

## REVISED AGENDA

\*\*\*\*\*  
EXECUTIVE SESSION – 7:00 P.M. – COLLECTIVE BARGAINING SECTION 2(C)(2) 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**

January 20, 2014

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 — [January 6, 2014](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Mayoral Proclamation “[Downers Grove South High School Marching Band Day](#)” (January 20, 2014)
  - B. 2014 Citizen of the Year Nomination
  - C. 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 — [13-14-17](#)
  - B. Monthly Report — [December 2013](#)
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 the Darien Chamber of Commerce **14<sup>th</sup> Annual [Darien Dash, A 10k Run/a 5K Run/1 Mile Walk](#)**, on May 18, 2014 Beginning at 8:00 A.M and Authorize Additional Police and Municipal Service Staffing Along with Additional Signage, Barricades and City Expense for This Event and Authorize the Chief of Police to Finalize the Details of This Event with the Chamber of Commerce
  - B. Consideration of a Motion to Approve the Use of the Right Half of the Following Streets for the [Darien Dash](#) which Begins at the Northwest Corner of Darien Community Park and Proceed as Follows:
    - [5K Run](#) - 71<sup>st</sup> Street to Richmond Avenue; South on Richmond Avenue and Following Cherokee Drive to Darien Lane; North on Darien Lane and Following Timber Lane to Seminole Drive; North on Seminole Drive to 71<sup>st</sup> Street; West on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; East on Hinsbrook Avenue to Wilmette Avenue; North on Wilmette Avenue to 69<sup>th</sup> Street; East on 69<sup>th</sup> Street to Bentley Avenue; South on Bentley Avenue to 71<sup>st</sup> Street; East on 71<sup>st</sup> Street to Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times; AND
    - [1 Mile Walk](#) – 71<sup>st</sup> Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71<sup>st</sup> Street; East on 71<sup>st</sup> Street to Northwest Corner of Darien Community Park with Access for Emergency Vehicles and Local Traffic at All Times; AND
    - [10K Race](#) – 71<sup>st</sup> Street to Richmond Avenue; South on Richmond Avenue and Following Cherokee Drive to Darien Lane; North on Darien Lane and Following Timber Lane to Seminole Drive; North on Seminole Drive to 71<sup>st</sup> Street, West on 71<sup>st</sup>

Street to Beechnut Lane to Hinsbrook Avenue; East on Hinsbrook Avenue to Wilmette Avenue; North on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 72<sup>nd</sup> Street; West on 72<sup>nd</sup> Street To Richmond Avenue, South on Richmond Avenue to Seminole Drive; North on Seminole to Wilmette Avenue, North on Wilmette to 67<sup>th</sup> Street, East on 67<sup>th</sup> to Alabama Avenue, South on Alabama to Chestnut Lane, West on Chestnut to Path Connecting to Bentley Avenue, South on Bentley to 71<sup>st</sup> Street, East on 71<sup>st</sup> to Finish Line at Northwest Corner of Darien Community Park

- C. Consideration of a Motion to [Grant a Waiver of the Raffle License Bond Requirement for Our Lady of Peace](#)
- D. Consideration of a Motion to [Grant a Waiver of the Raffle License Bond Requirement for the Darien Lions Club](#)

- 17. New Business
- 18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
- 19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE JANUARY 6, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:31 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**JANUARY 6, 2014**

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 Deputy Clerk Dubman was as follows:

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

Absent: Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor  
Lynn Dubman, Deputy Clerk  
Michael J. Coren, City Treasurer  
Bryon D. Vana, City Administrator  
Daniel Gombac, Director of Municipal Services  
Ernest Brown, Police Chief

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

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

There were none.

6. **APPROVAL OF MINUTES** – December 2, 2013 City Council Meeting  
December 16, 2013 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of December 2, 2013 as amended to correct a typographical error in the proclamation title under the Mayor’s Report on Page 2.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

It was moved by Alderman Kenny and seconded by Alderman Marchese to approve the minutes of the City Council Meeting of December 16, 2013 as presented.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny received an e-mail from Jeanne Schultz-Angel advising of the availability of an infrastructure grant which she thought might be of interest to the Darien Historical Society. The deadline to apply for the grant is February 3, 2014.

Mayor Weaver...

...received an e-mail from Carol Gordon commending Public Works employee Ashley Prueter for her fine service on numerous occasions.

...received a compliment from Father Gavin regarding the outstanding snow plow efforts provided by Public Works.

Director Gombac noted that Cass Avenue, Plainfield Road, and 75<sup>th</sup> Street are DuPage County roads and are maintained by them.

8. **MAYOR'S REPORT**

Mayor Weaver reported that staff has been meeting with Sam Zagorac, Executive Director and Project Manager, who is interested in developing a state of the art, 200,000 square foot multi sports complex which would include multiple sports, training, sporting events, a nutritional café, retail, and sports medicine offices. The proposed site is owned by the Forest Preserve District who is unable to sell to a private owner, but upon receipt of a letter from Mayor Weaver expressing an interest in the purchase, lease, or acceptance of a donation of the property for a multi-sports complex, will begin a review and consideration of the request. In response to Mayor Weaver's inquiry, a majority of the Council Members were willing to begin the process.

9. **CITY CLERK'S REPORT**

Deputy Clerk Dubman invited all to Meet and Greet the Mayor on January 20, 2013 at 6:00 P.M. at City Hall in the upstairs conference room.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana announced that a Direct Connect was sent out today advising that, due to the extreme weather conditions, refuse pick-up would be delayed one day.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac...

... ..reminded residents the Tree Trimming Program with Homer Tree has begun. Residents interested in participating must contact Homer Tree by the February 15, 2014 deadline.

12. **TREASURER'S REPORT**

**A. WARRANT NUMBER 13-14-16**

It was moved by Alderman Seifert and seconded by Alderman Belczak to approve payment of Warrant Number 13-14-16 in the amount of \$127,546.62 from the enumerated funds; and \$255,844.35 from payroll funds for the period ending 12/26/13; for a total to be approved of \$383,390.97.

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

Results: Ayes 6, Nays 0, Absent 1  
**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Municipal Services Committee** — Chairman Marchese advised the minutes of the November 25, 2013 meeting of the Municipal Services Committee were submitted to the Clerk’s Office. He announced the next meeting is scheduled for January 27, 2014 at 6:30 P.M. in the Council Chambers.

**Administrative/Finance Committee** – Chairman Schauer advised the minutes of the November 4, 2013 meeting of the Administrative/Finance Committee were submitted to the Clerk’s Office. He announced the next meeting is scheduled for February 3, 2014 at 6:00 P.M. in the upstairs conference room.

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

Alderman Beilke provided a summarization of discussions held with a representative of Shive Hattery Architecture Engineering during Municipal Services Committee, Administrative/Finance Committee, and during the Work Session.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

Mayor Weaver announced that New Business Items A, B, and C have been moved to the Consent Agenda as Items E, F, and G.

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

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

- A. A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN HISTORICAL SOCIETY
- B. A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN ROTARY CLUB
- C. ORDINANCE NO. O-01-14 AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2013-08: 334 JANET AVENUE)
- D. RESOLUTION NO. R-01-14 A RESOLUTION REQUESTING DUPAGE COUNTY TO INSTALL NO LEFT TURN SIGNS (AT SPEEDWAY SERVICE STATION AT 8301 LEMONT ROAD, AT THE NORTHEAST CORNER OF LEMONT ROAD AND PLAINFIELD ROAD/83<sup>RD</sup> STREET)
- E. RESOLUTION NO. R-02-14 A RESOLUTION APPROVING AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE PHASE I ENGINEERING OF THE PLAINFIELD ROAD AND BAILEY ROAD ROADWAY IMPROVEMENT IN AN AMOUNT NOT TO EXCEED \$80,000.00
- F. RESOLUTION NO. R-03-14 A RESOLUTION APPROVING AN AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR SITE ENGINEERING SERVICES FOR THE HERITAGE CENTER REDEVELOPMENT IN AN AMOUNT NOT TO EXCEED \$37,660.00
- G. RESOLUTION NO. R-04-14 A RESOLUTION APPROVING AN AGREEMENT WITH SHIVE HATTERY ARCHITECTURE ENGINEERING FOR ARCHITECTURAL SERVICES FOR THE HERITAGE CENTER

**REDEVELOPMENT IN AN AMOUNT  
NOT TO EXCEED \$67,960.00**

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

New Business Items A, B, and C were moved to the Consent Agenda.

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

Alderman Seifert welcomed residents in need of help during the extreme weather conditions to call City Hall or the Police Department.

Alderman Beilke announced the Darien Woman’s Club will be holding an art fair on January 26, 2014 at Eisenhower Junior High. Registration deadlines are January 11, 2014 for mail-in, and January 15, 2014 for walk-in at Indian Prairie Library.

Treasurer Coren announced the Darien Historical Society will be hosting their Sunday Dinner on January 26, 2014. Information may be obtained from Alice Brennan at 630-964-6792. Alderman Kenny added that advance tickets are required.

19. **ADJOURNMENT**

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



**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:05 P.M.

---

Mayor

---

Deputy Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 01-06-14. Minutes of 01-06-14 CCM.

DRAFT

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
December 31, 2013**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 981,432	\$ 9,638,400	\$ 12,476,230
Expenditures	\$ 713,545	\$ 7,537,308	\$ 10,809,655

Audited 5/1/13 Opening Fund Balance: \$ 4,671,008  
 Transfer to Capital Fund \$ (3,747,422)  
 Current Fund Balance: \$ 3,024,678

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,718	\$ 2,924,720	\$ 6,334,567
Expenditures	\$ 591,338	\$ 3,501,433	\$ 6,066,503

\*Audited 5/1/13 Cash Balance \$ 872,495  
 Current Cash Balance: \$ 295,781

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 41,957	\$ 463,035	\$ 519,021
Expenditures	\$ 113,945	\$ 365,893	\$ 578,915

Audited 5/1/13 Opening Fund Balance: \$ 292,709  
 Current Fund Balance: \$ 389,852

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 379	\$ 62,232	\$ -
Expenditures	\$ 850	\$ 130,170	\$ 121,000

\*Audited 5/1/13 Cash Balance \$ 742,718  
 Current Cash Balance: \$ 674,780

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 5,534	\$ 4,056,986	\$ 3,149,820
Expenditures	\$ 166,187	\$ 2,854,725	\$ 3,217,224

Audited 5/1/13 Opening Fund Balance: \$ 3,811,097  
 Current Fund Balance: \$ 5,013,358

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,212	\$ 502,901	\$ 498,400
Expenditures	\$ 454,200	\$ 541,038	\$ 498,400

Audited 5/1/13 Opening Fund Balance: \$ 7,860  
 Current Fund Balance: \$ (30,276)

	Current Actual Year to Date	Current Budgeted F.Y.E. '14	Prior Year Actual Through Dec 12
Property Tax Collections	\$ 1,832,382	\$ 1,821,002	\$ 2,340,611
Sales Tax Collections	\$ 3,374,208	\$ 4,900,000	\$ 3,243,573

\* Audited cash balance adjusted for accrual items

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	8,716.23	0.00	1,122,237.12	1,115,282.00	1,115,282.00	6,955.12	(0.62)%
Real Estate Taxes - Prior	3111	93.51	0.00	93.51	0.00	0.00	93.51	0.00%
Road and Bridge Tax	3120	1,656.54	0.00	208,080.88	95,000.00	185,000.00	23,080.88	(12.47)%
Municipal Utility Tax	3130	68,315.87	86,666.67	653,123.75	693,333.36	1,040,000.00	(386,876.25)	37.19%
Amusement Tax	3140	6,796.48	7,500.00	55,330.75	60,000.00	90,000.00	(34,669.25)	38.52%
Hotel/Motel Tax	3150	3,779.03	2,583.33	39,636.59	20,666.64	31,000.00	8,636.59	(27.85)%
Personal Property Tax	3425	317.21	416.67	3,870.11	3,333.36	5,000.00	(1,129.89)	22.59%
<b>Total Taxes</b>		<b>89,674.87</b>	<b>97,166.67</b>	<b>2,082,372.71</b>	<b>1,987,615.36</b>	<b>2,466,282.00</b>	<b>(383,909.29)</b>	<b>15.57%</b>
<b>License, Permits, Fees</b>								
Business Licenses	3210	247.50	0.00	12,181.45	0.00	40,000.00	(27,818.55)	69.54%
Liquor License	3212	1,666.68	0.00	61,791.68	50,000.00	50,000.00	11,791.68	(23.58)%
Contractor Licenses	3214	450.00	0.00	12,150.00	11,000.00	12,000.00	150.00	(1.25)%
Court Fines	3216	8,727.60	11,666.67	81,558.61	93,333.36	140,000.00	(58,441.39)	41.74%
Towing Fees	3217	4,500.00	4,166.67	47,003.00	33,333.36	50,000.00	(2,997.00)	5.99%
Ordinance Fines	3230	645.00	1,666.67	10,365.50	13,333.36	20,000.00	(9,634.50)	48.17%
Building Permits and Fees	3240	6,250.00	500.00	157,621.00	24,500.00	35,000.00	122,621.00	(350.34)%
Telecommunication Taxes	3242	69,348.15	75,000.00	577,874.05	600,000.00	900,000.00	(322,125.95)	35.79%
Cable T.V. Franchise Fee	3244	0.00	28,333.33	271,519.80	226,666.64	340,000.00	(68,480.20)	20.14%
NICOR Franchise Fee	3246	0.00	3,333.33	0.00	26,666.64	40,000.00	(40,000.00)	100.00%
Public Hearing Fees	3250	1,070.00	333.33	4,651.08	2,666.64	4,000.00	651.08	(16.27)%
Elevator Inspections	3255	0.00	333.33	2,075.00	2,666.64	4,000.00	(1,925.00)	48.12%
Public Improvement Permit Fee	3260	0.00	0.00	175.00	0.00	0.00	175.00	0.00%
Engineering/Prof Fee Reimb	3265	3,738.60	500.00	56,547.09	14,000.00	20,000.00	36,547.09	(182.73)%
D.U.I. Technology Fines	3267	1,835.50	541.67	17,271.33	4,333.36	6,500.00	10,771.33	(165.71)%
Police Special Service	3268	2,665.00	10,416.67	75,860.27	83,333.36	125,000.00	(49,139.73)	39.31%
Stormwater Management Fees	3270	50.00	8.33	1,012.00	66.64	100.00	912.00	(912.00)%
<b>Total License, Permits, Fees</b>		<b>101,194.03</b>	<b>136,800.00</b>	<b>1,389,656.86</b>	<b>1,185,900.00</b>	<b>1,786,600.00</b>	<b>(396,943.14)</b>	<b>22.22%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services								
Inspections/Tap on/Permits	3320	25.00	0.00	125.00	0.00	0.00	125.00	0.00%
Total Charges for Services		25.00	0.00	125.00	0.00	0.00	125.00	0.00%
Intergovernmental								
State Income Tax	3410	207,351.43	174,847.50	1,470,469.53	1,398,780.00	2,098,170.00	(627,700.47)	29.91%
Local Use Tax	3420	31,291.31	29,448.00	235,718.48	235,584.00	353,376.00	(117,657.52)	33.29%
Sales Taxes	3430	394,510.62	408,333.33	3,374,208.38	3,266,666.64	4,900,000.00	(1,525,791.62)	31.13%
Total Intergovernmental		633,153.36	612,628.83	5,080,396.39	4,901,030.64	7,351,546.00	(2,271,149.61)	30.89%
Other Revenue								
Interest Income	3510	571.44	833.33	5,960.00	6,666.64	10,000.00	(4,040.00)	40.40%
Gain/Loss on Investment	3515	(11.96)	0.00	5.38	0.00	0.00	5.38	0.00%
Water Share Expense	3520	20,833.34	20,833.33	166,666.72	166,666.64	250,000.00	(83,333.28)	33.33%
Police Report/Prints	3534	170.00	333.33	3,930.00	2,666.64	4,000.00	(70.00)	1.75%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	6,273.94	0.00	0.00	6,273.94	0.00%
Street Recon Prog - Reimb	3550	0.00	0.00	78,718.28	0.00	0.00	78,718.28	0.00%
Grants	3560	1,625.51	0.00	13,328.10	0.00	0.00	13,328.10	0.00%
Rents	3561	27,769.97	19,941.83	307,237.00	159,534.64	239,302.00	67,935.00	(28.38)%
Other Reimbursements	3562	76,874.25	7,083.33	161,172.04	56,666.64	85,000.00	76,172.04	(89.61)%
Residential Concrete Reimb	3563	0.00	0.00	67,987.04	0.00	0.00	67,987.04	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	2,308.60	0.00	0.00	2,308.60	0.00%
Impact Fee Revenue	3570	3,528.04	0.00	3,528.04	0.00	0.00	3,528.04	0.00%
Sales of Wood Chips	3572	0.00	0.00	4,299.00	0.00	0.00	4,299.00	0.00%
Sale of Equipment	3575	18,267.30	1,250.00	20,774.29	10,000.00	15,000.00	5,774.29	(38.49)%
Miscellaneous Revenue	3580	596.33	9,583.33	9,514.13	76,666.64	115,000.00	(105,485.87)	91.72%
Transfer from Other Funds	3612	0.00	0.00	145,901.51	0.00	0.00	145,901.51	0.00%
Total Other Revenue		150,224.22	59,858.48	997,604.07	478,867.84	718,302.00	279,302.07	(38.88)%
Total Revenue		974,271.48	906,453.98	9,550,155.03	8,553,413.84	12,322,730.00	(2,772,574.97)	22.50%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 12/1/2013 Through 12/31/2013**

	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 0.00	1,053,095.00	2,902,584.21	4,212,380.00	6,318,567.00	(3,415,982.79)	54.06%
Inspections/Tap on/Permits	3320 1,940.00	0.00	11,344.60	2,000.00	4,000.00	7,344.60	(183.61)%
Sale of Meters	3325 156.84	291.67	2,790.84	2,333.36	3,500.00	(709.16)	20.26%
Other Water Sales	3390 0.00	375.00	3,010.20	3,000.00	4,500.00	(1,489.80)	33.10%
Total Charges for Services	2,096.84	1,053,761.67	2,919,729.85	4,219,713.36	6,330,567.00	(3,410,837.15)	53.88%
Other Revenue							
Interest Income	3510 621.09	333.33	4,989.77	2,666.64	4,000.00	989.77	(24.74)%
Total Other Revenue	621.09	333.33	4,989.77	2,666.64	4,000.00	989.77	(24.74)%
Total Revenue	2,717.93	1,054,095.00	2,924,719.62	4,222,380.00	6,334,567.00	(3,409,847.38)	53.83%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 12/1/2013 Through 12/31/2013**

	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 41,620.38	43,251.75	358,431.47	346,014.00	519,021.00	(160,589.53)	30.94%
Total Intergovernmental	41,620.38	43,251.75	358,431.47	346,014.00	519,021.00	(160,589.53)	30.94%
Other Revenue							
Interest Income	3510 337.06	0.00	2,051.95	0.00	0.00	2,051.95	0.00%
Grants	3560 0.00	0.00	102,552.00	0.00	0.00	102,552.00	0.00%
Total Other Revenue	337.06	0.00	104,603.95	0.00	0.00	104,603.95	0.00%
Total Revenue	41,957.44	43,251.75	463,035.42	346,014.00	519,021.00	(55,985.58)	10.79%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 12/1/2013 Through 12/31/2013**

	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	10.02	0.00	83.20	0.00	0.00	83.20	0.00%
Total Other Revenue	10.02	0.00	83.20	0.00	0.00	83.20	0.00%	
Total Revenue	10.02	0.00	83.20	0.00	0.00	83.20	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 12/1/2013 Through 12/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	416.67	5,021.05	3,333.36	5,000.00	21.05	(0.42)%
Total Taxes		0.00	416.67	5,021.05	3,333.36	5,000.00	21.05	(0.42)%
Other Revenue								
Interest Income	3510	9.56	0.00	71.73	0.00	0.00	71.73	0.00%
Total Other Revenue		9.56	0.00	71.73	0.00	0.00	71.73	0.00%
Total Revenue		9.56	416.67	5,092.78	3,333.36	5,000.00	92.78	(1.86)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Forfeiture Fund**  
**From 12/1/2013 Through 12/31/2013**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 4.65	0.00	37.19	0.00	0.00	37.19	0.00%
Total Other Revenue	4.65	0.00	37.19	0.00	0.00	37.19	0.00%
Total Revenue	4.65	0.00	37.19	0.00	0.00	37.19	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 12/1/2013 Through 12/31/2013**

	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	384.25	0.00	3,729.24	0.00	0.00	3,729.24	0.00%
Gain/Loss on Investment	3515	(5.12)	0.00	2.30	0.00	0.00	2.30	0.00%
Other Reimbursements	3562	0.00	0.00	58,500.00	0.00	0.00	58,500.00	0.00%
Total Other Revenue	<u>379.13</u>	<u>0.00</u>	<u>62,231.54</u>	<u>0.00</u>	<u>0.00</u>	<u>62,231.54</u>	<u>0.00%</u>	
Total Revenue	379.13	0.00	62,231.54	0.00	0.00	62,231.54	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Drug Seizures Fund**  
**From 12/1/2013 Through 12/31/2013**

	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 18.48	0.00	148.21	0.00	0.00	148.21	0.00%
Total Other Revenue	18.48	0.00	148.21	0.00	0.00	148.21	0.00%
Total Revenue	18.48	0.00	148.21	0.00	0.00	148.21	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 12/1/2013 Through 12/31/2013**

		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	1,581.26	0.00	203,593.79	202,320.00	202,320.00	1,273.79	(0.62)%
Total Taxes		1,581.26	0.00	203,593.79	202,320.00	202,320.00	1,273.79	(0.63)%
Other Revenue								
Interest Income	3510	3,953.10	833.33	32,469.45	6,666.64	10,000.00	22,469.45	(224.69)%
Grants	3560	0.00	0.00	2,214.00	0.00	0.00	2,214.00	0.00%
Residential Concrete Reimb	3563	0.00	0.00	7,481.25	37,500.00	37,500.00	(30,018.75)	80.05%
Miscellaneous Revenue	3580	0.00	0.00	63,805.20	0.00	0.00	63,805.20	0.00%
Transfer from Other Funds	3612	0.00	0.00	3,747,422.00	2,900,000.00	2,900,000.00	847,422.00	(29.22)%
Total Other Revenue		3,953.10	833.33	3,853,391.90	2,944,166.64	2,947,500.00	905,891.90	(30.73)%
Total Revenue		5,534.36	833.33	4,056,985.69	3,146,486.64	3,149,820.00	907,165.69	(28.80)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 12/1/2013 Through 12/31/2013**

	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 3,895.33	0.00	501,529.95	498,400.00	498,400.00	3,129.95	(0.62)%
Total Taxes	3,895.33	0.00	501,529.95	498,400.00	498,400.00	3,129.95	(0.63)%
Other Revenue							
Interest Income	3510 316.57	0.00	1,371.38	0.00	0.00	1,371.38	0.00%
Total Other Revenue	316.57	0.00	1,371.38	0.00	0.00	1,371.38	0.00%
Total Revenue	4,211.90	0.00	502,901.33	498,400.00	498,400.00	4,501.33	(0.90)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Business District**  
**General Fund**  
**From 12/1/2013 Through 12/31/2013**

	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 7,000.00	11,916.67	83,610.00	95,333.36	143,000.00	(59,390.00)	41.53%
Maintenance - Reimbursable	3567 160.75	875.00	1,906.50	7,000.00	10,500.00	(8,593.50)	81.84%
Operations Revenue	3576 0.00	0.00	2,728.77	0.00	0.00	2,728.77	0.00%
Total Other Revenue	<u>7,160.75</u>	<u>12,791.67</u>	<u>88,245.27</u>	<u>102,333.36</u>	<u>153,500.00</u>	<u>(65,254.73)</u>	<u>42.51%</u>
Total Revenue	7,160.75	12,791.67	88,245.27	102,333.36	153,500.00	(65,254.73)	42.51%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	35,385.80	54,138.00	333,566.45	324,828.00	469,194.00	135,627.55	28.90%
Overtime	4030	0.00	166.67	0.00	1,333.36	2,000.00	2,000.00	100.00%
<b>Total Salaries</b>		<b>35,385.80</b>	<b>54,304.67</b>	<b>333,566.45</b>	<b>326,161.36</b>	<b>471,194.00</b>	<b>137,627.55</b>	<b>29.21%</b>
<b>Benefits</b>								
Social Security	4110	1,431.30	3,107.40	17,444.72	18,644.40	26,931.00	9,486.28	35.22%
Medicare	4111	516.05	788.28	4,867.75	4,729.68	6,832.00	1,964.25	28.75%
I.M.R.F.	4115	5,219.57	7,698.57	47,868.02	46,191.42	66,721.00	18,852.98	28.25%
Medical/Life Insurance	4120	5,179.21	5,300.67	41,158.14	42,405.36	63,608.00	22,449.86	35.29%
Supplemental Pensions	4135	1,937.06	1,998.67	17,433.54	15,989.36	23,984.00	6,550.46	27.31%
<b>Total Benefits</b>		<b>14,283.19</b>	<b>18,893.59</b>	<b>128,772.17</b>	<b>127,960.22</b>	<b>188,076.00</b>	<b>59,303.83</b>	<b>31.53%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	1,442.04	250.00	3,054.41	2,000.00	3,000.00	(54.41)	(1.81)%
Liability Insurance	4219	0.00	1,666.67	1,056.35	13,333.36	51,623.00	50,566.65	97.95%
Legal Notices	4221	342.88	666.67	3,308.32	5,333.36	8,000.00	4,691.68	58.64%
Maintenance - Building	4223	0.00	700.00	280.12	5,600.00	8,400.00	8,119.88	96.66%
Maintenance - Equipment	4225	0.00	1,066.67	1,454.20	8,533.36	12,800.00	11,345.80	88.63%
Maintenance - Grounds	4227	0.00	583.33	1,404.35	4,666.64	7,000.00	5,595.65	79.93%
Postage/Mailings	4233	0.00	433.33	1,900.80	3,466.64	5,200.00	3,299.20	63.44%
Printing and Forms	4235	0.00	333.33	1,474.72	2,666.64	4,000.00	2,525.28	63.13%
Public Relations	4239	3,145.27	2,458.33	13,311.48	19,666.64	29,500.00	16,188.52	54.87%
Rent - Equipment	4243	0.00	200.00	1,170.00	1,600.00	2,400.00	1,230.00	51.25%
Supplies - Office	4253	2,428.83	833.33	5,182.07	6,666.64	10,000.00	4,817.93	48.17%
Supplies - Other	4257	0.00	41.67	0.00	333.36	500.00	500.00	100.00%
Training and Education	4263	0.00	375.00	633.00	3,000.00	4,500.00	3,867.00	85.93%
Travel/Meetings	4265	0.00	166.67	204.72	1,333.36	2,000.00	1,795.28	89.76%
Telephone	4267	5,116.40	5,250.00	32,431.84	42,000.00	63,000.00	30,568.16	48.52%
Utilities (Elec,Gas,Wtr,Sewer)	4271	431.73	291.67	1,262.68	2,333.36	3,500.00	2,237.32	63.92%
Vehicle (Gas and Oil)	4273	298.20	658.33	2,855.97	5,266.64	7,900.00	5,044.03	63.84%
ESDA	4279	108.91	166.67	480.17	1,333.36	2,000.00	1,519.83	75.99%
<b>Total Materials and Supplies</b>		<b>13,314.26</b>	<b>16,141.67</b>	<b>71,465.20</b>	<b>129,133.36</b>	<b>225,323.00</b>	<b>153,857.80</b>	<b>68.28%</b>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	0.00	12,775.00	12,775.00	12,775.00	0.00	0.00%
Consulting/Professional	4325	8,600.94	7,448.08	39,691.22	59,584.64	89,377.00	49,685.78	55.59%
Conslt/Prof Reimbursable	4328	0.00	0.00	1,178.40	0.00	0.00	(1,178.40)	0.00%
Contingency	4330	(800.00)	833.33	6,431.68	6,666.64	10,000.00	3,568.32	35.68%
Janitorial Service	4345	1,182.00	1,375.00	9,456.00	11,000.00	16,500.00	7,044.00	42.69%
Total Contractual		<u>8,982.94</u>	<u>9,656.41</u>	<u>69,532.30</u>	<u>90,026.28</u>	<u>128,652.00</u>	<u>59,119.70</u>	<u>45.95%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,747,422.00	0.00	0.00	(3,747,422.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>3,747,422.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,747,422.00)</u>	<u>0.00%</u>
Capital Outlay								
Equipment	4815	11,750.00	0.00	12,219.00	14,000.00	14,000.00	1,781.00	12.72%
Total Capital Outlay		<u>11,750.00</u>	<u>0.00</u>	<u>12,219.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>1,781.00</u>	<u>12.72%</u>
Total Expenditures		<u>83,716.19</u>	<u>98,996.34</u>	<u>4,362,977.12</u>	<u>687,281.22</u>	<u>1,027,245.00</u>	<u>(3,335,732.12)</u>	<u>(324.73)%</u>
Total		(83,716.19)	(98,996.34)	(4,362,977.12)	(687,281.22)	(1,027,245.00)	3,335,732.12	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 12/1/2013 Through 12/31/2013**

		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	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Total Salaries		3,562.50	3,562.50	28,500.00	28,500.00	42,750.00	14,250.00	33.33%
Benefits								
Social Security	4110	220.87	220.83	1,767.00	1,766.64	2,650.00	883.00	33.32%
Medicare	4111	51.67	51.67	413.38	413.36	620.00	206.62	33.32%
Total Benefits		272.54	272.50	2,180.38	2,180.00	3,270.00	1,089.62	33.32%
Materials and Supplies								
Boards and Commissions	4205	523.20	208.33	1,034.20	1,666.64	2,500.00	1,465.80	58.63%
Cable Operations	4206	0.00	208.33	0.00	1,666.64	2,500.00	2,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	3,990.80	3,000.00	15,715.05	24,000.00	42,806.00	27,090.95	63.28%
Public Relations	4239	399.88	0.00	399.88	2,000.00	2,000.00	1,600.12	80.00%
Training and Education	4263	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
Total Materials and Supplies		4,913.88	3,416.66	17,234.13	30,433.28	50,906.00	33,671.87	66.15%
Contractual								
Consulting/Professional	4325	0.00	1,250.00	2,065.00	10,000.00	15,000.00	12,935.00	86.23%
Trolley Contracts	4366	0.00	900.00	0.00	900.00	900.00	900.00	100.00%
Total Contractual		0.00	2,150.00	2,065.00	10,900.00	15,900.00	13,835.00	87.01%
Total Expenditures		8,748.92	9,401.66	49,979.51	72,013.28	112,826.00	62,846.49	55.70%
Total		(8,748.92)	(9,401.66)	(49,979.51)	(72,013.28)	(112,826.00)	(62,846.49)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,105.21	32,673.78	199,368.94	196,042.68	283,173.00	83,804.06	29.59%
Overtime	4030	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Salaries		21,105.21	32,673.78	199,368.94	196,542.68	283,673.00	84,304.06	29.72%
Benefits								
Social Security	4110	641.15	1,896.33	10,476.60	11,378.12	16,435.00	5,958.40	36.25%
Medicare	4111	294.50	477.09	2,800.83	2,862.54	4,135.00	1,334.17	32.26%
I.M.R.F.	4115	2,988.50	3,365.08	28,085.54	26,920.64	40,381.00	12,295.46	30.44%
Medical/Life Insurance	4120	3,293.32	3,348.17	26,160.32	26,785.36	40,178.00	14,017.68	34.88%
Supplemental Pensions	4135	184.60	300.00	1,753.70	2,400.00	3,600.00	1,846.30	51.28%
Total Benefits		7,402.07	9,386.67	69,276.99	70,346.66	104,729.00	35,452.01	33.85%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	700.00	1,600.00	2,400.00	1,700.00	70.83%
Dues and Subscriptions	4213	0.00	54.17	470.00	433.36	650.00	180.00	27.69%
Liability Insurance	4219	157.50	1,916.67	787.50	15,333.36	46,568.00	45,780.50	98.30%
Maintenance - Vehicles	4229	0.00	100.00	222.50	800.00	1,200.00	977.50	81.45%
Printing and Forms	4235	0.00	220.08	711.50	1,760.64	2,641.00	1,929.50	73.05%
Supplies - Office	4253	0.00	37.50	0.00	300.00	450.00	450.00	100.00%
Training and Education	4263	149.00	0.00	328.00	500.00	500.00	172.00	34.40%
Travel/Meetings	4265	0.00	16.67	40.00	133.36	200.00	160.00	80.00%
Vehicle (Gas and Oil)	4273	84.63	166.67	681.89	1,333.36	2,000.00	1,318.11	65.90%
Total Materials and Supplies		391.13	2,711.76	3,941.39	22,194.08	56,609.00	52,667.61	93.04%
Contractual								
Consulting/Professional	4325	2,800.00	2,625.00	22,746.39	21,000.00	31,500.00	8,753.61	27.78%
Conslt/Prof Reimbursable	4328	3,514.94	4,033.33	64,669.86	34,266.64	50,400.00	(14,269.86)	(28.31)%
Total Contractual		6,314.94	6,658.33	87,416.25	55,266.64	81,900.00	(5,516.25)	(6.74)%
Total Expenditures		35,213.35	51,430.54	360,003.57	344,350.06	526,911.00	166,907.43	31.68%
Total		(35,213.35)	(51,430.54)	(360,003.57)	(344,350.06)	(526,911.00)	(166,907.43)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	38,881.88	57,904.71	393,764.37	347,428.26	501,841.00	108,076.63	21.53%
Overtime	4030	8,252.13	6,250.00	42,871.86	50,000.00	75,000.00	32,128.14	42.83%
<b>Total Salaries</b>		<u>47,134.01</u>	<u>64,154.71</u>	<u>436,636.23</u>	<u>397,428.26</u>	<u>576,841.00</u>	<u>140,204.77</u>	<u>24.31%</u>
<b>Benefits</b>								
Social Security	4110	4,317.40	6,630.45	40,870.86	39,782.70	57,464.00	16,593.14	28.87%
Medicare	4111	1,009.71	1,550.64	9,554.01	9,303.84	13,439.00	3,884.99	28.90%
I.M.R.F.	4115	10,462.59	10,124.92	89,866.67	80,999.36	121,499.00	31,632.33	26.03%
Medical/Life Insurance	4120	11,765.85	13,460.67	91,599.01	107,685.36	161,528.00	69,928.99	43.29%
Supplemental Pensions	4135	276.90	208.33	2,307.50	1,666.64	2,500.00	192.50	7.70%
<b>Total Benefits</b>		<u>27,832.45</u>	<u>31,975.01</u>	<u>234,198.05</u>	<u>239,437.90</u>	<u>356,430.00</u>	<u>122,231.95</u>	<u>34.29%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	1,482.19	1,745.33	9,825.64	13,962.64	63,073.00	53,247.36	84.42%
Maintenance - Building	4223	2,998.28	11,069.67	75,105.27	88,557.36	132,836.00	57,730.73	43.46%
Maintenance - Equipment	4225	1,626.58	1,920.83	21,815.20	15,366.64	23,050.00	1,234.80	5.35%
Maintenance - Vehicles	4229	3,797.70	2,166.67	22,973.99	17,333.36	26,000.00	3,026.01	11.63%
Postage/Mailings	4233	0.00	83.33	469.99	666.64	1,000.00	530.01	53.00%
Rent - Equipment	4243	4,132.13	1,970.83	25,498.58	15,766.64	23,650.00	(1,848.58)	(7.81)%
Supplies - Office	4253	1,071.33	341.67	1,827.37	2,733.36	4,100.00	2,272.63	55.43%
Supplies - Other	4257	5,003.74	3,480.00	29,085.49	27,840.00	41,760.00	12,674.51	30.35%
Small Tools & Equipment	4259	138.34	466.67	5,092.55	3,733.36	5,600.00	507.45	9.06%
Training and Education	4263	(40.00)	714.58	1,130.61	5,716.64	8,575.00	7,444.39	86.81%
Uniforms	4269	538.78	537.17	3,237.24	4,297.36	6,446.00	3,208.76	49.77%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	258.33	1,632.18	2,066.64	3,100.00	1,467.82	47.34%
Vehicle (Gas and Oil)	4273	4,505.47	6,897.92	36,279.40	55,183.36	82,775.00	46,495.60	56.17%
<b>Total Materials and Supplies</b>		<u>25,254.54</u>	<u>31,653.00</u>	<u>233,973.51</u>	<u>253,224.00</u>	<u>421,965.00</u>	<u>187,991.49</u>	<u>44.55%</u>
<b>Contractual</b>								
Consulting/Professional	4325	725.50	333.33	6,598.40	2,666.64	4,000.00	(2,598.40)	(64.96)%
Forestry	4350	20,955.00	3,942.83	47,358.86	31,542.64	47,314.00	(44.86)	(0.09)%
Landfill	4352	0.00	0.00	109.95	0.00	0.00	(109.95)	0.00%
Street Light Oper & Maint.	4359	3,293.42	8,033.33	33,309.50	64,266.64	96,400.00	63,090.50	65.44%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Mosquito Abatement	4365	0.00	0.00	40,887.00	42,114.00	42,114.00	1,227.00	2.91%
Street Sweeping	4373	3,740.00	0.00	13,780.00	35,843.00	35,843.00	22,063.00	61.55%
Drainage Projects	4374	1,580.00	0.00	28,290.03	34,500.00	34,500.00	6,209.97	17.99%
Tree Trim/Removal	4375	11,050.00	0.00	33,502.50	0.00	120,800.00	87,297.50	72.26%
Total Contractual		41,343.92	12,309.49	203,836.24	210,932.92	380,971.00	177,134.76	46.50%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	58,795.04	0.00	0.00	(58,795.04)	0.00%
Equipment	4815	0.00	11,250.00	112,200.00	90,000.00	135,000.00	22,800.00	16.88%
Street Recon Rehab-Reimb	4856	0.00	0.00	79,330.68	0.00	0.00	(79,330.68)	0.00%
Total Capital Outlay		0.00	11,250.00	250,325.72	90,000.00	135,000.00	(115,325.72)	(85.43)%
Total Expenditures		141,564.92	151,342.21	1,358,969.75	1,191,023.08	1,871,207.00	512,237.25	27.37%
Total		(141,564.92)	(151,342.21)	(1,358,969.75)	(1,191,023.08)	(1,871,207.00)	(512,237.25)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,887.53	48,922.95	302,822.58	293,537.70	423,999.00	121,176.42	28.57%
Salaries - Officers	4020	264,664.27	383,269.14	2,195,951.60	2,299,614.84	3,321,666.00	1,125,714.40	33.89%
Overtime	4030	42,504.08	38,395.83	410,580.03	307,166.64	460,750.00	50,169.97	10.88%
<b>Total Salaries</b>		<b>340,055.88</b>	<b>470,587.92</b>	<b>2,909,354.21</b>	<b>2,900,319.18</b>	<b>4,206,415.00</b>	<b>1,297,060.79</b>	<b>30.84%</b>
<b>Benefits</b>								
Social Security	4110	2,021.10	2,830.26	18,627.31	16,981.64	24,529.00	5,901.69	24.06%
Medicare	4111	4,463.80	5,780.28	37,506.65	34,681.68	50,096.00	12,589.35	25.13%
I.M.R.F.	4115	4,385.78	6,178.83	44,214.84	49,430.64	74,146.00	29,931.16	40.36%
Medical/Life Insurance	4120	35,325.49	42,958.33	287,966.71	343,666.64	515,500.00	227,533.29	44.13%
Police Pension	4130	8,758.03	0.00	1,122,278.92	1,115,282.00	1,115,282.00	(6,996.92)	(0.62)%
Supplemental Pensions	4135	3,392.80	4,166.67	30,886.20	33,333.36	50,000.00	19,113.80	38.22%
<b>Total Benefits</b>		<b>58,347.00</b>	<b>61,914.37</b>	<b>1,541,480.63</b>	<b>1,593,375.96</b>	<b>1,829,553.00</b>	<b>288,072.37</b>	<b>15.75%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	166.67	615.00	1,333.36	2,000.00	1,385.00	69.25%
Auxiliary Police	4203	0.00	666.67	324.01	5,333.36	8,000.00	7,675.99	95.94%
Boards and Commissions	4205	135.00	541.67	1,819.00	4,333.36	6,500.00	4,681.00	72.01%
Dues and Subscriptions	4213	70.00	333.33	797.97	2,666.64	4,000.00	3,202.03	80.05%
Investigation and Equipment	4217	19,987.76	4,801.25	24,865.36	38,410.00	57,615.00	32,749.64	56.84%
Liability Insurance	4219	10,477.56	5,266.67	36,512.27	42,133.36	219,314.00	182,801.73	83.35%
Maintenance - Equipment	4225	0.00	1,283.33	5,904.19	10,266.64	15,400.00	9,495.81	61.66%
Maintenance - Vehicles	4229	546.63	2,566.67	30,438.45	20,533.36	30,800.00	361.55	1.17%
Postage/Mailings	4233	53.99	350.00	1,244.52	2,800.00	4,200.00	2,955.48	70.36%
Printing and Forms	4235	0.00	333.33	1,274.83	2,666.64	4,000.00	2,725.17	68.12%
Public Relations	4239	0.00	416.67	2,594.51	3,333.36	5,000.00	2,405.49	48.10%
Rent - Equipment	4243	0.00	14,362.08	165,837.88	114,896.64	172,345.00	6,507.12	3.77%
Supplies - Office	4253	1,459.31	500.00	3,640.89	4,000.00	6,000.00	2,359.11	39.31%
Training and Education	4263	834.00	2,617.50	12,163.00	20,940.00	31,410.00	19,247.00	61.27%
Travel/Meetings	4265	0.00	841.67	7,222.92	6,733.36	10,100.00	2,877.08	28.48%
Telephone	4267	905.19	1,058.33	6,486.55	8,466.64	12,700.00	6,213.45	48.92%
Uniforms	4269	961.60	3,008.33	21,636.48	24,066.64	36,100.00	14,463.52	40.06%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 12/1/2013 Through 12/31/2013**

		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	674.71	583.33	2,448.46	4,666.64	7,000.00	4,551.54	65.02%
Vehicle (Gas and Oil)	4273	8,093.43	11,333.33	57,013.68	90,666.64	136,000.00	78,986.32	58.07%
Total Materials and Supplies		44,199.18	51,030.83	382,839.97	408,246.64	768,484.00	385,644.03	50.18%
Contractual								
Consulting/Professional	4325	0.00	30,068.58	271,601.19	240,548.64	360,623.00	89,021.81	24.68%
Dumeg/Fiat/Child Center	4337	0.00	2,056.67	24,680.00	16,453.36	24,680.00	0.00	0.00%
Total Contractual		0.00	32,125.25	296,281.19	257,002.00	385,303.00	89,021.81	23.10%
Capital Outlay								
Equipment	4815	0.00	733.33	2,843.00	5,866.64	8,800.00	5,957.00	67.69%
Total Capital Outlay		0.00	733.33	2,843.00	5,866.64	8,800.00	5,957.00	67.69%
Total Expenditures		442,602.06	616,391.70	5,132,799.00	5,164,810.42	7,198,555.00	2,065,756.00	28.70%
Total		(442,602.06)	(616,391.70)	(5,132,799.00)	(5,164,810.42)	(7,198,555.00)	(2,065,756.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Business District**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	0.00	0.00	4,410.00	4,410.00	100.00%
Maintenance - Equipment	4225	0.00	1,458.33	2,642.70	11,666.64	17,500.00	14,857.30	84.89%
Maintenance - Grounds	4227	124.18	3,416.67	10,230.66	27,333.36	41,000.00	30,769.34	75.04%
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,575.34	833.33	7,128.12	6,666.64	10,000.00	2,871.88	28.71%
Total Materials and Supplies		<u>1,699.52</u>	<u>5,708.33</u>	<u>20,001.48</u>	<u>45,666.64</u>	<u>72,910.00</u>	<u>52,908.52</u>	<u>72.57%</u>
Total Expenditures		<u>1,699.52</u>	<u>5,708.33</u>	<u>20,001.48</u>	<u>45,666.64</u>	<u>72,910.00</u>	<u>52,908.52</u>	<u>72.57%</u>
Total		(1,699.52)	(5,708.33)	(20,001.48)	(45,666.64)	(72,910.00)	(52,908.52)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,721.36	52,306.71	336,750.47	313,840.44	453,325.00	116,574.53	25.71%
Overtime	4030	4,512.01	4,166.67	36,296.23	33,333.36	50,000.00	13,703.77	27.40%
<b>Total Salaries</b>		<u>37,233.37</u>	<u>56,473.38</u>	<u>373,046.70</u>	<u>347,173.80</u>	<u>503,325.00</u>	<u>130,278.30</u>	<u>25.88%</u>
<b>Benefits</b>								
Social Security	4110	2,193.47	3,958.38	19,529.40	23,750.32	34,306.00	14,776.60	43.07%
Medicare	4111	512.97	925.71	4,585.55	5,554.26	8,023.00	3,437.45	42.84%
I.M.R.F.	4115	5,023.83	5,962.67	41,263.53	47,701.36	71,552.00	30,288.47	42.33%
Medical/Life Insurance	4120	7,515.62	9,215.33	56,964.40	73,722.64	110,584.00	53,619.60	48.48%
Supplemental Pensions	4135	92.30	200.00	1,015.30	1,600.00	2,400.00	1,384.70	57.69%
<b>Total Benefits</b>		<u>15,338.19</u>	<u>20,262.09</u>	<u>123,358.18</u>	<u>152,328.58</u>	<u>226,865.00</u>	<u>103,506.82</u>	<u>45.62%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	414.99	1,467.58	5,429.33	11,740.64	194,311.00	188,881.67	97.20%
Maintenance - Building	4223	1,672.92	5,230.83	40,547.10	41,846.64	62,770.00	22,222.90	35.40%
Maintenance - Equipment	4225	149.43	1,008.33	8,285.71	8,066.64	12,100.00	3,814.29	31.52%
Maintenance - Water System	4231	9,005.32	12,437.50	80,266.08	99,500.00	149,250.00	68,983.92	46.22%
Postage/Mailings	4233	0.00	83.33	48.04	666.64	1,000.00	951.96	95.19%
Quality Control	4241	844.00	1,365.83	7,062.04	10,926.64	16,390.00	9,327.96	56.91%
Service Charge	4251	20,833.34	20,833.34	166,666.72	166,666.72	250,000.00	83,333.28	33.33%
Supplies - Operation	4255	0.00	596.66	565.30	4,773.28	7,160.00	6,594.70	92.10%
Training and Education	4263	0.00	453.24	15.00	3,625.93	5,439.00	5,424.00	99.72%
Telephone	4267	876.34	895.75	5,497.39	7,166.00	10,749.00	5,251.61	48.85%
Uniforms	4269	690.00	258.33	2,472.07	2,066.64	3,100.00	627.93	20.25%
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,933.29	4,068.75	19,256.77	32,550.00	48,825.00	29,568.23	60.55%
Vehicle (Gas and Oil)	4273	1,308.39	1,856.25	11,772.02	14,850.00	22,575.00	10,802.98	47.85%
<b>Total Materials and Supplies</b>		<u>37,728.02</u>	<u>50,555.72</u>	<u>347,883.57</u>	<u>404,445.77</u>	<u>783,669.00</u>	<u>435,785.43</u>	<u>55.61%</u>
<b>Contractual</b>								
Audit	4320	6,775.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	750.00	1,083.33	2,800.50	8,666.64	13,000.00	10,199.50	78.45%
Leak Detection	4326	0.00	1,675.00	0.00	13,400.00	20,100.00	20,100.00	100.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,000.25	12,694.00	100,515.25	101,552.00	152,328.00	51,812.75	34.01%
DuPage Water Commission	4340	280,965.14	329,276.75	2,317,560.46	2,634,214.00	3,951,321.00	1,633,760.54	41.34%
Total Contractual		313,490.39	344,729.08	2,430,876.21	2,767,832.64	4,146,749.00	1,715,872.79	41.38%
Capital Outlay								
Equipment	4815	0.00	6,000.00	23,100.00	48,000.00	72,000.00	48,900.00	67.91%
Water Meter Purchases	4880	19.40	2,083.33	7,459.40	16,666.64	25,000.00	17,540.60	70.16%
Total Capital Outlay		19.40	8,083.33	30,559.40	64,666.64	97,000.00	66,440.60	68.50%
Debt Service								
Debt Retire-Water Refunding	4950	187,528.13	0.00	195,709.26	108,896.00	308,896.00	113,186.74	36.64%
Total Debt Service		187,528.13	0.00	195,709.26	108,896.00	308,896.00	113,186.74	36.64%
Total Expenditures		591,337.50	480,103.60	3,501,433.32	3,845,343.43	6,066,504.00	2,565,070.68	42.28%
Total		(591,337.50)	(480,103.60)	(3,501,433.32)	(3,845,343.43)	(6,066,504.00)	(2,565,070.68)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 12/1/2013 Through 12/31/2013**

		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	200,000.00	200,000.00	300,000.00	100,000.00	33.33%
Total Salaries		25,000.00	25,000.00	200,000.00	200,000.00	300,000.00	100,000.00	33.33%
Materials and Supplies								
Road Material	4245	748.04	2,951.25	22,015.81	23,610.00	35,415.00	13,399.19	37.83%
Salt	4249	0.00	14,166.67	0.00	113,333.36	170,000.00	170,000.00	100.00%
Supplies - Other	4257	(235.00)	1,250.00	8,790.76	10,000.00	15,000.00	6,209.24	41.39%
Pavement Striping	4261	0.00	0.00	5,959.00	8,500.00	8,500.00	2,541.00	29.89%
Total Materials and Supplies		513.04	18,367.92	36,765.57	155,443.36	228,915.00	192,149.43	83.94%
Contractual								
Consulting/Professional	4325	88,432.25	0.00	129,127.25	50,000.00	50,000.00	(79,127.25)	(158.25)%
Total Contractual		88,432.25	0.00	129,127.25	50,000.00	50,000.00	(79,127.25)	(158.25)%
Total Expenditures		113,945.29	43,367.92	365,892.82	405,443.36	578,915.00	213,022.18	36.80%
Total		(113,945.29)	(43,367.92)	(365,892.82)	(405,443.36)	(578,915.00)	(213,022.18)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Grounds	4227	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
Total Materials and Supplies		0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	250.00	1,335.96	2,000.00	3,000.00	1,664.04	55.46%
Contingency	4330	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Contractual		0.00	250.00	1,335.96	3,500.00	4,500.00	3,164.04	70.31%
Total Expenditures		0.00	250.00	1,335.96	7,400.00	8,400.00	7,064.04	84.10%
Total		0.00	(250.00)	(1,335.96)	(7,400.00)	(8,400.00)	(7,064.04)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Hydrant Painting	4391	0.00	0.00	35,520.00	41,000.00	41,000.00	5,480.00	13.36%
Capital Improvements	4810	849.52	0.00	849.52	70,000.00	70,000.00	69,150.48	98.78%
Equipment	4815	0.00	0.00	83,800.00	0.00	0.00	(83,800.00)	0.00%
Total Capital Outlay		<u>849.52</u>	<u>0.00</u>	<u>130,169.52</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>(9,169.52)</u>	<u>(7.58)%</u>
Total Expenditures		<u>849.52</u>	<u>0.00</u>	<u>130,169.52</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>(9,169.52)</u>	<u>(7.58)%</u>
Total		(849.52)	0.00	(130,169.52)	(121,000.00)	(121,000.00)	9,169.52	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Darien Area Dispatch Center**  
**Darien Area Dispatch**  
**From 12/1/2013 Through 12/31/2013**

	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	145,901.51	0.00	0.00	(145,901.51)	0.00%
Total Other Charges	0.00	0.00	145,901.51	0.00	0.00	(145,901.51)	0.00%	
Total Expenditures	0.00	0.00	145,901.51	0.00	0.00	(145,901.51)	0.00%	
Total	0.00	0.00	(145,901.51)	0.00	0.00	145,901.51	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	45,500.00	45,500.00	45,500.00	100.00%
Total Contractual		0.00	0.00	0.00	45,500.00	45,500.00	45,500.00	100.00%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	731,995.89	808,000.00	808,000.00	76,004.11	9.40%
Sidewalk Replacement Program	4380	0.00	0.00	60,253.25	71,800.00	71,800.00	11,546.75	16.08%
Crack Seal Program	4382	0.00	0.00	99,770.40	101,250.00	101,250.00	1,479.60	1.46%
Curb & Gutter Replacement Prog	4383	0.00	0.00	257,116.75	351,075.00	351,075.00	93,958.25	26.76%
Equipment	4815	2,689.75	110,000.00	117,422.47	210,000.00	210,000.00	92,577.53	44.08%
Street Reconstruction/Rehab	4855	(67,425.00)	0.00	1,323,157.12	1,427,405.00	1,427,405.00	104,247.88	7.30%
Total Capital Outlay		(64,735.25)	110,000.00	2,589,715.88	2,969,530.00	2,969,530.00	379,814.12	12.79%
Debt Service								
Debt Retire	4905	230,921.88	202,194.00	265,009.26	202,194.00	202,194.00	(62,815.26)	(31.06)%
Total Debt Service		230,921.88	202,194.00	265,009.26	202,194.00	202,194.00	(62,815.26)	(31.07)%
Total Expenditures		166,186.63	312,194.00	2,854,725.14	3,217,224.00	3,217,224.00	362,498.86	11.27%
Total		(166,186.63)	(312,194.00)	(2,854,725.14)	(3,217,224.00)	(3,217,224.00)	(362,498.86)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 12/1/2013 Through 12/31/2013**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	454,200.00	290,000.00	541,037.50	498,400.00	498,400.00	(42,637.50)	(8.55)%
Total Debt Service		454,200.00	290,000.00	541,037.50	498,400.00	498,400.00	(42,637.50)	(8.55)%
Total Expenditures		454,200.00	290,000.00	541,037.50	498,400.00	498,400.00	(42,637.50)	(8.55)%
Total		(454,200.00)	(290,000.00)	(541,037.50)	(498,400.00)	(498,400.00)	42,637.50	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**December 31, 2013**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,351,957.99
02	Water Fund	\$ 234,884.69
03	MFT Fund	\$ 374,562.02
05	Impact Fees Fund	\$ 18,438.85
10	Special Service Area Tax Fund	\$ 12,688.43
11	Drug Forfeiture Fund	\$ 6,172.66
12	Water Depreciation Fund	\$ 504,788.11
16	Escrow Fund	\$ 25.87
18	Drug Seizure Fund	\$ 10,997.89
25	Capital Improvement Fund	\$ 5,086,739.62
35	Debt Service Fund	\$ (30,276.05)
	<b>TOTAL</b>	<b><u>\$ 7,570,980.08</u></b>

*Prior Month Cash Balance*                      **\$ 8,597,273.75**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.00%	\$ 12,021.06
Republic Bank Equitable Federal Sharing Acct	\$ 2,642.42
Republic Bank Now Account - 1.00%	\$ 7,521,627.58
Republic Bank Operating Account	\$ (922.25)
Republic Bank Payroll Account - Zero Balance Acct	\$ (16,784.11)
Illinois Funds Money Market Account - .017%	\$ 77.38
IMET Investment Fund - .35%	\$ 52,318.00
	<b><u>\$ 7,570,980.08</u></b>

Market Value

Wells Fargo Collateral Statement                      **\$ 8,638,767**



**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
January 20, 2014**

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

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

General Fund		<b>\$150,906.21</b>
Water Fund		<b>\$351,872.06</b>
Motor Fuel Tax Fund		<b>\$21,124.90</b>
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		<b>\$7,304.80</b>
Special Service Area Tax Fund		<b>\$329.00</b>
	<b>Subtotal:</b>	<b><u>\$ 531,536.97</u></b>
General Fund Payroll	<i>01/09/14</i>	<b>\$ 308,908.19</b>
Water Fund Payroll	<i>01/09/14</i>	<b>\$ 32,114.79</b>
	<b>Subtotal:</b>	<b><u>\$ 341,022.98</u></b>
<b>Total to be Approved by City Council:</b>		<b><u>\$ 872,559.95</u></b>

**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 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	CISCO CATALYST, FIBER MEDIA CONVERTER, FIBER OPTIC CABLE	Consulting/Professional	1,780.98	4325
AIS	AIS BUSINESS COMPUTER & MICROSOFT OFFICE BUSINESS	Consulting/Professional	1,149.99	4325
AIS	DECEMBER 2013 COMPUTER SERVICES	Consulting/Professional	2,720.00	4325
BEST QUALITY CLEANING, INC.	JANUARY 2014 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	FINANCIAL FORECAST FORUM - VANA	Training and Education	95.00	4263
COM ED	TORNADO SIREN AT PLANT 3 - ACCT 8834676003	ESDA	0.58	4279
COMCAST CABLE	8771 20 109 0343850 - INTERNET AT 1041 S. FRONTAGE	Consulting/Professional	82.46	4325
DUPAGE COUNTY RECORDER	R2013 163059 - 8535 MEADOW LANE LIEN	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	R2013 163060 - 7700 LYMAN AVENUE LIEN	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	R2013 163061 - 6931 ELEANOR PLACE LIEN	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	R2013 163062 - 3216 STEWART DRIVE LIEN	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	R2013 164692 - 7714 GAIL AVENUE LIEN	Legal Notices	8.00	4221
DUPAGE COUNTY RECORDER	R 2013 167145 - 2853 87TH STREET RELEASE OF LIEN	Legal Notices	8.00	4221
FOREST AWARDS AND ENGRAVING	NAME PLATE - DIANE NOVERINI	Supplies - Office	41.92	4253

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
FULTON TECHNOLOGIES	TORNADO SIREN TESTING & REPORT	ESDA	773.54	4279
MUNICIPAL WEB SERVICES	DECEMBER 2013 WEBSITE HOSTING	Consulting/Professional	387.00	4325
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)	189.44	4271
NICOR GAS	1702 PLAINFIELD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	270.59	4271
NOTARY PUBLIC ASSOCIATION OF I	DIANE T. NOVERINI NEW NOTARY COMMISSION	Dues and Subscriptions	98.00	4213
NOTARY PUBLIC ASSOCIATION OF I	JAMES A. TOPEL NOTARY COMMISSION RENEWAL	Dues and Subscriptions	49.00	4213
NPELRA	2014 MEMBERSHIP DUES - SCOTT COREN	Dues and Subscriptions	205.00	4213
OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT DRUG SCREEN	Liability Insurance	50.00	4219
OFFICE DEPOT	SUPPLIES	Supplies - Office	117.22	4253
ROSENTHAL, MURPHEY, COBLENTZ	DECEMBER 2013 LEGAL FEES	Liability Insurance	1,947.50	4219
SHAW MEDIA	LEGAL NOTICE 7085 - 105 74TH STREET - PATIO RESTAURANT	Conslt/Prof Reimbursable	299.08	4328
SHAW MEDIA	LEGAL NOTICE 7086 - 2551 75TH STREET - CAFE SMILGA	Conslt/Prof Reimbursable	330.76	4328
VERI CHECK	BACKGROUND CHECK - NEW ADMINISTRATION HIRE	Liability Insurance	76.50	4219
VERIZON WIRELESS	POLICE DEPARTMENT AIRCARDS & CELL PHONES	Telephone	1,409.68	4267

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Administration  
From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Administration	13,454.73	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**City Council**  
**From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	HOLIDAY LIGHTS TOUR TREATS	Boards and Commissions	53.98	4205
DARIEN PUBLIC SCHOOLS DIST 61	HALLOWEEN SHUTTLE & HOLIDAY LIGHTS TOUR	Trolley Contracts	245.90	4366
ILLINOIS STATE POLICE	VLADAS KRIAUCIUNAS - CAFE SMILGA FINTERPRINTING FEE	Boards and Commissions	36.50	4205
ROSENTHAL, MURPHEY, COBLENTZ	DECEMBER 2013 LEGAL FEES	Liability Insurance	2,659.70	4219
STERLING CODIFIERS, INC.	SUPPLEMENT #37	Consulting/Professional	356.00	4325
STERLING CODIFIERS, INC.	2014 DARIEN CITY CODE HOSTING FEE	Consulting/Professional	500.00	4325
		Total City Council	3,852.08	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Community Development  
From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHASE CARD SERVICES	REPLENISH I-PASS	Travel/Meetings	40.00	4265
CHRISTOPHER B. BURKE ENG, LTD	334 JANET AVENUE - LOMA	Const/Prof Reimbursable	300.00	4328
DON MORRIS ARCHITECTS P.C.	DECEMBER 2013 PLAN REVIEW & INSPECTIONS	Consulting/Professional	2,495.00	4325
DON MORRIS ARCHITECTS P.C.	DECEMBER 2013 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	2,541.15	4328
JOSEPH ALGOZINE	DECEMBER 2013 ELECTRICAL INSPECTIONS	Consulting/Professional	760.00	4325
			6,136.15	
			Total Community Development	

**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	ACCT 11056 - WIPER MODULE FOR TRUCK #103	Maintenance - Vehicles	95.29	4229
AIR-RITE HEATING & COOLING	HEATER CHECKS AT PUBLIC WORKS	Maintenance - Building	507.90	4223
ALL-STAR MAINTENANCE	SALTING & CLEARING SIDEWALKS AT P.D. & CITY HALL	Maintenance - Building	1,195.00	4223
ALL-STAR MAINTENANCE	SIDEWALK SALTING AT P.D. & CITY HALL	Maintenance - Building	600.00	4223
BUTTERY RENTAL SERVICES, INC.	PROPANE TANK REFILL FOR BUSH BURNER	Supplies - Other	61.53	4257
CATCHING FLUID POWER, INC.	HYDRAULIC FITTING FOR TRUCK 101 PLOW	Maintenance - Vehicles	83.26	4229
CHICAGO INTERNATIONAL TRUCKS	REPAIR PARTS FOR TRUCK 110 MIRROR BRACKET	Maintenance - Vehicles	143.34	4229
CHICAGO METROPOLITAN FIRE PREV	RADIO MONITORING FOR CITY HALL	Maintenance - Building	35.00	4223
CHICAGO METROPOLITAN FIRE PREV	FIRE MONITORING FOR P.D.	Maintenance - Building	35.00	4223
COM ED	STREET LIGHTS - ACCT 026712901	Street Light Oper & Maint.	1,575.16	4359
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	467.08	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	9.60	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	Street Light Oper & Maint.	101.81	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0269155053	Street Light Oper & Maint.	47.23	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	1,647.26	4359
CULLIGAN	BOTTLED WATER & IRON FILTER RENTAL	Maintenance - Building	75.02	4223

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DECKER SUPPLY CO.	STREET NAME SIGN RAIN CAPS	Supplies - Other	88.12	4257
DENISE KASANDA	MAILBOX REPLACEMENT	Supplies - Other	19.45	4257
DUPAGE COUNTY PUBLIC WORKS	DUMP WASH WATER	Maintenance - Building	84.50	4223
FREEWAY FORD-STERLING TRUCK	HOSE FOR TRUCK #101	Maintenance - Vehicles	83.94	4229
GENE'S TIRE SERVICE, INC.	TIRE DISPOSAL & TIRE MOUNT - TRUCK 108	Maintenance - Vehicles	67.90	4229
GRAINGER	HAND CLEANING TOWELS	Maintenance - Building	131.72	4223
HCI TRANSPORTATION	HYDRAULIC MOTOR FOR SALT SPREADER FOR TRUCK 103	Maintenance - Vehicles	731.03	4229
HOME DEPOT	SUPPLIES	Maintenance - Building	1,501.03	4223
HOME DEPOT	SUPPLIES	Supplies - Other	89.72	4257
KARA COMPANY, INC.	LASER EXTERNAL CLEANING	Supplies - Other	25.00	4257
KRISTOFER THROM	REIMBURSEMENT FOR DIESEL FUEL PURCHASE	Vehicle (Gas and Oil)	482.17	4273
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR TRACTORS 202 & 207	Maintenance - Equipment	315.27	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS AND FLUIT TO WINTERIZE MACHINES	Maintenance - Equipment	447.03	4225
MARTIN IMPLEMENT SALES, INC.	CREDIT - CORE CHARGE	Maintenance - Equipment	(70.00)	4225
PATTEN INDUSTRIES, INC.	FILTERS FOR END LOADER & OTHER CAT MACHINES	Maintenance - Equipment	611.91	4225
PATTEN INDUSTRIES, INC.	END LOADER REPAIR DUE TO FUEL	Maintenance - Vehicles	318.55	4229
RED WING SHOES	STEEL TOE SAFETY BOOTS FOR TOM MASEK	Liability Insurance	157.00	4219



**CITY OF DARIEN  
Expenditure Journal  
General Fund  
Public Works, Streets  
From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RED WING SHOES	UNIFORMS FOR J. HERMAN & T. MASEK	Uniforms	247.50	4269
RELADYNE, LLC	15 W 40 OIL & WASHER FLUID	Maintenance - Equipment	503.65	4225
RENDEL'S GMC, INC.	REPAIR PARTS FOR TRUCK 103	Maintenance - Vehicles	47.87	4229
TRAFFIC CONTROL AND PROTECTION	SIGN POSTS & ANCHORS	Supplies - Other	461.50	4257
TRAFFIC CONTROL AND PROTECTION	NO PARKING, ALL WAY & CHILDREN AT PLAY SIGNS	Supplies - Other	451.30	4257
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	153.84	4223
WHOLESALE DIRECT, INC.	WINTER WIPER BLADES	Maintenance - Vehicles	<u>320.52</u>	4229
		Total Public Works, Streets	13,950.00	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALPHA PRINTING	DOOR HANGERS FOR DETECTIVES	Printing and Forms	118.00	4235
ASR - DEPT 40306	STUTTE - UNIFORM ALLOWANCE	Uniforms	228.99	4269
ASR - DEPT 40306	PICCOLI - UNIFORM ALLOWANCE	Uniforms	36.95	4269
ASR - DEPT 40306	GREENABERG - UNIFORM ALLOWANCE	Uniforms	33.00	4269
ASR - DEPT 40306	RENTKA - UNIFORM ALLOWANCE	Uniforms	132.00	4269
ASR - DEPT 40306	CREDIT - 816657-0	Uniforms	(19.00)	4269
ASR - DEPT 40306	CREDIT FOR SALES TAX	Uniforms	(7.59)	4269
AUSTIN JUMP	UNIFORM ALLOWANCE	Uniforms	175.39	4269
BURR RIDGE VETERINARY CLINIC	STRAY DOG	Animal Control	10.00	4201
CHASE CARD SERVICES	MEMBERSHIP DUES - COOPER	Dues and Subscriptions	120.00	4213
CHASE CARD SERVICES	MEMBERSHIP DUES - SHERMAN	Dues and Subscriptions	50.00	4213
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	23.94	4217
CHASE CARD SERVICES	CANINE FOOD	Investigation and Equipment	50.58	4217
CHASE CARD SERVICES	CANINE FOOD	Investigation and Equipment	109.95	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	50.00	4217
CHASE CARD SERVICES	COFFEE WHILE SUBJECT BARRICADED	Investigation and Equipment	34.26	4217
CHASE CARD SERVICES	SHIPPING RETURN	Postage/Mailings	24.25	4233
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	93.90	4253
CHASE CARD SERVICES	TONER & SUPPLIES	Supplies - Office	85.24	4253
CHASE CARD SERVICES	DVD'S FOR DETECTIVES	Supplies - Office	49.29	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	18.34	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	6.43	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	1.96	4253
CHASE CARD SERVICES	NEMRT SUPPLIES	Travel/Meetings	22.88	4265
CHASE CARD SERVICES	EXECUTIVE SUMMIT - COOPER	Travel/Meetings	189.24	4265

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHASE CARD SERVICES	INTERNET	Telephone	104.85	4267
COMCAST	CABLE BOX	Telephone	2.11	4267
CRITICAL REACH	BULLETIN SERVICE ANNUAL FEE	Investigation and Equipment	395.00	4217
DU-COMM	QUARTERLY SHARES 02-01-14 TO 04-30-14	Consulting/Professional	87,642.00	4325
ELMHURST MEMORIAL HOSPITAL	PRE-EMPLOYMENT SCREENING - J. DOLLINS	Boards and Commissions	584.00	4205
EMD	NON TRAFFIC 'N' COMPLAINT TICKETS	Printing and Forms	423.19	4235
FREEWAY FORD-STERLING TRUCK	SHAFT ASSEMBLY FOR PD 22 FOR REAR AXLE	Maintenance - Vehicles	336.08	4229
IL SECRETARY OF STATE POLICE	2004 FORD CROWN VICTORIA - 2FAFP71W5X100853	Maintenance - Vehicles	101.00	4229
KIESLER POLICE SUPPLY COMPANY	THREE GLOCKS FOR DEPARTMENT	Investigation and Equipment	1,257.00	4217
KING CAR WASH	SQUAD WASHES	Maintenance - Vehicles	319.50	4229
LINDA S. PIECZYNSKI	DECEMBER 2013 PROSECUTION FEES	Liability Insurance	1,243.00	4219
MARK A. BOZEK	PARKING FEE FOR CLASS IN CHICAGO	Travel/Meetings	12.00	4265
MARK A. BOZEK	UNIFORM ALLOWANCE	Uniforms	148.02	4269
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	893.73	4271
O'REILLY AUTOMOTIVE, INC.	REPAIR PARTS FOR PD #30 - REAR AXLE	Maintenance - Vehicles	196.53	4229
PARTNERS & PAWS VETERINARY	VETERINARIAN FOR NIKO	Maintenance - Equipment	30.00	4225
PUBLIC SAFETY DIRECT	UNIT 1 - REPLACED SECURE IDLE & RE MOUNTED CAMERA	Maintenance - Vehicles	118.75	4229
RAY O'HERRON CO. INC.	SECURE IDLE FOR TAHOE	Maintenance - Vehicles	136.18	4229

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC.	STOCK UNIFORM ALLOWANCE	Uniforms	93.85	4269
RAY O'HERRON CO. INC.	CHIEF BROWN UNIFORM ALLOWANCE	Uniforms	499.99	4269
RAY O'HERRON CO. INC.	NEW RECRUIT - J. DOLLINS	Uniforms	702.74	4269
RAY O'HERRON CO. INC.	NEW RECRUIT - J. DOLLINS	Uniforms	1,158.81	4269
RAY O'HERRON CO. INC.	RENTKA UNIFORM ALLOWANCE	Uniforms	236.98	4269
RAY O'HERRON CO. INC.	CSO BELMONTE UNIFORM ALLOWANCE	Uniforms	77.98	4269
RAY O'HERRON CO. INC.	CSO BELMONTE	Uniforms	89.98	4269
RCM DATA CORPORATION	TONER FOR DETECTIVE COPIER	Supplies - Office	543.00	4253
ROSENTHAL, MURPHEY, COBLENTZ	DECEMBER 2013 LEGAL FEES	Liability Insurance	1,102.50	4219
SHELL	FUEL COSTS & \$31.94 CREDIT	Vehicle (Gas and Oil)	267.56	4273
SHELL	FUEL COSTS & \$31.94 CREDIT	Vehicle (Gas and Oil)	(31.94)	4273
STONE WHEEL, INC.	REPAIR PARTS FOR PD FLEET VEHICLES	Maintenance - Vehicles	98.79	4229
STONE WHEEL, INC.	REPAIR PARTS FOR P.D. FLEET VEHICLES	Maintenance - Vehicles	133.65	4229
TRITECH INC.	EVIDENCE TAPE - 8 ROLLS	Investigation and Equipment	122.17	4217
TRITECH INC.	EVIDENCE SUPPLIES	Investigation and Equipment	246.81	4217
VERIZON WIRELESS	POLICE DEPARTMENT AIRCARDS & CELL PHONES	Telephone	798.21	4267
VILLAGE OF DOWNERS GROVE	JOINT AMMUNITION PURCHASE	Investigation and Equipment	8,555.00	4217
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR PD #30	Maintenance - Vehicles	512.64	4229

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Police Department	110,789.66	

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Business District**  
**From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	SALTING & PLOWING HERITAGE PLAZA	Maintenance - Grounds	450.00	4227
ALL-STAR MAINTENANCE	PLOWING & SALTING AT HERITAGE PLAZA	Maintenance - Grounds	1,250.00	4227
COM ED	7515 S. CASS, UNIT 19 (F) - ACCT 7156805021	Utilities (Elec, Gas, Wtr, Sewer)	24.63	4271
COM ED	7515 S. CASS, SUITE D - ACCT 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	279.44	4271
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec, Gas, Wtr, Sewer)	33.33	4271
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Utilities (Elec, Gas, Wtr, Sewer)	548.37	4271
NICOR GAS	7515 S. CASS, UNIT F (19) - ACCT 27-03-27-0545 4	Utilities (Elec, Gas, Wtr, Sewer)	137.82	4271
Total Business District			2,723.59	
Total General Fund			150,906.21	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIR ONE EQUIPMENT, INC.	GAS DETECTOR	Maintenance - Water System	3,239.00	4231
AIR-RITE HEATING & COOLING	HEATER CHECKS AT PUBLIC WORKS	Maintenance - Building	507.90	4223
AMERICAN WATER WORKS ASSOC.	DON BEUSSE ANNUAL DUES	Training and Education	187.00	4263
BEST QUALITY CLEANING, INC.	JANUARY 2014 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
COM ED	2103 75TH ST PUMP - ACCT 3118112014	Utilities (Elec,Gas,Wtr,Sewer)	1,047.06	4271
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD - ACCT 0185101035	Utilities (Elec,Gas,Wtr,Sewer)	1,271.86	4271
CULLIGAN	BOTTLED WATER & IRON FILTER RENTAL	Maintenance - Building	75.01	4223
DUPAGE COUNTY PUBLIC WORKS	DUMP WASH WATER	Maintenance - Building	84.50	4223
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	336,734.50	4340
HACH COMPANY	CL17 REAGENT SETS & HARDNESS SOLUTION FOR WATER TESTING	Quality Control	466.52	4241
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	284.98	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	470.40	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	241.53	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	69.69	4231
NICOR GAS	1220 PLAINFIELD - ACCT 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	126.65	4271
RED WING SHOES	SAFETY BOOTS FOR K. THROM & D. CABLE	Liability Insurance	382.00	4219
ROBERT L. SANSFIELD	DEEP WELL SOCKETS FOR WATER REPAIR CLAMPS	Maintenance - Water System	221.70	4231
SUBURBAN LABORATORIES	MONTHLY WATER SAMPLES	Quality Control	1,405.00	4241
VERIZON WIRELESS	POLICE DEPARTMENT AIRCARDS & CELL PHONES	Telephone	248.76	4267

**CITY OF DARIEN  
Expenditure Journal  
Water Fund  
Public Works, Water  
From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
WATER RESOURCES, INC.	5/8 & 3/4 INCH WATER METERS - 20	Water Meter Purchases	1,680.00	4880
WATER RESOURCES, INC.	5/8 & 3/4 INCH WATER METERS - 30	Water Meter Purchases	2,520.00	4880
		Total Public Works, Water	351,872.06	
		Total Water Fund	351,872.06	



**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 1/7/2014 Through 1/20/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE MATERIALS COMPANY	WATER MAIN BREAKS & POTHoles	Road Material	959.85	4245
ELMHURST CHICAGO STONE COMPANY	CA-7 STONE DELIVERED TO PUBLIC WORKS	Road Material	973.52	4245
NORTH AMERICAN SALT CO.	279.76 TONS OF SALT DELIVERED TO PUBLIC WORKS	Salt	19,191.53	4249
		Total MFT Expenses	21,124.90	
		Total Motor Fuel Tax	21,124.90	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 1/7/2014 Through 1/20/2014**

<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	TARA HILL WETLANDS	Consulting/Professional	329.00	4325
		Total SSA Expenditures	329.00	
		Total Special Service Area Tax Fund	329.00	

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 1/7/2014 Through 1/20/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHRISTOPHER B. BURKE ENG, LTD	2014 ROAD PROGRAM ENGINEERING	Consulting/Professional	7,304.80	4325
		Total Capital Fund Expenditures	7,304.80	
		Total Capital Improvement Fund	7,304.80	
Report Total			531,536.97	



P.O. BOX 15123  
WILMINGTON, DE  
19850-5123

**Payment Due Date:** 01/24/14  
**New Balance:** \$3,220.93  
**Minimum Payment:** \$644.00

Account number: [REDACTED]

\$ 3220 93 Amount Enclosed  
Make your check payable to: Chase Card Services

46703 BEX Z 214 C  
BRYON VANA  
CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-5044



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



**BUSINESS CARD STATEMENT**



Customer Service:  
1-800-275-0863



Mobile: Visit chase.com  
on your mobile browser

**ACCOUNT SUMMARY**

Account Number: [REDACTED]

Previous Balance	\$1,621.34
Payment, Credits	-\$1,621.34
Purchases	+\$3,220.93
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$3,220.93</b>

Opening/Closing Date	12/03/13 - 01/02/14
Credit Limit	\$50,000
Available Credit	\$46,779
Cash Access Line	\$10,000
Available for Cash	\$10,000

Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$3,220.93
Payment Due Date	01/24/14
Minimum Payment Due	\$644.00

**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	27,832
+ Points earned on purchases this period	3,221
= New total points balance	31,053

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

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/20	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE ([REDACTED]) - \$1,621.34 INCLUDING PAYMENTS RECEIVED	-1,621.34
12/11	IPASS AUTOREPLENISH #5400 800-824-7277 IL 01-20-4265 Replenish I-Pass	40.00
12/30	DARIEN MINUTEMAN DARIEN IL 01-1950 Fuel	215.03
12/30	DARIEN MINUTEMAN DARIEN IL 01-1950 Fuel	151.20
12/30	DARIEN MINUTEMAN DARIEN IL 01-1950 Fuel	125.86
12/31	SPEEDWAY 07765 750 DARIEN IL 01-1950 Fuel	75.00
12/31	SPEEDWAY 07765 750 DARIEN IL 01-1950 Fuel	539.71
12/30	DARIEN MINUTEMAN DARIEN IL 01-1950 Fuel	409.72
12/30	DARIEN MINUTEMAN DARIEN IL 01-1950 Fuel	224.55
12/31	DARIEN MINUTEMAN DARIEN IL 01-1950 Fuel	197.72
12/31	DARIEN MINUTEMAN DARIEN IL 01-1950 Fuel DANIEL GOMBAC TRANSACTIONS THIS CYCLE ([REDACTED]) \$2,036.84	58.05
12/13	PETSMART INC 422 DARIEN IL 01-40-4217 Dog Food	50.58
12/17	PETSMART INC 422 DARIEN IL 01-40-4217 Dog Food	109.95



**ACCOUNT ACTIVITY**

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	SARAH FALCO TRANSACTIONS THIS CYCLE (CARD # [REDACTED]) \$160.53	
12/04	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 <i>Detection - Internet Searches</i>	50.00
12/05	IACP 800-843-4227 VA 01-40-4213 <i>Membership Dues - Cooper</i>	120.00
12/06	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Supplies</i>	6.43
12/09	WAL-MART #2215 DARIEN IL 01-40-4253 <i>Supplies 1.96</i>	24.84
12/12	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Walmart Supplies \$22.88</i>	49.29
12/13	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Supplies</i>	18.34
12/13	WAL-MART #2215 DARIEN IL 01-40-4217 <i>Batteries</i>	23.94
12/17	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Toner &amp; Supplies</i>	85.24
12/23	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 <i>Postage for return</i>	24.25
12/23	IALEIA INC 804-334-2696 VA 01-40-4213 <i>Membership Dues - Sherman</i>	50.00
12/31	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 <i>Internet</i>	104.85
12/31	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 <i>Supplies</i>	93.90
	CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD # [REDACTED]) \$651.08	
12/08	DUNKIN #340181 Q35 DARIEN IL 01-40-4217 <i>Coop 13,26785</i>	34.26
12/10	SCI MOLINE,LLC MOLINE IL 01-40-4265 <i>Exec Summit - Cooper</i>	189.24
	JOHN COOPER TRANSACTIONS THIS CYCLE (CARD # [REDACTED]) \$223.50	
12/17	NIU OUTREACH 815-753-0275 IL 01-10-4263 <i>Financial Forecast Forum - Vance</i>	95.00
12/18	JEWEL #3123 DARIEN IL 01-12-4205 <i>Lights Tour Treats</i>	53.98
	SCOTT COREN TRANSACTIONS THIS CYCLE (CARD # [REDACTED]) \$148.98	

2014 Totals Year-to-Date	
Total fees charged in 2014	\$0.00
Total interest charged in 2014	\$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
<b>PURCHASES</b>			
Purchases	13.24% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
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.

# ***Mayoral Proclamation***

*Whereas, over 100 members of the Downers Grove South High School Marching Band, as well as staff and chaperones traveled to New Orleans, Louisiana over the holiday break; and*

*Whereas, Downers Grove South High School Marching Band performed during the halftime show, alongside other high school ensembles from across the country; and*

*Whereas, sixteen schools, featuring over 2,000 musicians and other performers were part of the “massed band” show; and*

*Whereas, the Downers Grove South High School Marching Band had been preparing for the half-time show since last November; and*

*Whereas, the Downers Grove South High School Marching Band played a medley of Beatles songs; and*

*Whereas, the Downers Grove South High School Marching Band participated in a “Battle of the Bands – Field Show Competition” prior to the bowl game and earned the title “Grand Champion;” and*

*Whereas, as a result of being named Grand Champion, the Downers Grove High School Marching Band was invited to march onto the field during the pre-game show, and unfurl and hold an American-shaped flag during the National Anthem before the start of the 2014 Sugar Bowl on January 2, 2014.*

# ***Mayoral Proclamation***

*Page 2*

*NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim the 20<sup>th</sup> day of January, 2014 as*

## ***Downers Grove South High School Marching Band Day***

*in the City of Darien and urge all residents to congratulate these wonderful musicians.*

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

*DONE, this twentieth day of January Two-Thousand Fourteen.*

---

*Kathleen Moesle Weaver, Mayor*

*Attest:*

---

*JoAnne E. Ragona, City Clerk*

**AGENDA MEMO**  
**City Council Meeting**  
**January 20, 2014**

**ISSUE STATEMENT**

Consideration of a motion to approve the use of the right half of the following streets for the *Darien Dash* which begins at the northwest corner of Darien Community Park and proceed as follows:

5K Run - 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street; west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to northwest corner of Darien Community Park with access for emergency vehicles and local traffic at all times; AND

1 Mile Walk – 71<sup>st</sup> Street to Richmond Avenue; north on Richmond Avenue to Maple Lane; east on Maple Lane to Bentley Avenue; south on Bentley Avenue to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to northwest corner of Darien Community Park with access for emergency vehicles and local traffic at all times.

10K Race – 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street, west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 72<sup>nd</sup> Street; west on 72<sup>nd</sup> Street to Richmond Avenue, south on Richmond Avenue to Seminole Drive; north on Seminole to Wilmette Avenue, north on Wilmette to 67<sup>th</sup> Street, east on 67<sup>th</sup> to Alabama Avenue, south on Alabama to Chestnut Lane, west on Chestnut to path connecting to Bentley Avenue, south on Bentley to 71<sup>st</sup> Street, east on 71<sup>st</sup> to finish line at northwest corner of Darien Community Park.

**BACKUP**

**BACKGROUND HISTORY**

The City Council is requested to review a motion to approve temporary street closures and police service for the Darien Chamber of Commerce *Annual Darien Dash*, a 10K/5K Run/1 Mile Walk, on Sunday, May 18th, 2014 beginning at 8:00 A.M. This motion also gives authorization to the Chief of Police to finalize details for the *14th Annual Darien Dash* with the Darien Chamber of Commerce.

In 2011, the Chamber of Commerce added a 10K run to this annual event. The proposed route for the 10K will require additional police staffing and the closure of 67<sup>th</sup> Street between Cass Avenue and Clarendon Hills Road for several hours. This closure may require additional signage, barricades and expense to the City for police and public work services.



### **STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval of the request from the Darien Chamber of Commerce through the partial closure of certain streets to facilitate the safety and efficient operation of the *Annual Darien Dash*. As part of the approval, the Darien Chamber of Commerce will be required to cover the costs associated with the expansion of the Darien Dash to a 10K run. The Chamber has also will also be required to communicate with affected residents along the Dash route.

### **ALTERNATE CONSIDERATION**

Not approve the motion at this time.

### **DECISION MODE**

This item will be on the January 20, 2014, City Council Agenda for formal consideration.



## Darien Chamber of Commerce

1702 Plainfield Road  
Darien, Illinois 60561  
630.968.0004 fax 630.968.2474

January 13, 2014

JoAnne Ragona  
City Clerk  
City of Darien  
1702 Plainfield Road  
Darien, IL 60561

Dear JoAnne:

On behalf of the Darien Dash Organizing Committee, I would like to request approval to hold the 14th Annual Darien Dash 10k/5k Run/1Mile Walk, on Sunday, May 18, 2014 at 8:00am.

Attached are street maps with the course layout for the 10K, 5K and 1 Mile races.

We request approval to use the right half of the involved streets for the Darien Dash. The 10K race will begin at the northwest corner of Darien Community Park and will proceed along the following route: 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street, west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 72<sup>nd</sup> Street; west on 72<sup>nd</sup> Street to Richmond Avenue, south on Richmond Avenue to Seminole Drive, north on Seminole to Wilmette Ave, north on Wilmette to 67<sup>th</sup> Street, east on 67<sup>th</sup> to Alabama Ave., south on Alabama to Chestnut Lane, west on Chestnut to path connecting to Bentley Avenue, south on Bentley to 71<sup>st</sup> Street, east on 71<sup>st</sup> to finish line at northwest corner of Darien Community Park.

The 5K race will begin at the northwest corner of Darien Community Park and will proceed along the following route: 71<sup>st</sup> Street to Richmond Avenue; south on Richmond Avenue and following Cherokee Drive to Darien Lane; north on Darien Lane and following Timber Lane to Seminole Drive; north on Seminole Drive to 71<sup>st</sup> Street, west on 71<sup>st</sup> Street to Beechnut Lane to Hinsbrook Avenue; east on Hinsbrook Avenue to Wilmette Avenue; north on Wilmette Avenue to 69<sup>th</sup> Street; east on 69<sup>th</sup> Street to Bentley Avenue; south on Bentley Avenue to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to the northwest corner of Darien Community Park.

The 1-mile run/walk will proceed along the following route: 71<sup>st</sup> Street to Richmond; north on Richmond to Maple; east on Maple to Bentley; south on Bentley to 71<sup>st</sup> Street; east on 71<sup>st</sup> Street to northwest corner of Darien Community Park.

In order to ensure the safety of the runners, we also request the Darien Police Department to redirect traffic away from the race course. Since the race is on a Sunday morning, we would not expect heavy traffic during the run.

Sincerely,

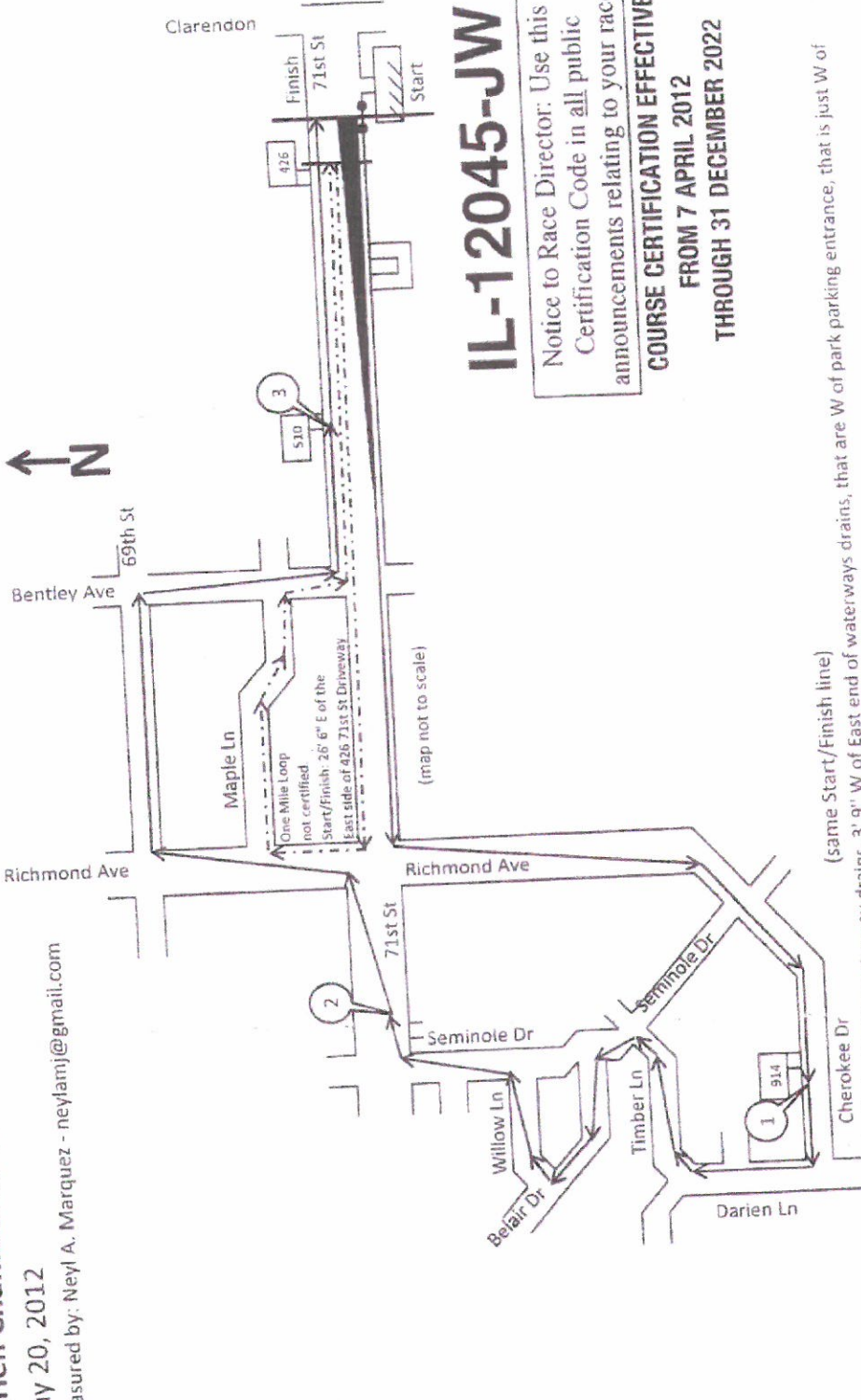
A handwritten signature in cursive script that reads "Clare Bongiovanni".

Clare Bongiovanni  
President & CEO

Attachment (2 maps)

# Darien Chamber of Commerce Race Course 5K - Darien, IL

May 20, 2012  
 Measured by: Neyl A. Marquez - neylamj@gmail.com



## IL-12045-JW

Notice to Race Director: Use this Certification Code in all public announcements relating to your race.

**COURSE CERTIFICATION EFFECTIVE FROM 7 APRIL 2012 THROUGH 31 DECEMBER 2022**

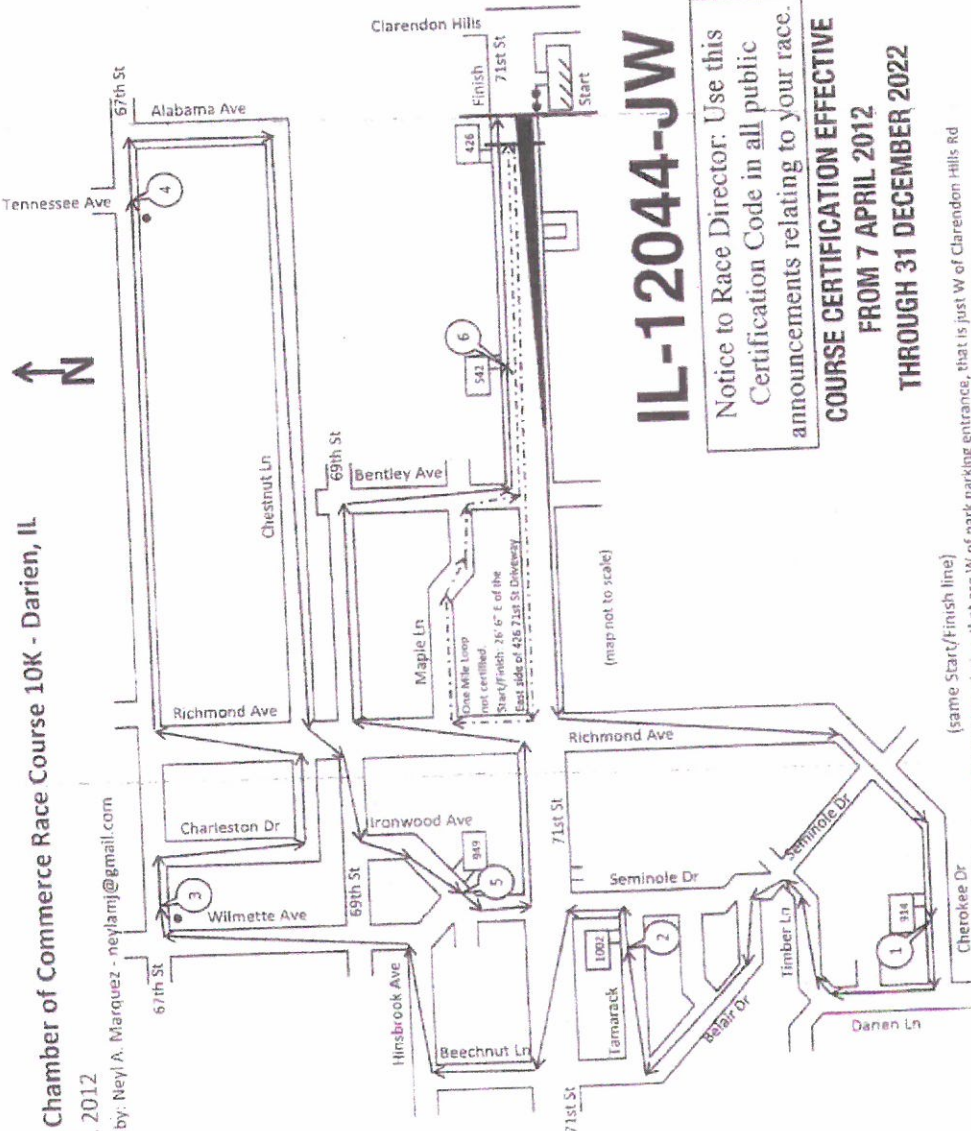
- Start:** westbound 71st St, S edge, between two waterway drains, 3' 9" W of East end of waterways drains, that are W of park parking entrance, that is just W of Clarendon Hills Rd
- Mile 1:** westbound Cherokee Dr, N edge, 3' 7" W of 914 Cherokee driveway
- Mile 2:** eastbound 71st St, S edge, 40' 10" E of crosswalk that is on the SE corner of 71st and Seminole
- Mile 3:** eastbound 71st St, N edge, 2' W of the East side of 510 71st St driveway
- Finish:** eastbound 71st St, S edge, between two waterway drains, 3' 9" W of East end of waterways drains, that are W of park parking entrance, that is just W of Clarendon Hills Rd



**Darien Chamber of Commerce Race Course 10K - Darien, IL**

May 20, 2012

Measured by: Neyl A. Marquez - neylamj@gmail.com



**IL-12044-JW**

Notice to Race Director: Use this Certification Code in all public announcements relating to your race.

**COURSE CERTIFICATION EFFECTIVE FROM 7 APRIL 2012 THROUGH 31 DECEMBER 2022**

- Start: westbound 71st St, S edge, 11' 9" W of West end of waterways drains, that are W of park parking entrance, that is just W of Clarendon Hills Rd
- Mile 1: westbound Cherokee Dr, N edge, 27' 4" W of Yellow Speed Bump sign in front of 914 Cherokee
- Mile 2: eastbound Tamarack Dr, N edge, 10' 6" W of 1002 Tamarack driveway
- Mile 3: eastbound 67th St, S edge, 22' 4" E of green electrical box (JA.1) that is E of Wilmette
- Mile 4: eastbound 67th St, S edge, 27' 2" E of sanitation round cover that is located on the SW corner of 71st and Tennessee Ave
- Mile 5: southwest bound Ironwood Ave, middle of street, 16' 2" SW of 949 Ironwood driveway
- Mile 6: eastbound 71st St, N edge, 16' E of West end of waterways drains, that are W of park parking entrance, that is just W of Clarendon Hills Rd
- Finish: eastbound 71st St, S edge, between two waterway drains, 3' 9" W of East end of waterways drains, that are W of park parking entrance, that is just W of Clarendon Hills Rd

**AGENDA MEMO**  
**CITY COUNCIL**  
**MEETING DATE: January 20, 2014**

**Issue Statement**

Consideration of a motion to grant a waiver of the raffle license bond requirement for Our Lady of Peace School.

**BACKUP**

**Background/History**

Our Lady of Peace School has applied for a Raffle License and is requesting a waiver of the bond requirement. The City regularly waives the bond requirement for qualified non-profit organizations.

**Staff/Committee Recommendation**

It is recommended that the raffle license bond requirement for the Our Lady of Peace School raffle be waived.

**Alternate Consideration**

Not approve waiver of bond requirement.

**Decision Mode**

This item will be placed on the July 17, 2006 Council Agenda for formal consideration.



January 15, 2014

Darien City Council

**RE: Request Waiver of Raffle License Bond Fee**

Dear Council:

We are asking you for a waiver to the raffle license bond fee for our raffle for our annual Gala & Auction.

Our Lady of Peace School is a Catholic grade school located in Darien, Illinois providing PreK- 8<sup>th</sup> grade education to more than 300 students from Darien, Downers Grove, Burr Ridge, Woodridge and other neighboring communities. The costs to run the school are predominately supported by tuition. Fundraisers help keep tuition affordable for our families and raise funds for other items for which the budget does not allow.

The Gala & Auction will be held on: **FEBRUARY 21, 2014 at Ashton Place Banquets in Willowbrook. The Drawing will be held at Our Lady of Peace at 709 Plainfield Rd, Darien, IL 60561.**

If you have any questions, please don't hesitate to contact me at [lila.hale@comcast.net](mailto:lila.hale@comcast.net) or 708-912-0249.

On behalf of the Our Lady of Peace School community, thank you in advance for your support.

Sincerely,

Lila Hale  
Co-Chair Auction Committee

**709 Plainfield Road • Darien, Illinois 60561 • (630) 325-9220 • Fax (630) 325-1995  
[www.oloopschool.org](http://www.oloopschool.org)**

---

# CITY OF DARIEN

## APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: Our Lady of Peace School

ADDRESS: 709 Plainfield Rd, Darien, 60561

TELEPHONE NUMBER: 630-325-9220 FAX NUMBER: 630-325-1995

TYPE OF ORGANIZATION: Educational / Religious  
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Darien Willowbrook Oak Brook Westmont Aurora  
Woodridge Hinsdale Downers Grove Chicago Naperville  
Lemont Burr Ridge Lisle Chicago Metroland area

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Ongoing from date of approval to February 21<sup>st</sup>, 2014

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

Friday, February 21<sup>st</sup> / 2014 between the time of 6pm - 11pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

Our Lady of Peace School Darien, IL

I, Dr. Marian Stockhausen, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

Dr. Marian Stockhausen  
Presiding Officer

ATTEST:

Barbara Sweeney  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_  
Date

BY: \_\_\_\_\_



**AGENDA MEMO**  
**City Council**  
**Meeting Date: January 20, 2014**

**Issue Statement**

Consideration of a motion granting waiver of the raffle license bond requirement for the Darien Lions Club.

[BACKUP](#)

**Background/History**

The Darien Lions Club has applied for a raffle license for a raffle to be held on June 5, 2014. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien Lions Club in the past.

**Staff/Committee Recommendation**

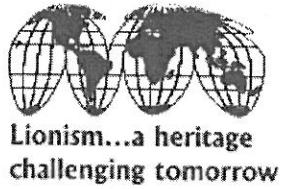
It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

**Alternate Consideration**

Not approve waiver.

**Decision Mode**

This item will be placed on the January 20, 2014 Council Agenda for formal consideration.



**DARIEN  
LIONS CLUB**  
DISTRICT 1 J



1702 Plainfield Road • Darien, Illinois 60561  
[www.darionlions.org](http://www.darionlions.org)

January 9, 2014

Mayor Kathleen Weaver  
City of Darien  
1702 Plainfield Road  
Darien, IL. 60561

Dear Mayor Weaver,

The Darien Lions Club is applying for a raffle license to conduct our annual Special Raffle, which will award prizes on June 5<sup>th</sup> 2014. The revenue from this raffle will assist us in continuing our charitable efforts within our community. As a charitable organization, we are requesting the raffle license fee be waived as in past years.

Your consideration of this request is greatly appreciated.

Sincerely,

Lion John Pearson II  
Special Raffle Chair 2014

# CITY OF DARIEN

## APPLICATION FOR RAFFLE LICENSE

Class A License  
 Class B License

NAME OF ORGANIZATION: DARIEN LIONS CLUB

ADDRESS: 1702 PLAINFIELD RD DARIEN IL 60561

TELEPHONE NUMBER: 708-516-9966 FAX NUMBER: \_\_\_\_\_

TYPE OF ORGANIZATION: John Pearson RAFFLE Chairman CHARITABLE  
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Ticket sales will be ongoing from 1/9/14 up till the actual date of drawing on June 5th 2014, there is no specific location of sales, as the Lions Club members will be selling on an individual basis

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

SEE ABOVE

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

Thursday June 5th 2014 at approximately 7:00pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

CARRIAGE GREENS COUNTRY CLUB 8700 CARRIAGE GREENS DR. DARIEN IL 60561

I, John Pearson, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

John Pearson  
Presiding Officer

ATTEST:

\_\_\_\_\_  
Secretary

\*\*\*\*\*

APPROVED BY: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

MAILED ON: \_\_\_\_\_  
Date

BY: \_\_\_\_\_