
EXECUTIVE SESSION – 7:00 P.M. – LITIGATION SECTION 2(C)(11) OF THE OPEN MEETINGS ACT

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 19, 2012

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [October 24, 2012, Goal Setting Session](#)
— [November 5, 2012, City Council Meeting](#)
6. Receiving of Communications
7. Mayor's Report
 - A. Consideration of a Motion to Approve [a Resolution Commending Andrew Hawken for his Achievement to the Rank of Eagle Scout](#) in the City of Darien, DuPage County, Illinois
 - B. Consideration of a Motion to Approve the [Reappointment of Members to the Holiday Home Decorating Committee: Barbara Boyer, Jeannette Campo, Jim Kiser, and Gerry Leganski](#)
 - C. Swearing In Of New Sergeant – Officer Steve Liss
 - D. Recognition for K9 Team – Quanto and Liss
 - E. Darien Chamber of Commerce Update
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [12-13-12](#)
 - B. Monthly Report — [October 2012](#)
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business
15. Consent Agenda
16. New Business
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

City Council Goal Setting Session Minutes - October 24, 2012 at 6:30 P.M

The meeting was called to order by Mayor Weaver at 6:30 p.m. Council members in attendance: Aldermen Avci, Beilke, McIvor, Poteraske, Schauer, Seifert, Marchese (Marchese arrived at 8:30). The following were also present: City Administrator Vana, City Treasurer Mike Coren, Clerk Ragona, Police Chief Brown, Deputy Police Chief Cooper, Director of Municipal Services Gombac, Assistant City Administrator Scott Coren

Police Department Yearly Review

Chief Brown provided an overview of his first year assessment with the department. He focused on management changes that have been implemented and future items that will be implemented. The council also discussed the offer made by the Darien Lions Club to raise funds for the purchase of a second K-9. The council concluded that if a second K-9 unit is implemented then the city should fund the purchase with its own revenue source and not take away from the Lions fundraising efforts for other good causes.

Budget Direction - Fiscal Year ending 4-30-14

Vana advised that the council prepared a number of goals for staff to prioritize this year. One goal was to cut 10% from each department in next year's budget. Staff asked the council to discuss this goal and provide additional clarification to the staff. The consensus of the Council was to delete this goal and follow the previous year's process of discussing any cuts during the regular budget meetings when all the financial information is discussed together.

Cass Avenue and 75th Street Development

The consensus was to solicit proposals for a real estate broker to market and sell the remainder of the property not used by Chase. Staff will prepare the RFP for a real estate broker.

Specific Business Recruitment

Alderman Avci asked the Council to discuss if the City should be more proactive in aggressively recruiting certain types of businesses. He said that if the council agrees to do that then they can discuss reserving some of the revenue generated, by the sale of the parcel to Chase, for that purpose. The consensus was to continue the current process of business recruitment which includes working primarily with larger property managers.

Capital Improvements Plan Guidelines

The council was asked to review the capital projects listed in the CIP Guidelines to determine if any projects should be added or deleted during the upcoming budget preparation for FYE 4-30-14. The staff suggested that the council send their comments to Vana within the next couple of weeks since tonight's meeting was running tight on time.

Emerald Ash Borer-Treatment Options

A brief overview was presented regarding options to deal with Emerald Ash Borer. This item was previously discussed by the Municipal Services Committee and the committee wanted feedback from the full council due to the cost of the options. The consensus was to choose an option that would not require cutting down all city owned Ash trees. The council asked this issue to be further discussed by the Municipal Services committee based on comments for tonight's meeting

The meeting adjourned at 9:50pm.

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK



A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 5, 2012 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:25 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

NOVEMBER 5, 2012

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:32 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:	Halil Avci	John F. Poteraske
	Tina M. Beilke	Ted V. Schauer
	Joseph A. Marchese	Joerg Seifert
	Sylvia McIvor	

Absent: None

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

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

5. **APPROVAL OF MINUTES** – October 15, 2012 City Council
– October 24, 2012 City Council Special Meeting

It was moved by Alderman Schauer and seconded by Alderman McIvor to approve the minutes of the City Council Meeting of October 15, 2012, as presented.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve the minutes of the City Council Special Meeting of October 24, 2012, as presented.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver advised she received a flyer from Bob Grember regarding the “Wreaths Across America – Let No Hero Be Forgotten” project. Information on sponsoring a wreath for a veteran’s grave at Abraham Lincoln National Cemetery on December 15, 2012 can be obtained at City Hall.

7. **MAYOR’S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF MEMBERS TO THE CITIZEN OF THE YEAR COMMITTEE: BONNIE KUCERA, KATHY LYONS, FRAN MAZZOLINI AND JOAN WAYMAN

It was moved by Alderman Avci and seconded by Alderman Marchese to approve reappointment of Members to the Citizen of the Year Committee: Bonnie Kucera, Kathy Lyons, Fran Mazzolini and Joan Wayman, as presented.

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

Nays: None

Absent: McIvor

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Bonnie Kucera and Kathy Lyons.

B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF GLORIA JISKRA TO THE CITIZEN OF THE YEAR COMMITTEE

It was moved by Alderman Schauer and seconded by Alderman Avci to approve the appointment of Gloria Jiskra to the Citizen of the Year Committee, as presented.

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

Nays: None

Absent: McIvor

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Alderman Beilke confirmed that she would continue to serve as Liaison to the Citizen of the Year Committee.

Gloria Jiskra, Fran Mazzolni, and Joan Wayman were not in attendance and will be sworn in at a later date.

C. COMED – 2011 ANNUAL REPORT REVIEW

Katie Maier introduced External Affairs Manager Terry Simmons, who will serve as the City's municipal contact. Assistant Administrator Coren presented an overview of ComEd's 2011 Annual Report. Mayor Weaver noted the dramatic improvement which has taken place over the years since the City's lawsuit against ComEd in 2005. Assistant Administrator Coren and Terry Simmons responded to

questions from the City Council Members. Terry Simmons provided information on ComEd's Smart Grid program. Mayor Weaver requested ComEd's 2011 Annual Report, with a six year comparison, be posted on the City's website and Direct Connect.

8. **CITY CLERK'S REPORT**

City Clerk Ragona...

...invited all to attend Meet and Greet with the Mayor on Monday, November 19, 2012 at 6:00 P.M. at City Hall.

...announced that she has been appointed by Governor Quinn to serve as a member of the Municipal Clerks Training Institute Committee.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana...

...advised that Darien Pantry requested a full liquor license. The Administrative/Finance Committee recommended denial of the request. Unless otherwise directed, Administrator will contact Darien Pantry to let them know the request for a full liquor license was denied.

...announced that the Direct Connect Program has over 1200 registrations. He noted this program is an excellent source of information.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown reported the following:

- November 16 marks the completion of his first year of service to the citizens of Darien, and expressed gratitude to the Mayor, City Council, and residents for the warm welcome.
- His first year has been one of evaluation to determine the changes necessary for efficient operation and continued safety in Darien.
- A Drug Awareness Forum at Hinsdale South High School is scheduled for November 7, 2012 at 6:30 P.M. and recommended parents and their children attend.
- The Darien Police Department, in partnership with the Darien Chamber of Commerce and Home Depot, will be hosting a Loss Prevention Forum for retailers at the Police Department Training Room on November 9, 2012 at 3:00 P.M.
- In an effort to improve methods to keep drugs and violence away from the schools, the Police Department is looking to implement an alternate program to the current DARE program.

- As a result of the Crime Analysis, a “Power Shift” has been implemented which brings more staffing to the time of day when police activity is the highest.
- The 56% increase in the comparison of recorded events is due to a change in recording and not an increase in crime.
- Residents may report a crime anonymously by calling the Hot Line at 630-353-8150, or by dialing 911, or go to the Citizens Action Center on the City’s website.

Administrator Vana added that the Police Chief’s weekly press releases are posted under Hot News on the City’s website.

Director Gombac reported:

- DuPage County is anticipating the final surface of 75th Street to be completed by November 9, 2012. He added that utilities have been the major cause of the delay, and hopes those issues will be resolved prior to the 75th & Cass project.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 12-13-11

It was moved by Alderman Seifert and seconded by Alderman Pteraske to approve payment of Warrant Number 12-13-11 in the amount of \$149,072.16 from the General Fund; \$41,514.32 from the Water Fund; \$5,606.99 from the Motor Fuel Tax Fund; \$1,737.00 from the Water Depreciation Fund; \$14,988.22 from the Capital Improvement Fund; \$215,064.27 General Fund Payroll for the period ending 10/18/2012; \$21,997.65 from the Water Fund Payroll for the period ending 10/18/12; for a total to be approved of \$449,980.61.

Staff will research why bills for street lights are being received from Constellation and ComEd and will determine if there is a price change going forward.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

12. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese advised the minutes of the September 24, 2012 Municipal Services Committee has been submitted to the Clerk’s Office. He announced the November 26, 2012 meeting has been rescheduled to December 12, 2012 at 6:30 P.M. He noted that the budget for projects in the next fiscal year will be reviewed at this meeting, and invited the public to attend.

Administrative/Finance Committee – Chairman Poteraske announced the November 12, 2012 meeting of the Administrative/Finance Committee has been cancelled due to a lack of agenda items.

Police Committee — Chairman McIvor announced the next meeting of the Police Committee is scheduled for December 6, 2012 at 6:00 P.M.

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

There were none.

14. **OLD BUSINESS**

There was no old business.

15. **CONSENT AGENDA**

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

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

- A. A MOTION TO APPROVE GRANTING A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN CHAMBER OF COMMERCE**

- B. ORDINANCE NO. O-38-12** **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2012-13: 1406 PLAINFIELD ROAD)**
- C. RESOLUTION NO. R-80-12** **A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AGREEMENT FOR THE TREE TRIMMING AND REMOVAL PROGRAM BETWEEN THE CITY OF DARIEN AND HOMER TREE CARE, INC. IN AN AMOUNT NOT TO EXCEED \$109,000.00 FOR PARKWAY TREE MAINTENANCE TRIMMING AND AUTHORIZING THE PROPOSED UNIT PRICING FOR TREE REMOVAL AND STUMP GRINDING**
- D. RESOLUTION NO. R-81-12** **A RESOLUTION ACCEPTING A PROPOSAL FROM ALL STAR MAINTENANCE INCORPORATED TO PROVIDE SNOW PLOWING AND DEICING SERVICES FOR THE PARKING LOT AND WALKWAYS AT THE DARIEN HERITAGE CENTER AND THE SIDEWALK PLOWING AND DEICING SERVICES AT THE MUNICIPAL COMPLEX AT THE PROPOSED SCHEDULE OF PRICES THROUGH APRIL 30, 2013**

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

 Nays: None

 Absent: None

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

16. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO REJECT THE COMPETITIVE QUOTES FOR THE ELECTRICAL MAINTENANCE HOUSEKEEPING AT PLANT 3-1930 MANNING ROAD, PLANT 4-1897 MANNING ROAD AND PLANT 5-8700 BLOCK OF LEMONT ROAD AND REQUOTING THE PROPOSED MAINTENANCE WORK

It was moved by Alderman Schauer and seconded by Alderman Seifert to reject the competitive quotes for the electrical maintenance housekeeping at Plant 3-1930 Manning Road, Plant 4-1897 Manning Road and Plant 5-8700 Block of Lemont Road and requoting the proposed maintenance work, as presented.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman Seifert reminded residents to vote on November 6, 2012.

Alderman McIvor advised that the polling place for Ward 6 has changed. She recommended residents review the information card sent by DuPage County Election Commission to determine their polling place.

Alderman Marchese advised that a resident suggested moving the Questions, Comments and Announcements – General to the beginning of the meeting. Mayor Weaver said the suggestion will be considered.

Alderman Avci suggested that a specific e-mail address be set up for residents who wish to e-mail questions or comments to be addressed at the City Council Meeting.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:28 P.M.

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 11-05-12.
Minutes of 11-05-12 CCM1

**A RESOLUTION COMMENDING ANDREW HAWKEN
FOR HIS ACHIEVEMENT TO THE RANK OF EAGLE SCOUT
IN THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**

WHEREAS, Andrew Hawken is the son of Philip and Susan; and

WHEREAS, Andrew attended Our Lady of Peace elementary school, is now a senior at Hinsdale South High School, and plans to attend College of DuPage in the fall of 2013 to study aviation/mechanics; and

WHEREAS, Andrew has displayed leadership within the community as an active member of Troop 97, Darien, Illinois; and

WHEREAS, Andrew has earned 21 merit badges; and

WHEREAS, Andrew has served his troop as Patrol Leader, Assistant Senior Patrol Leader, and Troop Historian; and

WHEREAS, Andrew is also a member of the Order of the Arrow, Scouting's National Honor Society; and

WHEREAS, Andrew completed his service project where he renovated the gym storage area with new paint and shelves at Our Lady of Peace School in Darien, Illinois; and

WHEREAS, Andrew has achieved the rank of Eagle Scout and will be formally recognized and receive his award at a Special Court of Honor; and

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

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

PASSED AND APPROVED BY MAYOR WEAVER AND THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of November 2012.

AYES: _____

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: November 15, 2012

**SUBJECT: REAPPOINTMENT TO THE HOLIDAY HOME DECORATING
COMMITTEE**

APPLICATION

This is written to request your advice and consent to the appointment of Barbara Boyer, Jeanette Campo, Jim Kiser, and Gerry Leganski to the Holiday Home Decorating Committee. They have agreed to serve the City and have expressed an interest in this Committee.

As always, if you have any questions, please contact me.

mg

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 19, 2012

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

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

General Fund		\$46,351.23
Water Fund		\$447,528.04
Motor Fuel Tax Fund		\$3,376.15
Water Depreciation Fund		\$1,693.96
Debt Service Fund		\$442,000.00
Capital Improvement Fund		\$16,905.64
Special Service Area Tax Fund		
	<i>Subtotal:</i>	<u>\$ 957,855.02</u>
General Fund Payroll	11/1 - 11/15/12	\$ 432,729.64
Water Fund Payroll	11/1 - 11/15/12	\$ 38,134.47
	<i>Subtotal:</i>	<u>\$ 470,864.11</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 1,428,719.13</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 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	NOVEMBER 2012 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
DES PLAINES OFFICE EQUIPMENT	2-NOV12 SERVICE CALL - KYOCERA KM 6030	Maintenance - Equipment	150.00	4225
DES PLAINES OFFICE EQUIPMENT	NOV 5, 2012 SERVICE CALL & PARTS	Maintenance - Equipment	342.00	4225
HOME DEPOT	SUPPLIES	Maintenance - Grounds	35.35	4227
HUTTO & SON, INC.	CITY HALL FIRE EXTINGUISHER SERVICE	Maintenance - Building	50.00	4223
ILLINOIS PAPER COMPANY	KYOCERA TONER KIT	Supplies - Office	116.29	4253
McMASTER-CARR SUPPLY CO.	SAFETY EQUIPMENT FOR CITY HALL	Maintenance - Building	441.18	4223
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec, Gas, Wtr, Sewer)	136.17	4271
NICOR GAS	7422 S. CASS - ACCT 05-09-41-1000 3	Utilities (Elec, Gas, Wtr, Sewer)	73.49	4271
NOTARY PUBLIC ASSOCIATION OF I	STEVEN M. LISS - NEW NOTARY COMMISSION	Dues and Subscriptions	98.00	4213
OFFICE DEPOT	SUPPLIES	Supplies - Office	58.77	4253
SAGE SOFTWARE, INC.	PAYROLL SOFTWARE UPDATE	Consulting/Professional	590.00	4325
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Vehicle (Gas and Oil)	5.80	4273
		Total Administration	3,279.05	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 11/6/2012 Through 11/19/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	MAKE A DIFFERENCE DAY LEAF BAGS	Boards and Commissions	75.20	4205
CHASE CARD SERVICES	MAKE A DIFFERENCE DAY TREATS FOR VOLUNTEERS	Boards and Commissions	93.36	4205
CHASE CARD SERVICES	CREDIT CARD CHARGES	Public Relations	190.00	4239
ILLINOIS STATE POLICE	ISSA MUSA FINGERPRINT FEE - SPEEDWAY	Boards and Commissions	36.50	4205
ROSENTHAL, MURPHEY, COBLENTZ	MISCELLANEOUS	Liability Insurance	525.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	COSTS ADVANCED	Liability Insurance	1,437.26	4219
STERLING CODIFIERS, INC.	CODIFICATION - SUPPLEMENT #34	Consulting/Professional	175.00	4325
Total City Council			2,532.32	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/6/2012 Through 11/19/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	OCTOBER 2012 PLAN REVIEW & BUILDING INSPECTIONS	Consulting/Professional	9,621.00	4325
LIZ LAHEY	SECRETARIAL SERVICES JULY 17 - NOVEMBER 11, 2012	Boards and Commissions	430.00	4205
ROSENTHAL, MURPHEY, COBLENTZ	ZONING	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	CHUCK'S REST ECONOMIC INCENTIVE AGREEMENT	Liability Insurance	1,365.00	4219
ROYAL OAKS LANDSCAPING	LANDSCAPE MAINTENANCE - 2551 75TH	Const/Prof Reimbursable	150.00	4328
			11,618.50	
			Total Community Development	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	266.38	4229
ALL-STAR MAINTENANCE	CAR ACCIDENT LANDSCAPE RESTORATION 7309 RICHMOND	Supplies - Other	126.25	4257
CHASE CARD SERVICES	YELLOW STRIPING PAINT	Maintenance - Building	55.41	4223
CHASE CARD SERVICES	TRAINING - SALVATO	Training and Education	49.00	4263
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	316.38	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0267129091 SW COR 75TH ST/ADAMS	Street Light Oper & Maint.	1,088.51	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS ACCT 0267129091 SW COR 75TH/ADAMS	Street Light Oper & Maint.	1,481.32	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035 - 2510 ABBAY DR, LOT 278	Street Light Oper & Maint.	1,401.88	4359
CULLIGAN	BOTTLED WATER	Maintenance - Building	62.27	4223
DECKER SUPPLY CO.	DELINEATORS	Supplies - Other	463.16	4257
DECKER SUPPLY CO.	RAIN CAPS	Supplies - Other	132.76	4257
E.F. HEIL LLC	DUMP FEES	Drainage Projects	55.00	4374
FOSTER'S TRUCK REPAIR	SAFETY LANE FOR TRUCKS	Maintenance - Vehicles	209.00	4229
FOSTER'S TRUCK REPAIR	SAFETY LANE FOR TRUCKS	Maintenance - Vehicles	270.00	4229
GENE'S TIRE SERVICE, INC.	TIRES	Maintenance - Equipment	9.90	4225
GENE'S TIRE SERVICE, INC.	TIRES	Maintenance - Vehicles	230.54	4229
GENE'S TIRE SERVICE, INC.	TIRES #501	Maintenance - Vehicles	112.15	4229
GRAINGER	SAND BAGS	Liability Insurance	137.38	4219
GRAINGER	REPAIR PARTS FOR TRUCK 10B	Maintenance - Vehicles	113.60	4229
GRAINGER	REPAIR PARTS FOR TRUCK 208	Maintenance - Vehicles	29.60	4229

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
GRAINGER	SOLUTION FOR PH TESTER	Small Tools & Equipment	14.54	4259
GUTTER SPECIALIST	INSTALLATION HEAT CABLE 1710 PLAINFIELD	Maintenance - Building	385.00	4223
HOME DEPOT	SUPPLIES	Maintenance - Building	228.46	4223
HOME DEPOT	SUPPLIES	Supplies - Other	199.73	4257
HOME DEPOT	SUPPLIES	Small Tools & Equipment	25.94	4259
HUTTO & SON, INC.	PUBLIC WORKS FIRE EXTINGUISHER SERVICE	Liability Insurance	332.00	4219
INTL SOCIETY ARBORICULTURE	2013 DUES - ARBORIST CERTIFICATION	Training and Education	250.00	4263
JSN CONTRATORS SUPPLY	PAINT & GLOVES	Liability Insurance	121.50	4219
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR EQUIPMENT #202	Maintenance - Equipment	142.58	4225
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT SCREEN - ROBERT VALLERA	Liability Insurance	167.50	4219
RAGS ELECTRIC	STREET LIGHT REPLACEMENT - CARLTON & MANNING (ACCIDENT)	Street Light Oper & Maint.	3,778.78	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - SEVEN LOCATIONS	Street Light Oper & Maint.	1,535.71	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	Street Light Oper & Maint.	773.78	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - CITY HALL	Street Light Oper & Maint.	378.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	Street Light Oper & Maint.	504.00	4359
RED WING SHOES	BOOTS FOR TOM	Liability Insurance	157.49	4219
RED WING SHOES	UNIFORMS FOR TOM MASEK & JIM HERMAN	Uniforms	414.40	4269
RIC MAR INDUSTRIES, INC.	DRUM TOP SPILLY PADS	Maintenance - Equipment	100.17	4225
RIC MAR INDUSTRIES, INC.	SPILLY PADS	Maintenance - Equipment	196.42	4225

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/6/2012 Through 11/19/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TRAFFIC CONTROL AND PROTECTION	DARIENFEST BARRICADE RENTAL	Supplies - Other	874.40	4257
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	105.51	4223
US GAS	GAS (OXYGEN & ACETYLENE) TANK RENTAL	Supplies - Other	28.00	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Equipment	48.75	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	<u>171.60</u>	4229
		Total Public Works, Streets	17,544.75	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A CORPORATE PRINTING SERVICE	LETTERHEAD & ENVELOPES	Printing and Forms	153.00	4235
CHASE CARD SERVICES	GOLD SEALS	Boards and Commissions	5.38	4205
CHASE CARD SERVICES	MEMBERSHIP DUES	Dues and Subscriptions	100.00	4213
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	64.00	4217
CHASE CARD SERVICES	CAR MATS	Investigation and Equipment	30.97	4217
CHASE CARD SERVICES	SHIPPING COSTS	Investigation and Equipment	71.36	4217
CHASE CARD SERVICES	MEMOREX	Investigation and Equipment	30.12	4217
CHASE CARD SERVICES	INTERPRETER	Investigation and Equipment	51.35	4217
CHASE CARD SERVICES	WEDGES	Investigation and Equipment	92.71	4217
CHASE CARD SERVICES	SHIPPING RETURN - TASERS	Postage/Mailings	47.71	4233
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	28.00	4253
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	38.09	4253
CHASE CARD SERVICES	CALENDAR	Supplies - Office	3.59	4253
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	65.62	4253
CHASE CARD SERVICES	ADMINISTRATIVE TOW ENVELOPES	Supplies - Office	41.99	4253
CHASE CARD SERVICES	SERGEANT MEETING SUPPLIES	Travel/Meetings	15.69	4265
CHASE CARD SERVICES	COFFEE MAKER - POLICE TRAINING ROOM	Travel/Meetings	17.88	4265
CHASE CARD SERVICES	INTERNET	Telephone	101.90	4267
CHASE CARD SERVICES	LIGHTS FOR SQUADS	Equipment	10.95	4815
COMCAST	CABLE BOX	Telephone	2.10	4267
CREATIVE PRODUCT SOURCING, INC	DARE SUPPLIES	Public Relations	35.00	4239
DOUG RUMICK	MEALS AT TRAINING	Travel/Meetings	102.03	4265
HINSHAW & CULBERTSON LLP	ADMINISTRATIVE TOW JUDGE THROUGH SEPTEMBER 12, 2012	Liability Insurance	(175.00)	4219
HUTTO & SON, INC.	POLICE DEPARTMENT FIRE EXTINGUISHER SERVICE	Liability Insurance	259.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
I.A.P.E.M.	2013 DUES - MARINA LISKA	Dues and Subscriptions	25.00	4213
I.A.P.E.M.	2013 DUES - WILLIAM FOSTER	Dues and Subscriptions	25.00	4213
I.A.P.E.M.	2013 DUES KARA FOYLE-PRICE	Dues and Subscriptions	25.00	4213
ILLINOIS ASSOC CHIEFS OF POLIC	2013 DUES - CHIEF E. BROWN & DEPUTY CHIEF J. COOPER	Dues and Subscriptions	285.00	4213
ILLINOIS FIRE & POLICE COMM.	2013 MEMBERSHIP DUES	Boards and Commissions	375.00	4205
JEFFREY SIMEK	UNIFORM ALLOWANCE	Uniforms	81.57	4269
KALE UNIFORMS	SERGEANT BARS/STRIPES - STEVE LISS	Uniforms	34.40	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - STEVE LISS	Uniforms	157.40	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - G. PICCOLI	Uniforms	143.20	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - STEVE LISS	Uniforms	85.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - GREENABERG	Uniforms	78.00	4269
KING CAR WASH	SQUAD WASHES	Maintenance - Vehicles	577.50	4229
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,175.50	4219
MICHAEL LOREK	SWAT UNIFORM	Uniforms	588.70	4269
MOTOROLA	5 REMOTE SPEAKER MICS	Equipment	307.05	4815
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	486.66	4271
PUBLIC SAFETY DIRECT	CAR EQUIPMENT REPAIRS	Maintenance - Vehicles	167.25	4229
PUBLIC SAFETY DIRECT	REMOVE EQUIPMENT FROM SQUAD	Equipment	275.00	4815

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RUMICK	Uniforms	8.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE K. FOYLE-PRICE	Uniforms	13.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RICH STUTTE	Uniforms	52.90	4269
RCM DATA CORPORATION	TONER FOR LIVESCAN	Supplies - Office	118.98	4253
ROSENTHAL, MURPHEY, COBLENTZ	MAP CIVILIAN NEGOTIATIONS	Liability Insurance	210.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	MAP/SCHEDULING GRIEVANCE	Liability Insurance	3,202.50	4219
SHELL	GASOLINE - RUMICK - CLASS IN URBANA	Vehicle (Gas and Oil)	26.44	4273
STONE WHEEL, INC.	REPAIR PARTS FOR SQUAD CAR	Maintenance - Vehicles	185.39	4229
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	37.64	4229
WILLIAM FOSTER	UNIFORM ALLOWANCE	Uniforms	(7.50)	4269
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR SQUAD #22	Maintenance - Vehicles	53.40	4229
		Total Police Department	10,786.53	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 11/6/2012 Through 11/19/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	HERITAGE CENTER COLUMN REPAIR	Maintenance - Equipment	150.53	4225
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Utilities (Elec, Gas, Wtr, Sewer)	62.44	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	147.41	4271
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec, Gas, Wtr, Sewer)	20.88	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec, Gas, Wtr, Sewer)	186.45	4271
NICOR GAS	7515 S. CASS, UNIT J - ACCT 43-44-83-6184 0	Utilities (Elec, Gas, Wtr, Sewer)	22.37	4271
			590.08	
			46,351.23	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BANK OF NEW YORK	BOND PAYMENT - SERIES DARIEN G.O. WATER 2006	Debt Retire	181,034.38	4905
BEST QUALITY CLEANING, INC.	NOVEMBER 2012 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CHASE CARD SERVICES	YELLOW STRIPING PAINT	Maintenance - Building	55.42	4223
CHASE CARD SERVICES	CROSS CONNECTION CONTROL TRAINING	Training and Education	495.00	4263
CHASE CARD SERVICES COM ED	TRAINING - THROM 2103 75TH ST PUMP DARIEN - ACCT 3118112014	Training and Education Utilities (Elec,Gas,Wtr,Sewer)	49.00 596.52	4263 4271
COM ED	PLAINFIELD & MANNING, DARIEN - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	35.94	4271
CONSTELLATION NEW ENERGY, INC.	2101 W. 75TH STREET - ACCT 0269155053	Utilities (Elec,Gas,Wtr,Sewer)	45.88	4271
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING - ACCT 0171115094	Utilities (Elec,Gas,Wtr,Sewer)	67.24	4271
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD - ACCT 0185101035	Utilities (Elec,Gas,Wtr,Sewer)	1,701.98	4271
CULLIGAN DUPAGE WATER COMMISSION	BOTTLED WATER WATER COSTS	Maintenance - Building DuPage Water Commission	62.27 249,500.27	4223 4340
E.F. HEIL LLC	DUMP FEES	Maintenance - Water System	440.00	4231
ENVIRO-TEST & PERRY LABS	EPA REQUIRED WATER SAMPLES	Quality Control	247.50	4241
FOSTER'S TRUCK REPAIR	SAFETY LANE FOR TRUCKS	Maintenance - Equipment	104.50	4225
GENE'S TIRE SERVICE, INC. GRAINGER	TIRES #401 SOLUTION FOR PH TESTER	Maintenance - Equipment Maintenance - Water System	252.98 14.54	4225 4231
HBK WATER METER SERVICE	BENCH TEST & REBUILD - 2-INCH COMPOUND METER	Water Meter Purchases	217.00	4880

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	247.84	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	255.28	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	227.10	4231
HD SUPPLY WATERWORKS	MARKING FLAGS, BRASS FITTINGS & GASKET REPAIR KIT	Maintenance - Water System	541.56	4231
HD SUPPLY WATERWORKS	BRASS FITTINGS, B-BOX KEY & REPAIR CLAMP	Maintenance - Water System	1,287.29	4231
HD SUPPLY WATERWORKS	CREDIT-REBILL PER INV 5635679	Maintenance - Water System	(71.22)	4231
HD SUPPLY WATERWORKS	COPPER (1-IN); BRASS FITTINGS; REPAIR SLEEVES	Maintenance - Water System	620.78	4231
HOME DEPOT	SUPPLIES	Maintenance - Water System	690.07	4231
HOME DEPOT	SUPPLIES	Maintenance - Water System	107.96	4231
JSN CONTRATORS SUPPLY	PAINT & GLOVES	Liability Insurance	121.50	4219
JSN CONTRATORS SUPPLY	PAINT & GLOVES	Maintenance - Water System	60.00	4231
LAWSON PRODUCTS INCORPORATED	STAINLESS STEEL BOLTS & NUTS FOR WATER REPAIRS	Maintenance - Water System	446.04	4231
NICOR GAS	1930 MANNING ROAD, DOWNERS GROVE ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	(12.61)	4271
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT PROGRAM	Maintenance - Water System	3,109.00	4231
US GAS	GAS (OXYGEN & ACETYLENE) TANK RENTAL	Maintenance - Water System	28.00	4231
WATER RESOURCES, INC.	SEALER WIRE FOR WATER METERS	Water Meter Purchases	68.93	4880
WATER RESOURCES, INC.	5/8-IN & 3/4-IN WATER METERS	Water Meter Purchases	4,100.00	4880
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Equipment	172.10	4225

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/6/2012 Through 11/19/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Public Works, Water	447,528.04	
		Total Water Fund	447,528.04	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/6/2012 Through 11/19/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
EJ USA, INC.	SEWER LIDS & FRAMES FOR SEWER REPAIRS	Supplies - Other	463.05	4257
ELMHURST CHICAGO STONE COMPANY	STONE DELIVERED TO 1041 S. FRONTAGE	Road Material	1,166.90	4245
JAMES D. FIALA PAVING COMPANY	PATCHING FOR 71ST STREET	Road Material	314.60	4245
JAMES D. FIALA PAVING COMPANY	ASPHALT PATCHING	Road Material	124.80	4245
QUARRY MATERIALS	COLD PATCH	Road Material	<u>1,306.80</u>	4245
		Total MFT Expenses	<u>3,376.15</u>	
		Total Motor Fuel Tax	<u>3,376.15</u>	

**CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 11/6/2012 Through 11/19/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
HD SUPPLY WATERWORKS	6-IN VALVE & ACCESSORIES - INSTALLAITON ON ROYAL OAK/OLD OAK	Scada System	710.27	4818
HD SUPPLY WATERWORKS	8-IN VALVE & ACCESSORIES - PLAINFIELD VALVE INSTALL	Scada System	922.36	4818
HD SUPPLY WATERWORKS	ACCESSORIES FOR PLAINFIELD ROAD VALVE INSTALL	Scada System	61.33	4818
			1,693.96	
		Total Depreciation Expenses		
			1,693.96	
		Total Water Depreciation Fund		

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALL-STAR MAINTENANCE	SEWER PROJECT LANDSCAPE RESTORATION 67TH/WESTERN	Ditch Projects	1,907.50	4376
DUPAGE TOPSOIL, INC.	TOPSOIL DELIVERY 67TH/WESTERN STORM SEWER PROJECT	Ditch Projects	510.00	4376
E.F. HEIL LLC	DUMP FEES	Ditch Projects	275.00	4376
HOME DEPOT	SUPPLIES	Ditch Projects	17.35	4376
HOME DEPOT	SUPPLIES	Equipment	38.74	4815
LES MOORE & COMPANY, LLC	STONE VENEER & SHALE	Equipment	8,235.30	4815
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT PROGRAM	Ditch Projects	1,346.80	4376
SUBURBAN CONCRETE, INC.	CONCRETE	Sidewalk Replacement Prog...	1,439.30	4380
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT PROGRAM	Residential Concrete Program	202.30	4381
SUBURBAN CONCRETE, INC.	CONCRETE REPLACEMENT PROGRAM	Residential Concrete Program	2,933.35	4381
			16,905.64	
			Total Capital Fund Expenditures	
			16,905.64	
			Total Capital Improvement Fund	

CITY OF DARIEN
Expenditure Journal
Debt Service Fund
Debt Service Fund Expenditures
From 11/6/2012 Through 11/19/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BANK OF NEW YORK	BOND PAYMENT - G.O. DARIEN07B	Debt Service - Series 2007B	442,000.00	4951
		Total Debt Service Fund Expenditures	442,000.00	
		Total Debt Service Fund	442,000.00	
Report Total			957,855.02	

11/24/12

\$2,030.23

\$0.00

\$406.00



Account number: [REDACTED]

\$

2030.23

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

45269 BEX Z 30712 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

Customer Service 1-800-346-5538

Additional contact information on back

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payment, Credits, Purchases, Cash Advances, Balance Transfers, Fees Charged, Interest Charged, and New Balance.

PAYMENT INFORMATION

Table with 2 columns: Description and Amount. Rows include New Balance, Payment Due Date, Minimum Payment Due, and Late Payment Warning.

Table with 2 columns: Description and Amount. Rows include Opening/Closing Date, Total Credit Line, Available Credit, Cash Access Line, and Available for Cash.

FLEXIBLE REWARDS SUMMARY

Table with 2 columns: Description and Amount. Rows include Previous points balance, Points earned on purchases this period, and New total points balance.

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.

ACCOUNT ACTIVITY

Table with 3 columns: Date of Transaction, Merchant Name or Transaction Description, and \$ Amount. Contains a list of transactions with dates, merchant names, and amounts.

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/25	JEWEL #3123 DARIEN IL <i>Soft Medix Supplies 01-40-4265</i>	15.69
10/26	COMCAST CHICAGO 800-COMCAST IL <i>Internet 01-40-4267</i>	101.90
10/25	OFFICE DEPOT #1105 800-463-3768 IL <i>Office Supplies 01-40-4253</i>	28.00
10/30	OFFICE DEPOT #1105 800-463-3768 IL <i>Office Supplies 01-40-4253</i>	38.09
10/31	OFFICE DEPOT #1105 800-463-3768 IL <i>Memorex 01-40-4217</i> CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD 4567) \$559.97	30.12
10/06	LANGUAGELINE.COM/WEBPIL 800-7526096 CA <i>Int vprter 01-40-4217</i>	51.35
10/09	RADIOSHACK COR00164608 DOWNERS GROVE IL <i>lights for sound 01-40-4815</i>	10.95
10/22	NEXT GENERATION TOOL CO, 904-2915079 FL <i>tools 01-40-4217</i> JOHN COOPER TRANSACTIONS THIS CYCLE (CARD 4567) \$155.01	92.71
10/26	THE HOME DEPOT 1905 DARIEN IL <i>Make A Difference Heart Bags 01-12-4205</i>	75.20
10/26	WAL-MART #2215 DARIEN IL <i>Make A Difference Tracts 01-12-4205</i>	93.36
10/30	USPS 16837005529307592 WESTMONT IL <i>Neighbors Postal Permit 01-12-4239</i> SCOTT COREN TRANSACTIONS THIS CYCLE (CARD 4567) \$358.56	190.00

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
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.

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
October 31, 2012

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,011,385	\$ 7,907,240	\$ 12,694,067
Expenditures	\$ 605,458	\$ 5,274,534	\$ 10,834,371
Audited 5/1/12 Opening Fund Balance:			\$ 4,108,526
Transfer to Capital Fund			\$ (2,800,000)
Current Fund Balance:			\$ 3,941,232

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,283,181	\$ 3,101,335	\$ 5,324,219
Expenditures	\$ 366,960	\$ 2,896,565	\$ 5,730,642
*Audited 5/1/12 Cash Balance			\$ 878,155
Current Cash Balance:			\$ 1,082,926

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 143,733	\$ 369,972	\$ 575,000
Expenditures	\$ 31,022	\$ 216,902	\$ 536,860
Audited 5/1/12 Opening Fund Balance:			\$ 209,824
Current Fund Balance:			\$ 362,894

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 965	\$ 503,473	\$ 505,000
Expenditures	\$ -	\$ 14,500	\$ 163,500
*Audited 5/1/12 Cash Balance			\$ 276,274
Current Cash Balance:			\$ 765,247

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 29,428	\$ 5,026,963	\$ 4,806,194
Expenditures	\$ 100,859	\$ 2,441,554	\$ 3,207,744
Audited 5/1/12 Opening Fund Balance:			\$ 1,864,708
Current Fund Balance:			\$ 4,450,117

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 7,272	\$ 481,502	\$ 494,300
Expenditures	\$ -	\$ 52,375	\$ 496,802
Audited 5/1/12 Opening Fund Balance:			\$ 4,207
Current Fund Balance:			\$ 433,334

	Current Actual Year to Date	Current Budgeted F.Y.E. '13	Prior Year Actual Through Oct 11
Property Tax Collections	\$ 2,282,278	\$ 2,319,044	\$ 2,265,776
Sales Tax Collections	\$ 2,461,973	\$ 4,900,000	\$ 2,446,821

* Audited cash balance less Accounts Payable at year end

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	49,793.78	0.00	1,600,558.52	1,617,850.00	1,617,850.00	(17,291.48)	1.06%
Road and Bridge Tax	3120	5,010.56	50,000.00	188,751.02	82,500.00	185,000.00	3,751.02	(2.02)%
Municipal Utility Tax	3130	85,947.88	93,416.67	504,321.59	560,500.02	1,121,000.00	(616,678.41)	55.01%
Amusement Tax	3140	9,742.82	8,333.33	43,588.97	49,999.98	100,000.00	(56,411.03)	56.41%
Hotel/Motel Tax	3150	4,313.80	2,583.33	27,930.91	15,499.98	31,000.00	(3,069.09)	9.90%
Personal Property Tax	3425	837.66	416.67	2,790.15	2,500.02	5,000.00	(2,209.85)	44.19%
Total Taxes		155,646.50	154,750.00	2,367,941.16	2,328,850.00	3,059,850.00	(691,908.84)	22.61%
License, Permits, Fees								
Business Licenses	3210	200.00	0.00	6,730.00	0.00	40,000.00	(33,270.00)	83.17%
Liquor License	3212	50.00	0.00	52,050.00	50,000.00	50,000.00	2,050.00	(4.10)%
Contractor Licenses	3214	930.00	1,500.00	10,880.00	9,000.00	12,000.00	(1,120.00)	9.33%
Court Fines	3216	18,782.63	12,500.00	73,813.29	75,000.00	150,000.00	(76,186.71)	50.79%
Towing Fees	3217	7,000.00	3,333.33	54,800.00	19,999.98	40,000.00	14,800.00	(37.00)%
Ordinance Fines	3230	1,500.00	1,250.00	13,156.00	7,500.00	15,000.00	(1,844.00)	12.29%
Building Permits and Fees	3240	18,771.00	6,000.00	100,479.00	35,000.00	45,000.00	55,479.00	(123.28)%
Telecommunication Taxes	3242	75,427.11	80,416.67	472,928.03	482,500.02	965,000.00	(492,071.97)	50.99%
Cable T.V. Franchise Fee	3244	0.00	26,666.67	161,032.49	160,000.02	320,000.00	(158,967.51)	49.67%
PEG - Fees - AT&T	3245	18,743.58	0.00	25,055.70	0.00	0.00	25,055.70	0.00%
NICOR Franchise Fee	3246	0.00	3,166.67	0.00	19,000.02	38,000.00	(38,000.00)	100.00%
Public Hearing Fees	3250	360.00	416.67	3,902.81	2,500.02	5,000.00	(1,097.19)	21.94%
Elevator Inspections	3255	100.00	333.33	2,752.25	1,999.98	4,000.00	(1,247.75)	31.19%
Public Improvement Permit Fee	3260	200.00	0.00	3,490.00	0.00	0.00	3,490.00	0.00%
Engineering/Prof Fee Reimb	3265	5,452.14	1,666.67	36,647.29	10,000.02	20,000.00	16,647.29	(83.23)%
Legal Fee Reimbursement	3266	0.00	0.00	6,668.78	0.00	0.00	6,668.78	0.00%
D.U.I. Technology Fines	3267	2,099.93	333.33	5,351.93	1,999.98	4,000.00	1,351.93	(33.79)%
Police Special Service	3268	15,361.00	8,333.33	65,948.93	49,999.98	100,000.00	(34,051.07)	34.05%
Stormwater Management Fees	3270	0.00	0.00	1,268.40	0.00	0.00	1,268.40	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>164,977.39</u>	<u>145,916.67</u>	<u>1,096,954.90</u>	<u>924,500.02</u>	<u>1,808,000.00</u>	<u>(711,045.10)</u>	<u>39.33%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	(4,400.00)	0.00	2,450.00	0.00	0.00	2,450.00	0.00%
Total Charges for Services		<u>(4,400.00)</u>	<u>0.00</u>	<u>2,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	187,363.20	143,559.00	1,269,553.66	861,354.00	1,722,708.00	(453,154.34)	26.30%
Local Use Tax	3420	25,607.48	27,975.58	162,937.50	167,853.48	335,707.00	(172,769.50)	51.46%
Sales Taxes	3430	412,510.82	408,333.33	2,461,973.18	2,449,999.98	4,900,000.00	(2,438,026.82)	49.75%
Total Intergovernmental		<u>625,481.50</u>	<u>579,867.91</u>	<u>3,894,464.34</u>	<u>3,479,207.46</u>	<u>6,958,415.00</u>	<u>(3,063,950.66)</u>	<u>44.03%</u>
Other Revenue								
Interest Income	3510	1,710.38	1,916.67	7,183.67	11,500.02	23,000.00	(15,816.33)	68.76%
Gain/Loss on Investment	3515	(5.38)	0.00	5.64	0.00	0.00	5.64	0.00%
Water Share Expense	3520	20,833.34	20,833.33	125,000.04	124,999.98	250,000.00	(124,999.96)	49.99%
Police Report/Prints	3534	655.00	375.00	2,665.00	2,250.00	4,500.00	(1,835.00)	40.77%
Reimbursement-Rear Yard Drain	3541	511.00	0.00	2,638.65	0.00	0.00	2,638.65	0.00%
Street Recon Prog - Reimb	3550	14,270.00	0.00	85,484.89	0.00	0.00	85,484.89	0.00%
Rents	3561	14,370.34	19,941.83	98,482.16	119,650.98	239,302.00	(140,819.84)	58.84%
Other Reimbursements	3562	17.95	5,416.67	14,572.66	32,500.02	65,000.00	(50,427.34)	77.58%
Mail Box Reimbursement Program	3569	601.63	0.00	1,778.91	0.00	0.00	1,778.91	0.00%
Sales of Wood Chips	3572	310.00	0.00	3,890.00	0.00	0.00	3,890.00	0.00%
Sale of Property	3573	0.00	0.00	1,994.50	0.00	0.00	1,994.50	0.00%
Sale of Equipment	3575	0.00	2,083.33	24,407.82	12,499.98	25,000.00	(592.18)	2.36%
Miscellaneous Revenue	3580	3,831.72	8,750.00	9,234.68	52,500.00	105,000.00	(95,765.32)	91.20%
Transfer from Other Funds	3612	0.00	0.00	92,860.00	0.00	0.00	92,860.00	0.00%
Total Other Revenue		<u>57,105.98</u>	<u>59,316.83</u>	<u>470,198.62</u>	<u>355,900.98</u>	<u>711,802.00</u>	<u>(241,603.38)</u>	<u>33.94%</u>
Total Revenue		<u>998,811.37</u>	<u>939,851.41</u>	<u>7,832,009.02</u>	<u>7,088,458.46</u>	<u>12,538,067.00</u>	<u>(4,706,057.98)</u>	<u>37.53%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,277,795.45	1,000,000.00	3,068,845.95	2,850,000.00	5,308,219.00	(2,239,373.05)	42.18%
Inspections/Tap on/Permits	3320 5,097.42	333.33	13,528.42	1,999.98	4,000.00	9,528.42	(238.21)%
Sale of Meters	3325 100.00	291.67	3,903.00	1,750.02	3,500.00	403.00	(11.51)%
Other Water Sales	3390 0.00	375.00	465.30	2,250.00	4,500.00	(4,034.70)	89.66%
Total Charges for Services	1,282,992.87	1,001,000.00	3,086,742.67	2,856,000.00	5,320,219.00	(2,233,476.33)	41.98%
Other Revenue							
Interest Income	3510 188.41	333.33	5,441.28	1,999.98	4,000.00	1,441.28	(36.03)%
Other Reimbursements	3562 0.00	0.00	9,151.20	0.00	0.00	9,151.20	0.00%
Total Other Revenue	188.41	333.33	14,592.48	1,999.98	4,000.00	10,592.48	(264.81)%
Total Revenue	1,283,181.28	1,001,333.33	3,101,335.15	2,857,999.98	5,324,219.00	(2,222,883.85)	41.75%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Intergovernmental								
MFT Allotment	3440	40,919.35	47,916.67	265,932.48	287,500.02	575,000.00	(309,067.52)	53.75%
Total Intergovernmental		40,919.35	47,916.67	265,932.48	287,500.02	575,000.00	(309,067.52)	53.75%
Other Revenue								
Interest Income	3510	261.65	0.00	1,487.43	0.00	0.00	1,487.43	0.00%
Grants	3560	102,552.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue		102,813.65	0.00	104,039.43	0.00	0.00	104,039.43	0.00%
Total Revenue		143,733.00	47,916.67	369,971.91	287,500.02	575,000.00	(205,028.09)	35.66%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 16.55	0.00	95.75	0.00	0.00	95.75	0.00%
Total Other Revenue	16.55	0.00	95.75	0.00	0.00	95.75	0.00%
Total Revenue	16.55	0.00	95.75	0.00	0.00	95.75	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 99.39	0.00	4,931.73	2,500.00	5,000.00	(68.27)	1.36%
Total Taxes	99.39	0.00	4,931.73	2,500.00	5,000.00	(68.27)	1.37%
Other Revenue							
Interest Income	3510 14.87	0.00	73.44	0.00	0.00	73.44	0.00%
Total Other Revenue	14.87	0.00	73.44	0.00	0.00	73.44	0.00%
Total Revenue	114.26	0.00	5,005.17	2,500.00	5,000.00	5.17	(0.10)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 7.34	0.00	62.08	0.00	0.00	62.08	0.00%
Total Other Revenue	7.34	0.00	62.08	0.00	0.00	62.08	0.00%
Total Revenue	7.34	0.00	62.08	0.00	0.00	62.08	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	967.70	416.67	3,468.29	2,500.02	5,000.00	(1,531.71)	30.63%
Gain/Loss on Investment	3515	(2.30)	0.00	5.06	0.00	0.00	5.06	0.00%
Transfer from Water Fund	3610	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Revenue	<u>965.40</u>	<u>416.67</u>	<u>503,473.35</u>	<u>502,500.02</u>	<u>505,000.00</u>	<u>(1,526.65)</u>	<u>0.30%</u>	
Total Revenue	965.40	416.67	503,473.35	502,500.02	505,000.00	(1,526.65)	0.30%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 392.01	0.00	3,208.97	0.00	0.00	3,208.97	0.00%
Total Other Revenue	392.01	0.00	3,208.97	0.00	0.00	3,208.97	0.00%
Total Revenue	392.01	0.00	3,208.97	0.00	0.00	3,208.97	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 28.01	0.00	165.39	0.00	0.00	165.39	0.00%
Total Other Revenue	28.01	0.00	165.39	0.00	0.00	165.39	0.00%
Total Revenue	28.01	0.00	165.39	0.00	0.00	165.39	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 2,756.51	0.00	196,557.90	101,194.00	202,194.00	(5,636.10)	2.78%
Total Taxes	2,756.51	0.00	196,557.90	101,194.00	202,194.00	(5,636.10)	2.79%
Other Revenue							
Interest Income	3510 5,706.83	333.33	25,468.29	1,999.98	4,000.00	21,468.29	(536.70)%
Residential Concrete Reimb	3563 20,964.71	0.00	54,936.37	0.00	0.00	54,936.37	0.00%
Sale of Property	3573 0.00	0.00	1,950,000.00	1,800,000.00	1,800,000.00	150,000.00	(8.33)%
Transfer from Other Funds	3612 0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Revenue	26,671.54	333.33	4,830,404.66	4,601,999.98	4,604,000.00	226,404.66	(4.92)%
Total Revenue	29,428.05	333.33	5,026,962.56	4,703,193.98	4,806,194.00	220,768.56	(4.59)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 6,734.69	0.00	480,229.87	250,000.00	494,000.00	(13,770.13)	2.78%
Total Taxes	6,734.69	0.00	480,229.87	250,000.00	494,000.00	(13,770.13)	2.79%
Other Revenue							
Interest Income	3510 537.78	25.00	1,272.42	150.00	300.00	972.42	(324.14)%
Total Other Revenue	537.78	25.00	1,272.42	150.00	300.00	972.42	(324.14)%
Total Revenue	7,272.47	25.00	481,502.29	250,150.00	494,300.00	(12,797.71)	2.59%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 11,950.00	11,916.67	72,045.63	71,500.02	143,000.00	(70,954.37)	49.61%
Maintenance - Reimbursable	3567 289.75	1,083.33	1,738.50	6,499.98	13,000.00	(11,261.50)	86.62%
Operations Revenue	3576 334.26	0.00	1,446.52	0.00	0.00	1,446.52	0.00%
Total Other Revenue	<u>12,574.01</u>	<u>13,000.00</u>	<u>75,230.65</u>	<u>78,000.00</u>	<u>156,000.00</u>	<u>(80,769.35)</u>	<u>51.78%</u>
Total Revenue	12,574.01	13,000.00	75,230.65	78,000.00	156,000.00	(80,769.35)	51.78%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,966.66	34,885.00	229,234.99	226,748.00	453,500.00	224,265.01	49.45%
Overtime	4030	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Salaries		<u>33,966.66</u>	<u>34,885.00</u>	<u>229,234.99</u>	<u>228,748.00</u>	<u>455,500.00</u>	<u>226,265.01</u>	<u>49.67%</u>
Benefits								
Social Security	4110	1,359.64	1,927.00	12,806.30	12,526.00	25,056.00	12,249.70	48.88%
Medicare	4111	495.94	510.00	3,355.53	3,315.00	6,634.00	3,278.47	49.41%
I.M.R.F.	4115	4,476.24	4,448.00	30,140.81	28,912.00	57,828.00	27,687.19	47.87%
Medical/Life Insurance	4120	(5,410.75)	5,057.50	29,958.74	30,345.00	60,690.00	30,731.26	50.63%
Supplemental Pensions	4135	1,908.14	1,998.67	12,402.91	11,992.02	23,984.00	11,581.09	48.28%
Total Benefits		<u>2,829.21</u>	<u>13,941.17</u>	<u>88,664.29</u>	<u>87,090.02</u>	<u>174,192.00</u>	<u>85,527.71</u>	<u>49.10%</u>
Materials and Supplies								
Dues and Subscriptions	4213	225.00	200.00	1,162.02	1,200.00	2,400.00	1,237.98	51.58%
Liability Insurance	4219	25.00	2,343.33	129.00	14,059.98	48,120.00	47,991.00	99.73%
Legal Notices	4221	311.55	666.67	1,839.99	4,000.02	8,000.00	6,160.01	77.00%
Maintenance - Building	4223	71.30	866.67	1,258.39	5,200.02	10,400.00	9,141.61	87.90%
Maintenance - Equipment	4225	0.00	1,083.33	1,266.10	6,499.98	13,000.00	11,733.90	90.26%
Maintenance - Grounds	4227	0.00	583.33	4,130.21	3,499.98	7,000.00	2,869.79	40.99%
Postage/Mailings	4233	0.00	433.33	3,167.20	2,599.98	5,200.00	2,032.80	39.09%
Printing and Forms	4235	644.52	333.33	1,094.98	1,999.98	4,000.00	2,905.02	72.62%
Public Relations	4239	3,145.27	2,416.67	10,035.81	14,500.02	29,000.00	18,964.19	65.39%
Rent - Equipment	4243	593.39	200.00	1,233.36	1,200.00	2,400.00	1,166.64	48.61%
Supplies - Office	4253	1,008.00	916.67	3,165.82	5,500.02	11,000.00	7,834.18	71.21%
Supplies - Other	4257	0.00	104.17	41.95	625.02	1,250.00	1,208.05	96.64%
Training and Education	4263	801.00	375.00	801.00	2,250.00	4,500.00	3,699.00	82.20%
Travel/Meetings	4265	0.00	166.67	78.17	1,000.02	2,000.00	1,921.83	96.09%
Telephone	4267	3,379.40	5,208.33	18,131.65	31,249.98	62,500.00	44,368.35	70.98%
Utilities (Elec,Gas,Wtr,Sewer)	4271	352.28	291.67	712.77	1,750.02	3,500.00	2,787.23	79.63%
Vehicle (Gas and Oil)	4273	384.14	658.33	2,794.64	3,949.98	7,900.00	5,105.36	64.62%
ESDA	4279	0.00	0.00	360.00	2,000.00	2,000.00	1,640.00	82.00%
Total Materials and Supplies		<u>10,940.85</u>	<u>16,847.50</u>	<u>51,403.06</u>	<u>103,085.00</u>	<u>224,170.00</u>	<u>172,766.94</u>	<u>77.07%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	7,000.00	0.00	12,200.00	12,000.00	12,000.00	(200.00)	(1.66)%
Consulting/Professional	4325	3,958.18	7,192.08	38,197.05	43,152.48	86,305.00	48,107.95	55.74%
Conslt/Prof Reimbursable	4328	0.00	0.00	721.95	0.00	0.00	(721.95)	0.00%
Contingency	4330	0.00	833.33	1,296.00	4,999.98	10,000.00	8,704.00	87.04%
Janitorial Service	4345	1,182.00	1,375.00	5,910.00	8,250.00	16,500.00	10,590.00	64.18%
Total Contractual		<u>12,140.18</u>	<u>9,400.41</u>	<u>58,325.00</u>	<u>68,402.46</u>	<u>124,805.00</u>	<u>66,480.00</u>	<u>53.27%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>59,876.90</u>	<u>75,074.08</u>	<u>3,227,627.34</u>	<u>3,287,325.48</u>	<u>3,778,667.00</u>	<u>551,039.66</u>	<u>14.58%</u>
Total		(59,876.90)	(75,074.08)	(3,227,627.34)	(3,287,325.48)	(3,778,667.00)	(551,039.66)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Total Salaries		3,562.50	3,562.50	21,375.00	21,375.00	42,750.00	21,375.00	50.00%
Benefits								
Social Security	4110	220.88	220.92	1,325.28	1,325.52	2,651.00	1,325.72	50.00%
Medicare	4111	51.67	51.67	310.02	310.02	620.00	309.98	49.99%
Total Benefits		272.55	272.59	1,635.30	1,635.54	3,271.00	1,635.70	50.01%
Materials and Supplies								
Boards and Commissions	4205	146.00	208.33	328.50	1,249.98	2,500.00	2,171.50	86.86%
Cable Operations	4206	0.00	1,875.00	0.00	11,250.00	22,500.00	22,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
Liability Insurance	4219	975.05	3,494.17	16,948.29	20,965.02	41,930.00	24,981.71	59.57%
Public Relations	4239	0.00	166.67	1,082.70	1,000.02	2,000.00	917.30	45.86%
Supplies - Other	4257	0.00	0.00	45.03	0.00	0.00	(45.03)	0.00%
Travel/Meetings	4265	0.00	0.00	85.00	500.00	1,000.00	915.00	91.50%
Total Materials and Supplies		1,121.05	5,744.17	18,489.52	35,065.02	70,030.00	51,540.48	73.60%
Contractual								
Consulting/Professional	4325	17.50	1,250.00	365.50	7,500.00	15,000.00	14,634.50	97.56%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Contractual		17.50	1,250.00	365.50	7,500.00	15,900.00	15,534.50	97.70%
Total Expenditures		4,973.60	10,829.26	41,865.32	65,575.56	131,951.00	90,085.68	68.27%
Total		(4,973.60)	(10,829.26)	(41,865.32)	(65,575.56)	(131,951.00)	(90,085.68)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,692.41	21,370.00	138,312.29	138,905.00	277,807.00	139,494.71	50.21%
Overtime	4030	0.00	41.67	0.00	250.02	500.00	500.00	100.00%
Total Salaries		<u>20,692.41</u>	<u>21,411.67</u>	<u>138,312.29</u>	<u>139,155.02</u>	<u>278,307.00</u>	<u>139,994.71</u>	<u>50.30%</u>
Benefits								
Social Security	4110	1,236.02	1,186.00	8,296.24	7,709.00	15,416.00	7,119.76	46.18%
Medicare	4111	289.06	312.00	1,940.22	2,028.00	4,057.00	2,116.78	52.17%
I.M.R.F.	4115	2,615.52	2,947.33	17,490.50	17,683.98	35,368.00	17,877.50	50.54%
Medical/Life Insurance	4120	3,200.54	3,210.17	19,049.96	19,261.02	38,522.00	19,472.04	50.54%
Supplemental Pensions	4135	276.90	300.00	1,799.85	1,800.00	3,600.00	1,800.15	50.00%
Total Benefits		<u>7,618.04</u>	<u>7,955.50</u>	<u>48,576.77</u>	<u>48,482.00</u>	<u>96,963.00</u>	<u>48,386.23</u>	<u>49.90%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	549.00	1,200.00	2,400.00	1,851.00	77.12%
Dues and Subscriptions	4213	0.00	62.50	453.00	375.00	750.00	297.00	39.60%
Liability Insurance	4219	157.50	3,461.67	4,567.50	20,770.02	41,540.00	36,972.50	89.00%
Maintenance - Vehicles	4229	0.00	100.00	215.00	600.00	1,200.00	985.00	82.08%
Printing and Forms	4235	410.00	219.92	985.00	1,319.52	2,639.00	1,654.00	62.67%
Supplies - Office	4253	0.00	37.50	0.00	225.00	450.00	450.00	100.00%
Training and Education	4263	0.00	41.67	0.00	250.02	500.00	500.00	100.00%
Travel/Meetings	4265	40.00	116.67	80.00	700.02	1,400.00	1,320.00	94.28%
Vehicle (Gas and Oil)	4273	146.43	166.25	710.49	997.50	1,995.00	1,284.51	64.38%
Total Materials and Supplies		<u>753.93</u>	<u>4,406.18</u>	<u>7,559.99</u>	<u>26,437.08</u>	<u>52,874.00</u>	<u>45,314.01</u>	<u>85.70%</u>
Contractual								
Consulting/Professional	4325	3,247.14	2,455.58	21,235.52	14,733.48	29,467.00	8,231.48	27.93%
Conslt/Prof Reimbursable	4328	1,440.00	4,528.92	25,740.93	27,173.52	54,347.00	28,606.07	52.63%
Total Contractual		<u>4,687.14</u>	<u>6,984.50</u>	<u>46,976.45</u>	<u>41,907.00</u>	<u>83,814.00</u>	<u>36,837.55</u>	<u>43.95%</u>
Total Expenditures		<u>33,751.52</u>	<u>40,757.85</u>	<u>241,425.50</u>	<u>255,981.10</u>	<u>511,958.00</u>	<u>270,532.50</u>	<u>52.84%</u>
Total		(33,751.52)	(40,757.85)	(241,425.50)	(255,981.10)	(511,958.00)	(270,532.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,240.70	38,386.00	240,870.66	249,509.00	499,022.00	258,151.34	51.73%
Overtime	4030	1,657.08	6,666.67	16,164.65	40,000.02	80,000.00	63,835.35	79.79%
Total Salaries		33,897.78	45,052.67	257,035.31	289,509.02	579,022.00	321,986.69	55.61%
Benefits								
Social Security	4110	3,517.18	4,400.00	24,477.59	28,600.00	57,204.00	32,726.41	57.21%
Medicare	4111	824.52	1,029.00	5,726.65	6,689.00	13,378.00	7,651.35	57.19%
I.M.R.F.	4115	7,901.20	8,481.00	49,907.46	55,126.00	110,251.00	60,343.54	54.73%
Medical/Life Insurance	4120	10,969.41	13,039.08	54,847.04	78,234.48	156,469.00	101,621.96	64.94%
Supplemental Pensions	4135	184.60	200.00	1,199.90	1,200.00	2,400.00	1,200.10	50.00%
Total Benefits		23,396.91	27,149.08	136,158.64	169,849.48	339,702.00	203,543.36	59.92%
Materials and Supplies								
Liability Insurance	4219	387.43	4,761.83	7,192.25	28,570.98	57,142.00	49,949.75	87.41%
Maintenance - Building	4223	4,630.31	6,748.83	21,098.51	40,492.98	80,986.00	59,887.49	73.94%
Maintenance - Equipment	4225	705.97	1,754.17	9,966.11	10,525.02	21,050.00	11,083.89	52.65%
Maintenance - Vehicles	4229	1,976.53	2,541.67	12,224.55	15,250.02	30,500.00	18,275.45	59.91%
Postage/Mailings	4233	0.00	83.33	810.00	499.98	1,000.00	190.00	19.00%
Rent - Equipment	4243	0.00	1,912.50	3,601.25	11,475.00	22,950.00	19,348.75	84.30%
Supplies - Office	4253	280.70	131.25	1,721.12	787.50	1,575.00	(146.12)	(9.27)%
Supplies - Other	4257	381.02	3,341.66	10,479.13	19,999.96	40,050.00	29,570.87	73.83%
Small Tools & Equipment	4259	283.99	320.83	1,210.30	1,924.98	3,850.00	2,639.70	68.56%
Training and Education	4263	0.00	472.92	490.00	2,837.52	5,675.00	5,185.00	91.36%
Uniforms	4269	0.00	536.67	1,728.96	3,220.02	6,440.00	4,711.04	73.15%
Utilities (Elec,Gas,Wtr,Sewer)	4271	49.96	304.17	285.20	1,825.02	3,650.00	3,364.80	92.18%
Vehicle (Gas and Oil)	4273	4,430.14	8,079.17	28,381.77	48,475.02	96,950.00	68,568.23	70.72%
Total Materials and Supplies		13,126.05	30,989.00	99,189.15	185,884.00	371,818.00	272,628.85	73.32%
Contractual								
Consulting/Professional	4325	0.00	4,133.33	5,463.55	24,799.98	49,600.00	44,136.45	88.98%
Forestry	4350	0.00	3,080.00	7,606.40	18,480.00	36,960.00	29,353.60	79.41%
Street Light Oper & Maint.	4359	3,182.49	7,850.00	26,004.92	47,100.00	94,200.00	68,195.08	72.39%
Mosquito Abatement	4365	0.00	20,887.00	40,887.00	40,887.00	40,887.00	0.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	33,435.00	9,589.00	33,435.00	33,435.00	23,846.00	71.32%
Drainage Projects	4374	2,287.50	0.00	21,825.19	34,500.00	34,500.00	12,674.81	36.73%
Tree Trim/Removal	4375	0.00	40,000.00	4,852.50	100,000.00	127,702.00	122,849.50	96.20%
Total Contractual		5,469.99	109,385.33	116,228.56	299,201.98	417,284.00	301,055.44	72.15%
Capital Outlay								
Reimb - Priv Dev Drain Proj	4377	0.00	0.00	850.00	0.00	0.00	(850.00)	0.00%
Equipment	4815	22,169.00	152,000.00	29,066.50	152,000.00	152,000.00	122,933.50	80.87%
Total Capital Outlay		22,169.00	152,000.00	29,916.50	152,000.00	152,000.00	122,083.50	80.32%
Total Expenditures		98,059.73	364,576.08	638,528.16	1,096,444.48	1,859,826.00	1,221,297.84	65.67%
Total		(98,059.73)	(364,576.08)	(638,528.16)	(1,096,444.48)	(1,859,826.00)	(1,221,297.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,093.92	32,615.00	208,142.50	211,998.00	423,999.00	215,856.50	50.90%
Salaries - Officers	4020	236,406.02	259,623.00	1,584,439.12	1,687,549.00	3,375,097.00	1,790,657.88	53.05%
Overtime	4030	32,276.29	39,154.00	187,121.76	254,501.00	509,000.00	321,878.24	63.23%
Total Salaries		299,776.23	331,392.00	1,979,703.38	2,154,048.00	4,308,096.00	2,328,392.62	54.05%
Benefits								
Social Security	4110	1,951.33	2,353.50	13,283.55	14,121.00	28,242.00	14,958.45	52.96%
Medicare	4111	3,705.79	4,583.33	24,506.59	27,499.98	55,000.00	30,493.41	55.44%
I.M.R.F.	4115	4,884.52	4,455.67	33,547.30	26,734.02	53,468.00	19,920.70	37.25%
Medical/Life Insurance	4120	37,065.84	42,134.50	221,062.60	252,807.00	505,614.00	284,551.40	56.27%
Police Pension	4130	27,737.66	300,000.00	1,065,502.21	541,295.00	1,082,589.00	17,086.79	1.57%
Supplemental Pensions	4135	3,485.10	4,400.00	22,653.15	26,400.00	52,800.00	30,146.85	57.09%
Total Benefits		78,830.24	357,927.00	1,380,555.40	888,857.00	1,777,713.00	397,157.60	22.34%
Materials and Supplies								
Animal Control	4201	125.00	125.00	125.00	750.00	1,500.00	1,375.00	91.66%
Auxiliary Police	4203	2,181.73	700.00	2,730.23	4,200.00	8,400.00	5,669.77	67.49%
Boards and Commissions	4205	4,513.85	3,416.67	6,733.93	20,500.02	41,000.00	34,266.07	83.57%
Dues and Subscriptions	4213	10.00	308.33	636.50	1,849.98	3,700.00	3,063.50	82.79%
Investigation and Equipment	4217	462.54	4,136.58	3,875.01	24,819.48	49,639.00	45,763.99	92.19%
Liability Insurance	4219	5,279.48	16,899.17	31,670.32	101,395.02	202,790.00	171,119.68	84.38%
Maintenance - Building	4223	0.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
Maintenance - Equipment	4225	0.00	2,681.92	16,016.24	16,091.52	32,183.00	16,166.76	50.23%
Maintenance - Vehicles	4229	3,301.84	2,166.67	14,702.70	13,000.02	26,000.00	11,297.30	43.45%
Postage/Mailings	4233	4.90	341.67	2,127.95	2,050.02	4,100.00	1,972.05	48.09%
Printing and Forms	4235	475.02	375.00	475.02	2,250.00	4,500.00	4,024.98	89.44%
Public Relations	4239	49.97	1,229.17	2,002.50	7,375.02	14,750.00	12,747.50	86.42%
Rent - Equipment	4243	0.00	14,252.75	164,749.64	85,516.50	171,033.00	6,283.36	3.67%
Supplies - Office	4253	689.08	583.33	2,656.71	3,499.98	7,000.00	4,343.29	62.04%
Training and Education	4263	(40.00)	1,666.67	5,805.00	10,000.02	20,000.00	14,195.00	70.97%
Travel/Meetings	4265	173.62	733.33	1,364.45	4,399.98	8,800.00	7,435.55	84.49%
Telephone	4267	902.21	1,075.00	4,513.15	6,450.00	12,900.00	8,386.85	65.01%
Uniforms	4269	721.97	3,412.50	8,812.34	20,475.00	40,950.00	32,137.66	78.48%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	294.10	833.33	840.35	4,999.98	10,000.00	9,159.65	91.59%
Vehicle (Gas and Oil)	4273	10,028.48	11,386.42	53,952.77	68,318.52	136,637.00	82,684.23	60.51%
Total Materials and Supplies		29,173.79	66,323.51	323,889.81	397,941.06	795,882.00	471,992.19	59.30%
Contractual								
Consulting/Professional	4325	0.00	29,745.00	177,896.00	178,470.00	356,940.00	179,044.00	50.16%
Dumeg/Fiat/Child Center	4337	0.00	2,186.67	26,240.00	13,120.02	26,240.00	0.00	0.00%
Total Contractual		0.00	31,931.67	204,136.00	191,590.02	383,180.00	179,044.00	46.73%
Capital Outlay								
Equipment	4815	0.00	2,650.00	18,419.68	15,900.00	31,800.00	13,380.32	42.07%
Total Capital Outlay		0.00	2,650.00	18,419.68	15,900.00	31,800.00	13,380.32	42.08%
Total Expenditures		407,780.26	790,224.18	3,906,704.27	3,648,336.08	7,296,671.00	3,389,966.73	46.46%
Total		(407,780.26)	(790,224.18)	(3,906,704.27)	(3,648,336.08)	(7,296,671.00)	(3,389,966.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	275.00	0.00	1,650.00	3,300.00	3,300.00	100.00%
Maintenance - Equipment	4225	0.00	1,458.33	159.00	8,749.98	17,500.00	17,341.00	99.09%
Maintenance - Grounds	4227	0.00	2,666.67	14,252.58	16,000.02	32,000.00	17,747.42	55.46%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,016.46	208.33	3,971.35	1,249.98	2,500.00	(1,471.35)	(58.85)%
Total Materials and Supplies		<u>1,016.46</u>	<u>4,608.33</u>	<u>18,382.93</u>	<u>27,649.98</u>	<u>55,300.00</u>	<u>36,917.07</u>	<u>66.76%</u>
Total Expenditures		<u>1,016.46</u>	<u>4,608.33</u>	<u>18,382.93</u>	<u>27,649.98</u>	<u>55,300.00</u>	<u>36,917.07</u>	<u>66.76%</u>
Total		(1,016.46)	(4,608.33)	(18,382.93)	(27,649.98)	(55,300.00)	(36,917.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,060.36	35,042.00	258,467.01	227,773.00	455,542.00	197,074.99	43.26%
Overtime	4030	3,626.58	3,846.00	9,888.45	24,999.00	50,000.00	40,111.55	80.22%
Total Salaries		<u>36,686.94</u>	<u>38,888.00</u>	<u>268,355.46</u>	<u>252,772.00</u>	<u>505,542.00</u>	<u>237,186.54</u>	<u>46.92%</u>
Benefits								
Social Security	4110	2,158.10	2,650.00	15,947.02	17,224.00	34,444.00	18,496.98	53.70%
Medicare	4111	504.69	620.00	3,729.47	4,029.00	8,055.00	4,325.53	53.69%
I.M.R.F.	4115	3,758.01	5,206.00	20,733.19	33,838.00	67,672.00	46,938.81	69.36%
Medical/Life Insurance	4120	5,936.11	9,163.42	35,775.07	54,980.52	109,961.00	74,185.93	67.46%
Supplemental Pensions	4135	276.90	210.00	1,799.85	1,260.00	2,520.00	720.15	28.57%
Total Benefits		<u>12,633.81</u>	<u>17,849.42</u>	<u>77,984.60</u>	<u>111,331.52</u>	<u>222,652.00</u>	<u>144,667.40</u>	<u>64.97%</u>
Materials and Supplies								
Liability Insurance	4219	477.44	11,063.42	2,264.71	66,380.52	132,761.00	130,496.29	98.29%
Maintenance - Building	4223	1,952.51	2,914.83	10,253.56	17,488.98	34,978.00	24,724.44	70.68%
Maintenance - Equipment	4225	421.95	1,283.33	10,104.25	7,699.98	15,400.00	5,295.75	34.38%
Maintenance - Water System	4231	9,994.51	10,808.33	35,117.40	64,849.98	129,700.00	94,582.60	72.92%
Postage/Mailings	4233	0.00	83.33	170.94	499.98	1,000.00	829.06	82.90%
Quality Control	4241	495.00	1,441.67	2,650.48	8,650.02	17,300.00	14,649.52	84.67%
Service Charge	4251	20,833.34	20,833.33	125,000.04	124,999.98	250,000.00	124,999.96	49.99%
Supplies - Operation	4255	39.48	530.00	79.78	3,180.00	6,360.00	6,280.22	98.74%
Training and Education	4263	0.00	295.33	210.00	1,771.98	3,544.00	3,334.00	94.07%
Telephone	4267	596.37	895.75	3,300.59	5,374.50	10,749.00	7,448.41	69.29%
Uniforms	4269	0.00	258.33	1,331.93	1,549.98	3,100.00	1,768.07	57.03%
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,400.75	4,068.75	18,536.95	24,412.50	48,825.00	30,288.05	62.03%
Vehicle (Gas and Oil)	4273	1,609.11	1,645.83	10,190.84	9,874.98	19,750.00	9,559.16	48.40%
Total Materials and Supplies		<u>38,820.46</u>	<u>56,122.23</u>	<u>219,211.47</u>	<u>336,733.38</u>	<u>673,467.00</u>	<u>454,255.53</u>	<u>67.45%</u>
Contractual								
Audit	4320	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,083.33	2,562.50	6,499.98	13,000.00	10,437.50	80.28%
Leak Detection	4326	0.00	1,583.33	542.00	9,499.98	19,000.00	18,458.00	97.14%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,500.00	50,608.74	75,000.00	150,000.00	99,391.26	66.26%
DuPage Water Commission	4340	277,777.61	272,225.67	1,666,826.62	1,633,354.02	3,266,708.00	1,599,881.38	48.97%
Total Contractual		277,777.61	287,392.33	1,730,539.86	1,734,353.98	3,458,708.00	1,728,168.14	49.97%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	1,040.84	3,280.42	1,040.84	19,682.52	39,365.00	38,324.16	97.35%
Water Meter Purchases	4880	0.00	2,083.33	5,447.42	12,499.98	25,000.00	19,552.58	78.21%
Total Capital Outlay		1,040.84	5,363.75	6,488.26	32,182.50	64,365.00	57,876.74	89.92%
Debt Service								
Debt Retire	4905	0.00	0.00	67,954.38	67,954.38	305,908.00	237,953.62	77.78%
Debt Retire-Water Refunding	4950	0.00	0.00	26,030.58	0.00	0.00	(26,030.58)	0.00%
Total Debt Service		0.00	0.00	93,984.96	67,954.38	305,908.00	211,923.04	69.28%
Total Expenditures		366,959.66	405,615.73	2,896,564.61	3,035,327.76	5,730,642.00	2,834,077.39	49.45%
Total		(366,959.66)	(405,615.73)	(2,896,564.61)	(3,035,327.76)	(5,730,642.00)	(2,834,077.39)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	150,000.00	150,000.00	300,000.00	150,000.00	50.00%
Total Salaries		25,000.00	25,000.00	150,000.00	150,000.00	300,000.00	150,000.00	50.00%
Materials and Supplies								
Road Material	4245	3,782.97	2,780.00	10,967.66	16,680.00	33,360.00	22,392.34	67.12%
Salt	4249	0.00	15,000.00	41,431.65	90,000.00	180,000.00	138,568.35	76.98%
Supplies - Other	4257	2,239.34	1,250.00	6,334.57	7,500.00	15,000.00	8,665.43	57.76%
Pavement Striping	4261	0.00	8,500.00	8,168.12	8,500.00	8,500.00	331.88	3.90%
Total Materials and Supplies		6,022.31	27,530.00	66,902.00	122,680.00	236,860.00	169,958.00	71.75%
Total Expenditures		31,022.31	52,530.00	216,902.00	272,680.00	536,860.00	319,958.00	59.60%
Total		(31,022.31)	(52,530.00)	(216,902.00)	(272,680.00)	(536,860.00)	(319,958.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	208.33	1,846.50	1,249.98	2,500.00	653.50	26.14%
Maintenance Contracts	4362	0.00	116.67	0.00	700.02	1,400.00	1,400.00	100.00%
Contractual Services	4370	0.00	250.00	0.00	1,500.00	3,000.00	3,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>575.00</u>	<u>1,846.50</u>	<u>3,450.00</u>	<u>6,900.00</u>	<u>5,053.50</u>	<u>73.24%</u>
Total Expenditures		<u>0.00</u>	<u>575.00</u>	<u>1,846.50</u>	<u>3,450.00</u>	<u>6,900.00</u>	<u>5,053.50</u>	<u>73.24%</u>
Total		0.00	(575.00)	(1,846.50)	(3,450.00)	(6,900.00)	(5,053.50)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	53,500.00	53,500.00	53,500.00	100.00%
Scada System	4818	0.00	9,166.67	14,500.00	55,000.02	110,000.00	95,500.00	86.81%
Total Capital Outlay		0.00	9,166.67	14,500.00	108,500.02	163,500.00	149,000.00	91.13%
Total Expenditures		0.00	9,166.67	14,500.00	108,500.02	163,500.00	149,000.00	91.13%
Total		0.00	(9,166.67)	(14,500.00)	(108,500.02)	(163,500.00)	(149,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 10/1/2012 Through 10/31/2012

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Total Other Charges		0.00	0.00	92,860.00	0.00	0.00	(92,860.00)	0.00%
Debt Service								
Principal	5000	0.00	0.00	107,140.00	0.00	0.00	(107,140.00)	0.00%
Total Debt Service		0.00	0.00	107,140.00	0.00	0.00	(107,140.00)	0.00%
Total Expenditures		0.00	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00%
Total		0.00	0.00	(200,000.00)	0.00	0.00	200,000.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	52,277.50	0.00	0.00	(52,277.50)	0.00%
Total Contractual		0.00	0.00	52,277.50	0.00	0.00	(52,277.50)	0.00%
Capital Outlay								
Ditch Projects	4376	24,016.93	0.00	259,488.49	884,543.00	884,543.00	625,054.51	70.66%
Sidewalk Replacement Program	4380	48,027.15	0.00	66,374.44	67,630.00	67,630.00	1,255.56	1.85%
Residential Concrete Program	4381	21,674.20	0.00	58,643.26	0.00	0.00	(58,643.26)	0.00%
Crack Seal Program	4382	0.00	0.00	91,476.00	92,400.00	92,400.00	924.00	1.00%
Curb & Gutter Replacement Prog	4383	6,018.43	0.00	285,869.83	319,127.00	319,127.00	33,257.17	10.42%
Equipment	4815	1,122.50	27,600.00	18,426.57	135,600.00	135,600.00	117,173.43	86.41%
Street Reconstruction/Rehab	4855	(114,982.93)	0.00	1,456,490.22	1,506,250.00	1,506,250.00	49,759.78	3.30%
Street Recon Rehab-Reimb	4856	114,982.93	0.00	115,982.93	0.00	0.00	(115,982.93)	0.00%
Total Capital Outlay		100,859.21	27,600.00	2,352,751.74	3,005,550.00	3,005,550.00	652,798.26	21.72%
Debt Service								
Debt Retire	4905	0.00	0.00	36,096.88	100,000.00	202,194.00	166,097.12	82.14%
Debt Retire - Property	4945	0.00	0.00	428.00	0.00	0.00	(428.00)	0.00%
Total Debt Service		0.00	0.00	36,524.88	100,000.00	202,194.00	165,669.12	81.94%
Total Expenditures		100,859.21	27,600.00	2,441,554.12	3,105,550.00	3,207,744.00	766,189.88	23.89%
Total		(100,859.21)	(27,600.00)	(2,441,554.12)	(3,105,550.00)	(3,207,744.00)	(766,189.88)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 10/1/2012 Through 10/31/2012

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Contingency	4330	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Total Contractual		0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	52,000.00	52,000.00	496,802.00	444,802.00	89.53%
Total Debt Service		0.00	0.00	52,000.00	52,000.00	496,802.00	444,802.00	89.53%
Total Expenditures		0.00	0.00	52,375.00	52,000.00	496,802.00	444,427.00	89.46%
Total		0.00	0.00	(52,375.00)	(52,000.00)	(496,802.00)	(444,427.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
October 31, 2012

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,753,771.18
02	Water Fund	\$ 1,065,502.95
03	MFT Fund	\$ 320,015.98
05	Impact Fees Fund	\$ 13,128.68
10	Special Service Area Tax Fund	\$ 11,895.76
11	Drug Forfeiture Fund	\$ 5,219.10
12	Water Depreciation Fund	\$ 765,247.33
15	D.A.D.C. Fund	\$ 310,986.87
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,264.01
25	Capital Improvement Fund	\$ 4,450,116.55
35	Debt Service Fund	\$ 433,334.61
	TOTAL	\$ 9,139,508.89

Prior Month Cash Balance **\$ 7,924,409.93**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.51%	\$ 11,856.79
Republic Bank Now Account - 1.51%	\$ 8,975,095.27
Republic Bank Operating Account	\$ 122,146.77
Republic Bank Payroll Account - Zero Balance Acct	\$ (22,066.22)
Illinois Funds Money Market Account - .128%	\$ 336.78
IMET Investment Fund - .34%	\$ 52,139.50
	<u>\$ 9,139,508.89</u>

Wells Fargo Collateral Statement **Market Value**
\$ 9,408,482