ABSORBENT TO CLEAN UP GAS SPILL AT PW GAS PUMPS	Maintenance - Building	8.68	4223
SUBURBAN LABORATORIES	EPA REQUIRED SAMPLES	Quality Control	347.50	4241
TAMELING, INC.	MAT & ANCHOR PINS FOR WATER DEPARTMENT RESTORATIONS	Maintenance - Water System	161.00	4231
US GAS	OXYGEN & ACETYLENE TANKE RENTAL	Maintenance - Building	32.00	4223

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 8/6/2013 Through 8/19/2013**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
US GAS	TANKS & TIPS FOR NEW TRUCK 111 & (1) OXYGEN TANK WATER DEPT	Maintenance - Water System	8.48	4231
VERIZON WIRELESS	PD AIRCARDS AND CELL PHONES	Telephone	247.46	4267
WILLOWBROOK FORD, INC.	REPAIR PARTS FLEET VEHICLES	Maintenance - Equipment	98.66	4225
		Total Public Works, Water	399,832.37	
		Total Water Fund	399,832.37	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 8/6/2013 Through 8/19/2013

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
HOMER TREE CARE, INC.	TREE REMOVALS	Consulting/Professional	6,397.50	4325
HOMER TREE CARE, INC.	EAB TREE REMOVALS	Consulting/Professional	21,915.00	4325
QUARRY MATERIALS	ASPHALT FOR PATCHES	Road Material	<u>676.00</u>	4245
		Total MFT Expenses	<u>28,988.50</u>	
		Total Motor Fuel Tax	28,988.50	

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 8/6/2013 Through 8/19/2013**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BRIAN MILLER	DRIVEWAY REIMBURSEMENT - ROGER ROAD DITCH PROJECT	Ditch Projects	659.33	4376
CENTRAL BLACKTOP	2013 STREET PROGRAM - PARTIAL INVOICE NO. 3	Street Reconstruction/Rehab	89,843.12	4855
E.F. HEIL LLC	BROOKBANK/HOLLY	Ditch Projects	385.00	4376
E.F. HEIL LLC	UNDERCUT SPOILS FROM PARK DISTRICT LOT PAVING	Street Reconstruction/Rehab	990.00	4855
HOME DEPOT	SUPPLIES	Ditch Projects	52.44	4376
RAINBOW TREECARE SCIENTIFIC	TREE-AGE & ARBORPLUGS FOR EAB INJECTION	Equipment	16,776.00	4815
STAN NIEMIEC	REIMBURSEMENT FOR EAB TREATMENT OF PARKWAY TREE	Equipment	189.00	4815
TAMELING, INC.	STRAW MAT & STAKES FOR DITCH PROJECT RESTORATIONS	Ditch Projects	161.00	4376
			Total Capital Fund Expenditures	
			109,055.89	
			Total Capital Improvement Fund	
			109,055.89	
Report Total			616,320.61	

Payment Due Date New Balance Past Due Amount Minimum Payment

08/24/13	\$1,867.27	\$0.00	\$373.00
----------	------------	--------	----------



Account number: [REDACTED]

\$ [REDACTED]

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

96626 BEX Z 21419 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



⑆5000 16028⑆ 1595 1736344848⑈

BUSINESS CARD STATEMENT

Customer Service
1-800-275-0863

Additional contact
information on back →

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$2,664.21
Payment, Credits	-\$2,664.21
Purchases	+\$1,867.27
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,867.27

Opening/Closing Date	07/03/13 - 08/02/13
Total Credit Line	\$50,000
Available Credit	\$48,132
Cash Access Line	\$10,000
Available for Cash	\$10,000

PAYMENT INFORMATION

New Balance	\$1,867.27
Payment Due Date	08/24/13
Minimum Payment Due	\$373.00

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	18,988
+ Points earned on purchases this period	1,868
= New total points balance	20,856

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
07/15	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE [REDACTED] -\$2,664.21 INCLUDING PAYMENTS RECEIVED	-2,664.21
07/02	LEXISNEXIS RISK MGT 888-332-8244 FL Detective internet records 01-40-4217	112.15
07/16	UPS*000000Y1048X283 800-811-1648 TX Shipping return 01-40-4233	18.38
07/16	OFFICE DEPOT #1105 800-463-3768 IL Supplier 01-40-4253	42.26
07/17	JEWEL #3123 DARIEN IL SWS Machine Supplies 01-40-4265	15.92
07/17	OFFICE DEPOT #1105 800-463-3768 IL ESO Program 01-40-4239	42.76
07/17	OFFICE DEPOT #1090 800-463-3768 MA ESO Program 01-40-4239	14.61
07/22	OFFICE DEPOT #1170 800-463-3768 OH ESO Program 01-40-4239	17.99
07/22	OFFICE DEPOT #1105 800-463-3768 IL ESO Program 01-40-4239 *29.99 Supplier 01-40-4253 *5.56	35.55
07/25	USPS.COM CLICK66100611 800-3447779 DC Return 01-40-4233	28.95
07/26	USPS.COM CLICK66100611 800-3447779 DC Return 01-40-4233	22.71
07/29	USPS.COM CLICK66100611 800-3447779 DC Return 01-40-4233 CAROL KOPTA TRANSACTIONS THIS CYCLE [REDACTED] \$367.27	15.99
07/19	SUPERIOR TRANSMISSIONS DOWNERS GROVE IL JOHN COOPER TRANSACTIONS THIS CYCLE [REDACTED] \$1,500.00	1,500.00



2013 Totals Year-to-Date	
Total fees charged in 2013	\$0.00
Total interest charged in 2013	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days In Billing Period

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

AGENDA MEMO

**City Council
August 19, 2013**

ISSUE STATEMENT

A resolution authorizing the City Administrator to enter into an agreement with Delta Dental to renew the employee dental insurance program through October 1, 2015.

RESOLUTION

BACKGROUND/HISTORY

Employees for the City of Darien have the opportunity to elect dental coverage through Delta Dental of Illinois. The City runs this program and deducts premiums from employee paychecks, but does not contribute monetarily to the program. All costs associated with the program are the responsibility of the employees, so there is no cost to Darien. Employees seem to be satisfied with the existing program, as they are able to select their own dentist or go out of network, and very few complaints have been received.

Employees have the option to select an HMO or PPO option. The HMO significantly restricts your options for dentists, so it is low cost but not a popular option. The PPO is much more popular and rates are based on claims experience. Delta Dental is a non-profit and therefore we are able to examine costs and rates each renewal period. During the last year, City of Darien employees have made more claims than were paid out in premium. Delta Dental needs to recover the amount paid in claims as well as administrative costs to run the organization and the program. Because of this, they offered an 11.6% increase to the PPO and a 3% increase to the HMO for one year. Staff went back and negotiated a second year using these same rates, which essentially amounts to no increase in the second year of the arrangement. This provides some stability to the increasing rates.

If the City of Darien were to go to other companies, because we know the claim data we know the pricing would not change significantly. Other companies or organizations may also have different networks of dentists, requiring employees to change dentists. Because there is no cost to the City, there is not a great potential for savings, and changing could be a hassle to employees that choose to participate, Staff believes the best option at this time is to renew for two years at the proposed rate increases.

STAFF/COMMITTEE RECOMMENDATION

Administrative/Finance Committee recommends approving the renewal.

ALTERNATE CONSIDERATION

Not approving the renewal and going to another company would be an alternate consideration.

AGENDA MEMO

**City Council
August 19, 2013**

ISSUE STATEMENT

Approval of recommendation releasing executive session minutes that no longer requires confidentiality.

BACKUP

BACKGROUND/HISTORY

Executive session minutes are required to be reviewed in six month cycles. The executive session minutes that no longer require confidentiality are then released as all other public meeting minutes are. Attached is a chart showing the minutes currently classified as confidential. The chart also shows minutes recommended for release. Minute dates noted with * and **bold** are recommended for release. The executive session minutes are kept in the Clerk's office for your review.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends release of the minutes as shown in the attached chart.

ALTERNATE CONSIDERATION

Revise list of minutes to be released based on need to keep confidential.

DECISION MODE

This will be placed on the August 19, 2013, City Council meeting for formal consideration.

AGENDA MEMO
CITY COUNCIL
Meeting Date: August 18, 2013

Issue Statement

Consideration of a motion to grant waiver of the raffle license bond requirement for Veterans of Foreign Wars of the U.S., Darien Memorial Post 2838.

BACKUP

Background/History

VFW Darien Memorial Post 2838 has applied for a Raffle License and requested a waiver of the bond requirements. The raffle is scheduled for Sunday, September 8, 2013 it will be held at the DarienFest celebration. The City regularly waives the bond requirement for qualified organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for VFW Darien Memorial Post 2838 be waived.

Alternate Consideration

Not granting waiver.

Decision Mode

This item will be placed on the August 18, 2013 Council Agenda for formal consideration.

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AMENDMENT TO THE CITY ADMINISTRATOR AGREEMENT BETWEEN THE CITY OF DARIEN AND BRYON D. VANA

BACKUP

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, AS FOLLOWS:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to execute an amendment to the [City Administrator Agreement](#) between the City of Darien and Bryon D. Vana, a copy of which is attached as [Exhibit A](#) and is by this reference expressly incorporated herein.

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, DUPAGE COUNTY, ILLINOIS, this 19th day of August, 2013.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 19th day of August, 2013.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
August 19, 2013

Issue Statement

A Resolution Authorizing the Mayor to Execute a Collective Bargaining Agreement Between the International Union of Operating Engineers, Local 150-Public Employees Division and the City of Darien

RESOLUTION **BACKUP**

Background/History

The contract between the City of Darien and the International Union of Operating Engineers ended on April 30, 2013. Staff met with the union representatives over the course of several months and came to a five year agreement with wage increases of 2% in 2013, 1% in 2014, 1.75% in 2015, 1.75% in 2016, and 2% in 2017. In addition, there is an increase in the employee contribution for their health insurance premium, from 15% in 2013 to 17% in 2014, 18% in 2015, 19% in 2016, and 20% in 2017. Finally, two steps are added into the wage scale beginning next year, and management has additional flexibility to modify hours of employees in the event of a major snow storm.

Staff/Committee Recommendation

Staff recommends approving the contract.

Alternate Consideration

Not approving the contract would be an alternate consideration.