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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

February 20, 2018

7:30 PM

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
  - A. City Council, [January 15, 2018](#)
  - B. City Council, [February 5, 2018](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Consideration of a Motion to Approve [a Resolution Recognizing James W. Kiser as the 2018 Citizen of the Year](#) in the City of Darien, Illinois (Citizen of the Year Coffee and Cake Reception will be held after the City Council Meeting)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — [17-18-20](#)
  - B. Monthly Report — [January 2018](#)

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 – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
17. New Business
  - A. Consideration of a Motion Granting Waiver of the Raffle License Bond Requirement for the Darien Lions Club
  - B. Consideration of a Motion to Approve a Resolution Commending Alderwoman Beilke for her Contributions to the City of Darien, DuPage County, Illinois
18. 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)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:02 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE JANUARY 15, 2018 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:13 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**January 15, 2018**

**7:30 P.M.**

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Tina Beilke	Joseph A. Marchese
	Thomas J. Belczak	Sylvia McIvor
	Thomas M. Chlystek	Ted V. Schauer
	Joseph A. Kenny	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor  
JoAnne E. Ragona, City Clerk  
Bryon D. Vana, City Administrator  
Gregory Thomas, Police Chief  
Daniel Gombac, Director of Municipal Services

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

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

There were none.

6. **APPROVAL OF MINUTES** – December 18, 2017 City Council Meeting

It was moved by Alderman McIvor and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of December 18, 2017.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor

Abstain: Marchese, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chlystek thanked Alderman Marchese and Alderman Kenny for leading the Holiday Lights Tours.

8. **MAYOR'S REPORT**

**A. 2018 CITIZEN OF THE YEAR NOMINATION**

Mayor Weaver asked Alderman Beilke, City Council Liaison, to present the recommendation for the 2018 Citizen of the Year. Liaison Beilke read the Citizen of the Year Committee letter recommending award of 2018 Citizen of the Year to James W. Kiser.

It was moved by Alderman Marchese and seconded by Alderman Belczak to concur with the 2018 Citizen of the Year Committee's nomination, and to award the title of 2018 Citizen of the Year to James W. Kiser.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, McIvor, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

Mayor Weaver thanked Citizen of the Year Committee members, Linda Borowiak, Bonnie Kucera, Carol Mallers, and Merle Salazar for serving on the committee and organizing the event.

Alderman Beilke invited all to attend the Citizen of the Year Cake and Coffee Reception on Tuesday, February 20, 2018 following the City Council Meeting. The dinner/dance for the Citizen of the Year will be held on March 3, 2018 at Alpine Banquets; ticket price is \$35 per person and can be purchased at City Hall. Reservation deadline is February 27.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

Due to year-end reporting, Chief Thomas advised the December 2017 Police Department Monthly Report will be available in February.

**B. MUNICIPAL SERVICES – NO REPORT**

Director Gombac reminded residents who may be going out of town during the winter to shut off their water at the meter and to leave the heat on.

12. **TREASURER'S REPORT - PROVIDED BY ADMINISTRATOR VANA**

**A. WARRANT NUMBER 17-18-17**

It was moved by Alderman Belczak and seconded by Alderman Beilke to approve payment of Warrant Number 17-18-17 in the amount of \$358,073.61 from the enumerated funds, and \$530,689.25 from payroll funds for the periods ending 12/22/17 and 1/04/18 for a total to be approved of \$888,762.86.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor, Marchese, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

**B. WARRANT NUMBER 17-18-18**

It was moved by Alderman Schauer and seconded by Alderman Marchese to approve payment of Warrant Number 17-18-18 in the amount of \$1,005,404.33 from the enumerated funds, for a total to be approved of \$1,005,404.33.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, McIvor, Marchese, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for February 5, 2018 at 6:00 P.M.

**Municipal Services Committee** – Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for January 22, 2018 at 6:30 P.M.

**Police Committee** – Chairman McIvor advised the minutes of the August 21, 2017 meeting were approved and submitted to the Clerk’s Office. She announced the next meeting of the Police Committee is scheduled for Tuesday, February 20, 2018 at 6:00 P.M. in the Police Department Training Room.

Alderman McIvor stated she will be presenting on the Greenest Region Compact 2 at the Environmental Committee Meeting on Monday, January 22 at 7:00 P.M in the Police Department Training Room. Edith Makra, Director of Environmental Initiatives from the Metropolitan Mayors Caucus, will be in attendance to answer questions.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

**A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT IN ACCORDANCE WITH PUBLIC ACT 100-0554**

It was moved by Alderman McIvor seconded by Alderman Chylstek to approve the motion as presented.

Alderman Kenny inquired if annual education applies to Council; Administrator Vana will verify requirements with City Attorney regarding training.

**ORDINANCE NO. O-01-18**

**AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT IN ACCORDANCE WITH PUBLIC ACT 100-0554**

Roll Call: Ayes: Beilke, Belczak, Chylstek, Kenny, Marchese, McIvor, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

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

Alderman Marchese announced December 2019 is the 50<sup>th</sup> Anniversary of the City of Darien; he inquired if monies should be included in the budget to support this milestone event. Council discussion pursued with additional dialogue to follow during Goal Setting in October.

Alderman McIvor commented about her personal experience during a ComED power outage. She commended ComEd on using Smart Meters to locate addresses involved and for quickly restoring service without having to enter the homes.

Alderman Chlystek inquired about the storm sewer infrastructure failure on Plainfield Road. Director Gombac stated the repairs were completed; he provided an update.

Mayor Weaver asked Director Gombac about the number of water main breaks that have occurred; Director Gombac stated there have been 15.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:01 P.M.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 1-15-18.  
Minutes of 1-15-18 CCM



A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY CLERK RAGONA FOR THE PURPOSE OF REVIEWING ITEMS ON THE FEBRUARY 5, 2018 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:23 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**February 5, 2018**

**7:30 P.M.**

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Clerk Ragona led the Council and audience in the Pledge of Allegiance.

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

Present:	Tina Beilke	Joseph A. Kenny
	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Ted V. Schauer

Absent: Sylvia McIvor

Also in Attendance: JoAnne E. Ragona, City Clerk  
Michael J. Coren, City Treasurer  
Bryon D. Vana, City Administrator  
Gregory Thomas, Police Chief  
Daniel Gombac, Director of Municipal Services

**ELECTION OF MAYOR PRO-TEM**

Due to the absence of Mayor Weaver, Clerk Ragona asked Council for nominations for Mayor Pro-Tem.

It was motioned by Alderman Schauer and seconded by Alderman Belczak to appoint Alderman Marchese as Mayor Pro-Tem. There being no other nominations, she closed the election and called for the question.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

4. **DECLARATION OF A QUORUM** — There being six aldermen present, Mayor Pro-Tem Marchese declared a quorum.

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

Jim Mocarski, 1902 Gigi Lane, inquired about the food and beverage tax increase and the revenue generated from this tax. Alderman Schauer and Administrator Vana responded. Mr. Mocarski inquired if the City considered annexing unincorporated subdivisions to generate additional revenue. Council discussion pursued. Alderman Marchese invited Mr. Mocarski to attend budget meetings that will start on February 21, 2018.

6. **APPROVAL OF MINUTES**

There were none.

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny commented he invited Jim Mocarski to the City Council Meeting.

Alderman Chlystek stated the decrease in landline phones and utility taxes has added to the decrease in City revenue.

8. **MAYOR'S REPORT**

**A. ROTARY CLUB OF DARIEN VEHICLE STICKER DESIGN RECOGNITION**

On behalf of the Rotary Club, Chris Gerrib, thanked the City for the opportunity of allowing non-profit organizations to participate in the Darien Identification Vehicle Sticker Program. He recognized Danielle, School District 61, with a plaque for designing the 2018 vehicle sticker for the Rotary Club.

**B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF MICHAEL K. DESMOND TO THE PLANNING AND ZONING COMMISSION**

It was moved by Alderman Belczak and seconded by Alderman Beilke to approve the appointment of Michael K. Desmond.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

Clerk Ragona administered the Oath of Office to Michael K. Desmond.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced that city offices will be closed on Monday, February 19, 2018 in observance of President's Day.

The next City Council Meeting will be held on Tuesday, February 20, 2018. A Meet and Greet with Mayor Weaver will precede the City Council Meeting at 6:00 P.M. in the City Hall Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT – NO REPORT**

**B. MUNICIPAL SERVICES – NO REPORT**

Direct Gombac...

...reminded residents that due to the low temperatures rock salt placed on streets does not work rapidly when temperatures drop; streets will be snow-packed until melting occurs and traffic volume resumes.

...invited Council to ride with the snow plow teams.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 17-18-19**

It was moved by Alderman Kenny seconded by Alderman Beilke to approve payment of Warrant Number 17-18-19 in the amount of \$134,849.21 from the enumerated funds, and \$514,432.18 from payroll funds for the periods ending 01/18/18 and 02/01/18; for a total to be approved of \$649,281.39.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

**B. MONTHLY REPORT – DECEMBER 2017**

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of December 2017:

General Fund: Revenue \$11,313,406; Expenditures \$7,710,897  
Current Balance \$3,628,276

Water Fund: Revenue \$5,384,244 Expenditures \$4,752,435;  
Current Balance \$1,098,246

Motor Fuel Tax Fund: Revenue \$379,481; Expenditures \$236,537; Current  
Balance \$528,601

Water Depreciation Fund: Revenue (\$903); Expenditures \$170,720; Current  
Balance \$11,528

Capital Improvement Fund: Revenue \$223,094; Expenditures \$3,463,025;  
Current Balance \$6,239,986

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for March 5, 2018 at 6:00 P.M. in the City Hall Conference Room. Chairman Schauer advised the Administrative/Finance Committee-of-the-Whole 2018-2019 Budget Meeting is scheduled for February 21, 2018 at 6:30 P.M. in the Council Chambers; subsequent meetings are scheduled for February 27 and March 6, 2018.

**Municipal Services Committee** – Chairman Marchese stated the minutes of the November 27, 2017 meeting were approved and submitted to the Clerk’s Office. He advised the next meeting of the Municipal Services Committee is scheduled for February 26, 2018 at 6:30 P.M.

**Police Committee** – Clerk Ragona advised the next meeting of the Police Committee is scheduled for Tuesday, February 20, 2018 at 6:00 P.M. in the Police Department Training Room.

**Police Pension Board** – Liaison Coren advised the Police Pension Board conducted a quarterly review with the investment advisers on February 1, 2018. Liaison Coren provided an update on the quarterly investments, which reflected earnings for the calendar year ending December 2017.

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

Mayor Pro-Tem Marchese stated there was a language change on Consent Agenda Item LL. Approving a Variation to the ‘Darien Zoning Ordinance’, and not the Sign Code as indicated on the agenda.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

- A. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR SIGNATURE EVENTS ON BEHALF OF CTF ILLINOIS**
- B. **CONSIDERATION OF A MOTION TO APPROVE THE DARIEN CHAMBER OF COMMERCE 18<sup>TH</sup> ANNUAL DARIEN DASH, A 10K RUN/A 5K RUN/1 MILE WALK, ON MAY 6, 2018 BEGINNING AT 8:00 A.M. AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH THE CHAMBER OF COMMERCE**
- C. **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:  
10K RUN (WILL RUN THE COURSE TWICE) 5K RUN (WILL RUN THE COURSE ONCE) – 71<sup>ST</sup> STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE, WEST ONTO MAPLE LANE TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 71ST STREET; WEST ON 71ST STREET TO BEECHNUT LANE; NORTH ON BEECHNUT LANE TO**

IRONWOOD AVENUE; EAST ON IRONWOOD AVENUE TO 69TH STREET; EAST ON 69TH STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE TO 70TH STREET; EAST ON 70TH STREET TO BENTLEY AVENUE; NORTH ON BENTLEY AVENUE TO 69TH STREET; EAST ON 69TH STREET TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 70TH STREET; WEST ON 70TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO CLARENDON HILLS ROAD; SOUTH ON CLARENDON HILLS ROAD TO 71ST STREET TO FINISH AT NORTHWEST CORNER OF DARIEN COMMUNITY PARK

1 MILE WALK - WILL BEGIN AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND WILL PROCEED ALONG 71ST STREET TO BENTLEY AVENUE, NORTH ON BENTLEY AVENUE; EAST ONTO 69TH STREET; SOUTH ONTO CLARENDON HILLS ROAD TO FINISH AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK

D. RESOLUTION NO. R-01-18

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION FOR THE 2018 REMOVAL AND REPLACEMENT OF BITUMINOUS APRONS AND ROAD PATCHES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD FROM MAY 1, 2018 THROUGH APRIL 30, 2019

E. RESOLUTION NO. R-02-18

A RESOLUTION ACCEPTING A PROPOSAL FROM ORANGE CRUSH, LLC FOR UNIT PRICING FOR BITUMINOUS PRODUCTS AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD FROM MAY 1, 2018 TO APRIL 30, 2019

F. RESOLUTION NO. R-03-18

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR TIPPING AND TRANSFER FEES FROM WILLCO GREEN, LLC AT THE PROPOSED UNIT PRICES FOR CERTAIN GENERATED WASTE FROM VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

G. RESOLUTION NO. R-04-18

A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR CULVERT METAL PIPES, METAL BANDS AND METAL FLARED END SECTIONS AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

**H. RESOLUTION NO. R-05-18**

**A RESOLUTION ACCEPTING A PROPOSAL FROM D.A.S. ENTERPRISES, INC. AT A RATE OF \$80.45 PER HOUR FOR SERVICES RELATING TO HAULING WASTE FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019**

**I. RESOLUTION NO. R-06-18**

**A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR HIGH DENSITY POLYETHYLENE PIPES (HDPE), BANDS, FLARED END SECTIONS AND FITTINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019**

**J. RESOLUTION NO. R-07-18**

**A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE AND PICK UP OF STONE AT THE PROPOSED UNIT PRICES FROM VULCAN MATERIALS CO. (FKA ELMHURST CHICAGO STONE CO.) FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019**

**K. RESOLUTION NO. R-08-18**

**A RESOLUTION ACCEPTING A PROPOSAL FOR THE PURCHASE AND DELIVERY OF STONE AT THE PROPOSED UNIT PRICES FROM VULCAN MATERIALS CO. (FKA ELMHURST CHICAGO STONE CO.) DELIVERED TO THE CITY OF DARIEN FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019**

**L. RESOLUTION NO. R-09-18**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION AT THE PROPOSED UNIT PRICES FOR THE 2018 TOPSOIL PURCHASE BETWEEN THE CITY OF DARIEN AND DUPAGE TOPSOIL INC. FOR TOPSOIL FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019**

**M. RESOLUTION NO. R-10-18**

**A RESOLUTION ACCEPTING A PROPOSAL FROM NORWALK TANK COMPANY FOR STORM SEWER STRUCTURES, IRON SEWER GRATES, CONCRETE ADJUSTING RINGS AT THE PROPOSED UNIT PRICES FOR VARIOUS PUBLIC WORKS PROJECTS FOR A**

PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

- N. RESOLUTION NO. R-11-18** A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING & TREE SERVICES, INC., AT THE PROPOSED SCHEDULE OF PRICES FOR THE PLACEMENT OF TOPSOIL AND FOR THE PURCHASE AND PLACEMENT OF FERTILIZER AND SOD FOR LANDSCAPE RESTORATION SERVICES FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019.
- O. RESOLUTION NO. R-12-18** A RESOLUTION ACCEPTING A PROPOSAL FROM CORE AND MAIN LP FOR PRESSURE PIPE AS REQUIRED FOR VARIOUS PUBLIC WORKS PROJECTS FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- P. RESOLUTION NO. R-13-18** A RESOLUTION ACCEPTING A PROPOSAL FROM GRADE A GRADING, LLC AT THE PROPOSED SCHEDULE OF PRICES FOR REAR YARD DRAINAGE ASSISTANCE PROGRAM FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- Q. RESOLUTION NO. R-14-18** A RESOLUTION ACCEPTING A PROPOSAL FROM JC LANDSCAPING & TREE SERVICES AT THE PROPOSED SCHEDULE OF PRICES FOR REAR YARD DRAINAGE ASSISTANCE PROGRAM FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- R. RESOLUTION NO. R-15-18** A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 226 WITH STAINLESS STEEL BOLTS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- S. RESOLUTION NO. R-16-18** A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR SMITH AND BLAIR STAINLESS STEEL WATER MAIN REPAIR CLAMPS STYLE 238 AT THE PROPOSED UNIT PRICES IN VARIOUS SIZES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019



- T. RESOLUTION NO. R-17-18** A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS, INC. FOR GENERAL WATER DEPARTMENT UTILITY FIXTURES FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- U. RESOLUTION NO. R-18-18** A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC. FOR EAST JORDAN CD250 FIRE HYDRANT, VALVES AND ACCESSORIES AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- V. RESOLUTION NO. R-19-18** A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS COMPANY FOR THE CLOW MEDALLION FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- W. RESOLUTION NO. R-20-18** A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS COMPANY FOR THE CLOW EDDY F2500 FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- X. RESOLUTION NO. R-21-18** A RESOLUTION ACCEPTING A PROPOSAL FROM JOSEPH D. FOREMAN & COMPANY FOR THE TRAVERSE CITY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES REQUIRED FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- Y. RESOLUTION NO. R-22-18** A RESOLUTION ACCEPTING A PROPOSAL FROM EJ USA, INC FOR EAST JORDAN WATERMASTER 5BR250 AND WATERMASTER 5CD250 FIRE HYDRANTS REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019
- Z. RESOLUTION NO. R-23-18** A RESOLUTION AUTHORIZING A CONTRACT EXTENSION FOR THE MUELLER SUPER CENTURION FIRE HYDRANT REPAIR PARTS AS REQUIRED AT THE PROPOSED UNIT PRICES BETWEEN THE CITY OF DARIEN AND CORE & MAIN LP (FKA HD SUPPLY WATERWORKS) FOR A

PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

AA. RESOLUTION NO. R-24-18

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR THE U.S. PIPE FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2017 THROUGH APRIL 30, 2019

BB. RESOLUTION NO. R-25-18

A RESOLUTION ACCEPTING A PROPOSAL FROM WATER PRODUCTS COMPANY FOR THE CLOW EDDY FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES AS REQUIRED FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

CC. RESOLUTION NO. R-26-18

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR WATEROUS PACER FIRE HYDRANT REPAIR PARTS AT THE PROPOSED UNIT PRICES BETWEEN THE CITY OF DARIEN AND ZIEBELL WATER SERVICE PRODUCTS, INC. FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

DD. RESOLUTION NO. R-27-18

A RESOLUTION ACCEPTING A PROPOSAL FROM ZIEBELL WATER SERVICE PRODUCTS FOR MUELLER BRAND BRASS FITTINGS FOR THE MAINTENANCE OF THE WATER SYSTEM FOR A PERIOD OF MAY 1, 2018 THROUGH APRIL 30, 2019

EE. RESOLUTION NO. R-28-18

A RESOLUTION APPROVING A CONTRACT FOR THE 2018 SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM WITH SUBURBAN CONCRETE, INC., IN AN AMOUNT NOT TO EXCEED \$620,317.50 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK

FF. CONSIDERATION OF A MOTION AUTHORIZING THE FOLLOWING ROADSIDE DITCH MAINTENANCE PROJECTS: 1. DEVONSHIRE – KNOTTINGHAM CIR 2. DALE RD – 67TH ST TO 68TH ST 3. 71ST ST – RICHMOND AVE TO CLARENDON HILLS RD 4. ELEANOR AVE – PLAINFIELD RD TO JANET AVE

GG. RESOLUTION NO. R-29-18

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2018 ROADSIDE DITCH MAINTENANCE

– REGRADING PROGRAM BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION CORP. FOR THE LAYOUT AND REPLACEMENT OF STORM SEWER PIPES, AND STRUCTURES AND GRADING IN AN AMOUNT NOT TO EXCEED \$678,210.00

**HH. RESOLUTION NO. R-30-18**

A RESOLUTION TO EXECUTE A CONTRACT EXTENSION FOR THE 2018 LANDSCAPE FERTILIZATION PROGRAM BETWEEN THE CITY OF DARIEN AND TRUGREEN, LP FOR (5) VARIOUS FERTILIZER APPLICATIONS IN AN AMOUNT NOT TO EXCEED \$20,290.00

**II. RESOLUTION NO. R-31-18**

A RESOLUTION AUTHORIZING THE MAYOR'S APPROVAL TO ENTER INTO A THREE YEAR ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO A CONTROLLED WETLAND MANAGEMENT BURN AND VEGETATION MANAGEMENT AT THE DALE ROAD BASIN IN AN AMOUNT NOT TO EXCEED \$21,050

**JJ. RESOLUTION NO. R-32-18**

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE FOR THE IMPLEMENTATION OF THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM IN THE DES PLAINES RIVER AND EAST BRANCH DUPAGE RIVER WATERSHEDS

**KK. RESOLUTION NO. R-33-18**

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2018 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND ILLINOIS CENTRAL SWEEPING IN AN AMOUNT NOT TO EXCEED \$32,690.00

**LL. ORDINANCE NO. O-02-18**

AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2017 – 06: 450 67TH STREET)

**MM. ORDINANCE NO. O-03-18**

AN ORDINANCE AMENDING TITLE 5A, ZONING REGULATIONS, OF THE DARIEN CITY CODE (PZC 2017 – 07: SOLAR ENERGY SYSTEMS)

NN. ORDINANCE NO. O-04-18

AN ORDINANCE APPROVING A VARIATION TO THE SIGN CODE (PZC 2018 – 01: HOME RUN INN, 7521 LEMONT ROAD)

OO. RESOLUTION NO. R-34-18

A RESOLUTION EXECUTING A “SUCCESSOR” INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT (“IPSA”)

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

17. **NEW BUSINESS**

There was no New Business.

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

Alderman Chlystek informed Chief Thomas that he received communication from a resident on Brookdale Drive regarding speeders between Plainfield and 75<sup>th</sup> Street during the morning and evening rush hours.

Alderman Belczak announced the Darien Lions Club Blood Drive will be held February 13, 2018 at Eisenhower Junior High School from 4-8:00 P.M.

Alderman Beilke reminded residents that the Citizen of the Year Cake and Coffee Reception will be held on Tuesday, February 20, 2018 following the City Council Meeting. The dinner/dance honoring James W. Kiser will be held at Alpine Banquets on March 3, 2018; ticket price is \$35 per person and can be purchased at City Hall. Reservation deadline is February 27.

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 8:08 P.M.

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Mayor Pro-Tem Marchese

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 2-05-18. Minutes of 2-05-18 CCM.

DRAFT

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION RECOGNIZING JAMES W. KISER  
AS THE 2018 CITIZEN OF THE YEAR  
IN THE CITY OF DARIEN, ILLINOIS**

**WHEREAS**, James W. Kiser has been a resident of Darien since 1987. Jim and Carrie have been married for 17 years and have two children: Thomas and Katelyn; and

**WHEREAS**, Jim Kiser's milestones are not measured in days or months of support but in a multitude of years. It is very hard to find a beginning timeline for Jim as he has been "doing" for so many years; and

**WHEREAS**, Jim Kiser is dedicated to his parish, Our Lady of the Peace, which spans over 21 years. He served as a Religious Education Instructor from 2002 to 2012 helping grade school children prepare for their sacraments. He was a member of the Parish Council for a year, and has been a member of the Holy Name Society since 2005 and served numerous times as a Board Member. He is the first to volunteer for any major fundraising activity the Parish embarks on; and

**WHEREAS**, Jim Kiser's greatest giving by far is to the Darien Lion's Club. Jim became a member of the Darien Lions Club in 1997. From his license plate to his email address to his actions, Jim is Mr. Lion. He has held all 12 positions on the Board of Directors; he served as President from 2013 to 2014 and has chaired nearly all 30 committees. His major contributions included heading up the following events: 1999 Children's Halloween Party and Big Raffle, 2001 4<sup>th</sup> of July Parade, 2002 Candy Day, 2005 & 2008 DarienFest Corn Tent, 2006 Pancake Breakfast, 2009 DarienFest Beer Tent, and 2011 Golf Outing. He led the Candy Day business from 2001-2008. He not only lends his helping hands to the Darien Lions Club, but also seeks out the needs of the Downers Grove and Westmont Clubs. Jim has brought recognition to Darien by serving and participating in Regional and International Lions Club activities. He has taken on the role as District 1J Zone Chair for the Southeast Region. He has chaired the State's "Alert" Program, and in 2017 was Chair for recruiting high school marching bands to participate in the Lions International Parade in Chicago. In 2007, he was an active member for the 90<sup>th</sup> International Lions Anniversary Committee. For his work in Lionism, Jim has been recognized by the Darien Lions and District 1J with the following awards and recognitions:

**RESOLUTION NO. \_\_\_\_\_**

- 2003 – Lions of Illinois Foundation Award
- 2004-2005 – Darien Lion of the Year
- 2005 – Darien Lions of Illinois Foundation Fellow
- 2011 – District 1J George Lazansky Award (Outstanding Humanitarian and Service Award)
- 2016 – Darien Lions Lifetime Achievement Award and Melvin Jones Fellowship Recipient; and

**WHEREAS,** Although Jim Kiser’s favorite Lion activity is flipping pancakes for the Annual Pancake Breakfast, the longevity of his giving and activities continue on and on; and

**WHEREAS,** For more than 15 years, Jim Kiser has enjoyed helping the Easter Bunny, Darien Lions Club, and Darien Park District to hide Easter eggs in the various parks for their Annual Easter Egg Hunt; and

**WHEREAS,** Jim Kiser has assisted the Darien Chamber of Commerce in the planning and setting up of DarienFest. He was instrumental in working on the Safety Committee for the Darien Dash. In 2009, Jim was given the honor of receiving the Darien Chamber of Commerce Outstanding Citizen Award; and

**WHEREAS,** Jim Kiser has been a member of the Holiday Lights Committee for the past six years. Jim locates the nominated homes, drives committee members from location to location for judging. He is the committee photographer, he creates the visual display of the winning homes for recognition at the City Council Meeting and for viewing by residents while at City Hall. Prior to being on the committee, Jim’s home was awarded 2<sup>nd</sup> and 3<sup>rd</sup> place awards. Jim loves being on this committee and loves decorating his own home for the holidays; and

**WHEREAS,** Jim Kiser yearly packs up his truck and heads to Lisle with other Lion members to assist Giant Steps, a school for autistic children, with their annual Spring Barbeque and Fall Welcome Back Spaghetti Dinner. From a food server, to working in the cloakroom, to assisting with the silent auction, Jim is a prevalent supporter of this organization; and

**WHEREAS,** Jim Kiser has assisted the Hinsdale South High School Booster Club at the concession stands during athletic events; and

**WHEREAS,** Jim Kiser is a steady LifeSource blood and platelets donor having given 40 times and still counting; and

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, one nominator states: *“Jim’s efforts to serve others are synonymous with our city motto, ‘A Nice Place to Live’, as well as the Darien Lions Motto, ‘We Serve’. No one embodies the spirit of those mottos more than Jim Kiser, whose interests have always been dedicated to unselfishly serving others in and outside the community. Jim is a role model for all residents, young and old. His passion and commitment for the wellbeing of his community runs the path to seek to better the lives of those who are in need. He has and does touch more lives than anyone could anticipate”*; and

**WHEREAS**, James W. Kiser certainly satisfies the guidelines for the selection of the Citizen of the Year for his diversity of activities, length of service, degree of involvement in the community, and impact to the City of Darien; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS** that **JAMES W. KISER** be hereby designated the **2018 CITIZEN OF THE YEAR** for the City of Darien, in recognition of his many years of dedicated service to the City of Darien and its residents.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 20<sup>th</sup> day of February, 2018.

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

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

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



RESOLUTION NO. \_\_\_\_\_

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 20<sup>th</sup> day of February, 2018

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
February 20, 2018**

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>\$71,243.35</b>
Water Fund			<b>\$401,443.73</b>
Motor Fuel Tax Fund			<b>\$29,367.61</b>
Water Depreciation Fund			
Special Service Area Tax Fund			
Impact Fee Expenditures			
Capital Improvement Fund			<b>\$9,782.56</b>
State Drug Forfeiture Fund			<b>\$230.14</b>
Federal Equitable Sharing Fund			
		<b>Subtotal:</b>	<b><u>\$512,067.39</u></b>
General Fund Payroll	02/15/18	\$	240,843.63
Water Fund Payroll	02/15/18	\$	17,805.90
		<b>Subtotal:</b>	<b><u>\$ 258,649.53</u></b>

<b>Total to be Approved by City Council:</b>	<b><u>\$770,716.92</u></b>
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*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 2/6/2018 Through 2/20/2018**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	4GB MODULE - DOROTHY	AP022018	4325	Consulting/Professional	101.60
AIS	VERIZON CARD INSTALL- DENNIS C	AP022018	4325	Consulting/Professional	237.50
AIS	COMCAST INSTALL - DUCOMM	AP022018	4325	Consulting/Professional	190.00
AIS	MONTHLY SUPPORT - MARCH 2018	AP022018	4325	Consulting/Professional	3,570.00
AIS	RECOVERY/SUPPORT- MARCH 2018	AP022018	4325	Consulting/Professional	950.00
AWARD EMBLEM COMPANY	2018 COY PLAQUE	AP022018	4239	Public Relations	84.99
BEST QUALITY CLEANING, INC.	CLEANING CONTRACT- FEBRUARY 2018	AP022018	4345	Janitorial Service	1,500.00
CALL ONE, INC.	MONTHLY TELEPHONE BILL FOR CITY	AP022018	4267	Telephone	1,308.80
CHASE CARD SERVICES	E-FILING FOR W2 AND W3 FORMS	AP022018	4235	Printing and Forms	74.52
CHASE CARD SERVICES	E-FILING OF 1099 AND 1096 FORMS	AP022018	4235	Printing and Forms	33.12
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP022018	4253	Supplies - Office	89.85
CHRONICLE MEDIA LLC	PUBLIC HEARING NOTICE- DIST 66 VARIATION 2-21-18 P&Z	AP022018	4221	Legal Notices	55.00
DUPAGE COUNTY RECORDER	RECORDING LIEN- 1734 71st STREET	AP022018	4221	Legal Notices	8.00
EMERALD MARKETING INC.	NEIGHBORS MAGAZINE- MARCH/APRIL 2018	AP022018	4239	Public Relations	3,145.27
MUNICIPAL WEB SERVICES	WEBSITE HOSTING AND MAINTENANCE -JAN 2018	AP022018	4325	Consulting/Professional	447.00
NICOR GAS	NICOR GAS- CITY HALL	AP022018	4271	Utilities (Elec,Gas,Wtr,Sewer)	204.02

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 2/6/2018 Through 2/20/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ROSENTHAL, MURPHEY, COBLENTZ	RESEARCH AND POSTAGE EXPENSE- DEC 2017 /JAN 2018	AP022018	4219	Liability Insurance	106.64
ROSENTHAL, MURPHEY, COBLENTZ	VARIOUS POLICY REVIEWS, PHONE CONF, CORRESPONDENCE	AP022018	4219	Liability Insurance	1,760.00
RYDIN DECAL	2018-2019 BUSINESS LICENSE DECALS	AP022018	4235	Printing and Forms	539.38
STUDIO ONE	CITIZEN OF YEAR PORTRAIT- J KISER	AP022018	4239	Public Relations	150.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP022018	4267	Telephone	1,639.47
				Total Administration	16,195.16

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 2/6/2018 Through 2/20/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMERICAN PLANNING ASSOCIATION	ANNUAL MEMBERSHIP DUES FOR STEVE MANNING	AP022018	4263	Training and Education	514.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW-EASEMENT PLAT 8185 CHAPMAN CT	AP022018	4328	Const/Prof Reimbursable	220.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW REVISED SUBDIVISION PLAT-CARRIAGE GREEN	AP022018	4328	Const/Prof Reimbursable	187.50
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS-6929 CLARENDON HILLS RD	AP022018	4328	Const/Prof Reimbursable	457.25
DON MORRIS ARCHITECTS P.C.	REVIEWS- JANUARY 2018	AP022018	4325	Consulting/Professional	4,230.96
DON MORRIS ARCHITECTS P.C.	INSPECTIONS- JANUARY 2018	AP022018	4328	Const/Prof Reimbursable	3,355.00
ROSENTHAL, MURPHEY, COBLENTZ	STEVEN BRICHTA-COURT, PHONE CONFERENCES, CORRESP	AP022018	4219	Liability Insurance	1,485.00
ROSENTHAL, MURPHEY, COBLENTZ	VARIOUS POLICY REVIEWS, PHONE CONF, CORRESPONDENCE	AP022018	4219	Liability Insurance	330.00
TOWER WORKS	BEACON BULBS / SIDE MARKERS	AP022018	4325	Consulting/Professional	130.00
				Total Community Development	10,909.71

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/6/2018 Through 2/20/2018**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUTOMATED LOGIC	HVAC MAINTENANCE FOR POLICE DEPT- FEBRUARY 2018	AP022018	4223	Maintenance - Building	373.75
CHEMSEARCH	DIESEL FUEL TESTING	AP022018	4225	Maintenance - Equipment	263.93
CHEMSEARCH	DIESEL MATE- ALL SEASON	AP022018	4225	Maintenance - Equipment	941.30
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS- MYERS SR HOUSING AND PW CELL TOWER	AP022018	4374	Drainage Projects	440.00
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP022018	4223	Maintenance - Building	12.50
CINTAS #769	MATT RENTAL- CITY HALL	AP022018	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL- POLICE DEPT	AP022018	4223	Maintenance - Building	26.44
CINTAS FIRST AID AND SAFETY	PUBLIC WORKS REPLENISH MEDICINE CABINET	AP020618	4219	Liability Insurance	81.22
COM ED	COM ED -STREET LIGHTS- 75th /CASS	AP022018	4359	Street Light Oper & Maint.	1,554.89
CONSTELLATION NEW ENERGY, INC.	ENERGY-RT 25/Frontage CONTROLLER	AP022018	4359	Street Light Oper & Maint.	67.27
CORE & MAIN	LIQUID DYE	AP022018	4257	Supplies - Other	425.00
DAVE RAMIREZ	RESIDENT REIMBURSED FOR MAILBOX POST	AP022018	4257	Supplies - Other	50.27
DUPAGE LAWN AND HOME SERVICES	SNOW REMOVAL- CITY HALL, POLICE DEPT	AP022018	4223	Maintenance - Building	605.00
DYNEGY ENERGY SERVICES	ENERGY - 2510 ABBEY DR AND RT 25 / CASS LITE	AP022018	4359	Street Light Oper & Maint.	2,441.39
GENE'S TIRE & AUTO REPAIR	FLAT TIRE	AP022018	4225	Maintenance - Equipment	30.00
GENE'S TIRE & AUTO REPAIR	RIM, LING LONG AND VALVE STEM FOR SHOP	AP022018	4229	Maintenance - Vehicles	694.25

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 2/6/2018 Through 2/20/2018**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
JSN CONTRATORS SUPPLY	SAFETY GLOVES	AP020618	4219	Liability Insurance	278.88
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP022018	4225	Maintenance - Equipment	483.96
ORKIN LLC	ORKIN SERVICE FOR POLICE DEPT	AP022018	4223	Maintenance - Building	81.12
ORKIN LLC	ORKING SERVICE FOR CITY HALL	AP022018	4223	Maintenance - Building	57.00
RAGS ELECTRIC	CLOCK TOWER REPAIR	AP022018	4223	Maintenance - Building	994.08
RAGS ELECTRIC	CASS AVE STREET LIGHT REPAIRS	AP022018	4359	Street Light Oper & Maint.	2,150.00
RAGS ELECTRIC	EMERG LIGHT REPAIR- PLAINFIELD RD	AP022018	4359	Street Light Oper & Maint.	6,084.53
RAGS ELECTRIC	STREET LIGHT REPAIR	AP022018	4359	Street Light Oper & Maint.	84.00
RELADYNE	MAINTENANCE EQUIPMENT	AP022018	4225	Maintenance - Equipment	363.25
RICMAR INDUSTRIES, INC.	MONK WIPES	AP022018	4257	Supplies - Other	150.46
RUSH TRUCK CENTER - CHICAGO	TRUCK 109-EMERGENCY REPAIR	AP022018	4229	Maintenance - Vehicles	11,422.74
STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	AP022018	4225	Maintenance - Equipment	450.69
STATE INDUSTRIAL PRODUCTS	MAINTENANCE EQUIPMENT	AP022018	4225	Maintenance - Equipment	444.69
STATE INDUSTRIAL PRODUCTS	RESIDUE REMOVER	AP022018	4257	Supplies - Other	197.55
TRAFFIC CONTROL AND PROTECTION	SIGN ACCESSORIES	AP022018	4257	Supplies - Other	725.80
TRAFFIC CONTROL AND PROTECTION	SIGNS FOR PW FACILITY	AP022018	4257	Supplies - Other	221.90
TRUGREEN PROCESSING CENTER	FERTILIZATION	AP022018	4223	Maintenance - Building	275.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP022018	4223	Maintenance - Building	82.39
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP022018	4223	Maintenance - Building	158.65
				Total Public Works, Streets	32,738.90

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/6/2018 Through 2/20/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
B & B JOINT VENTURE	ADMIN TOW JUDGE- JANUARY 2018	AP022018	4219	Liability Insurance	150.00
CHASE CARD SERVICES	GUN SAFES FOR NEW OFFICERS	AP022018	4217	Investigation and Equipment	175.00
CHASE CARD SERVICES	PRINT CARTRIDGE FOR DETECTIVES	AP022018	4217	Investigation and Equipment	40.36
CHASE CARD SERVICES	BATTERIES FOR POLICE DEPT	AP022018	4217	Investigation and Equipment	12.99
CHASE CARD SERVICES	BATTERIES FOR POLICE DEPT	AP022018	4217	Investigation and Equipment	15.78
CHASE CARD SERVICES	BATTERIES FOR POLICE DEPT	AP022018	4217	Investigation and Equipment	12.96
CHASE CARD SERVICES	SUPPLIES FOR MED/RX BOX AT PD	AP022018	4239	Public Relations	36.46
CHASE CARD SERVICES	PROTECTION PLAN FOR LABEL WRITER	AP022018	4253	Supplies - Office	18.94
CHASE CARD SERVICES	DYMO LABEL WRITER	AP022018	4253	Supplies - Office	137.90
CHASE CARD SERVICES	LABELS FOR LABEL WRITER	AP022018	4253	Supplies - Office	8.51
CHASE CARD SERVICES	LABELS FOR LABEL WRITER	AP022018	4253	Supplies - Office	8.99
CHASE CARD SERVICES	LABELS FOR LABEL WRITER	AP022018	4253	Supplies - Office	6.61
CHASE CARD SERVICES	FAN FOR COMMANDER RENTKA OFFICE	AP022018	4253	Supplies - Office	12.91
CHASE CARD SERVICES	CABLES FOR POLICE DEPT	AP022018	4253	Supplies - Office	10.99
CHASE CARD SERVICES	PHONE CASE FOR SGT TOPEL	AP022018	4253	Supplies - Office	10.99
CHASE CARD SERVICES	NEMRT CLASS REFRESHMENTS	AP022018	4265	Travel/Meetings	39.38
CHASE CARD SERVICES	REFRESHMENTS FOR SWEARING IN NEW OFFICERS	AP022018	4265	Travel/Meetings	26.98



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/6/2018 Through 2/20/2018**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	COFFEE CUPS, CREAMER FOR NEMRT CLASS	AP022018	4265	Travel/Meetings	10.59
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP022018	4267	Telephone	254.69
CHASE CARD SERVICES	CLEANING BILL FOR NEW OFFICERS UNIFORMS	AP022018	4269	Uniforms	21.89
CHASE CARD SERVICES	CROSS PEN REFILL FOR COMMANDER RENTKA	AP022018	4269	Uniforms	9.20
CHRISTINE CHARKEWYCZ	PROSECUTION FEES -JAN 2018	AP022018	4219	Liability Insurance	960.00
IL CRISIS NEGOTIATION ASSN	SGT TOPEL- IL CRISIS NEGOTIATORS CONF 2018	AP022018	4263	Training and Education	235.00
ILLINOIS SECRETARY OF STATE	LIC PLATE RENEWAL -D15	AP022018	4229	Maintenance - Vehicles	101.00
ILSROA	OFFICER STUTTE-2018 CONFERENCE AND MEMBERSHIP	AP022018	4263	Training and Education	199.00
JAMES A. TOPEL	SHOE INSERTS	AP022018	4269	Uniforms	42.45
JASPER ENGINES & TRANSMISSIONS	REPAIRS	AP022018	4229	Maintenance - Vehicles	1,715.00
JEFFREY SIMEK	SIMEK - UNIFORM Hoodie (OUTDOOR WORLD)	AP022018	4269	Uniforms	54.18
JUST TIRES	TAHOE TIRES FOR STOCK	AP022018	4229	Maintenance - Vehicles	1,145.04
KIESLER POLICE SUPPLY COMPANY	RANGE AMMO	AP022018	4217	Investigation and Equipment	1,772.70
LEXIS NEXIS RISK SOLUTIONS	JANUARY INVESTIGATIVE SEARCHES	AP022018	4217	Investigation and Equipment	71.50
MUNICIPAL EMERGENCY SERVICES	STUTTE #321 -RADIO POUCH, PANTS, BUNGEE COVER	AP022018	4269	Uniforms	125.80

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 2/6/2018 Through 2/20/2018**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
NICOR GAS	NICOR GAS FOR POLICE DEPT (1-5-18 thru 2-5-18)	AP022018	4271	Utilities (Elec, Gas, Wtr, Sewer)	1,068.49
NORTHEAST MULTIREGIONAL TRNG	JUVENILE SPECIALIST PROGRAM- PASTICK AND SOMOGYE	AP022018	4263	Training and Education	75.00
NORTHEAST MULTIREGIONAL TRNG	HELLMANN #331 -INTERVIEWS /INTERROGATIONS	AP022018	4263	Training and Education	400.00
PUBLIC SAFETY DIRECT	SIREN CONTROL-HORN REPAIR D4	AP022018	4229	Maintenance - Vehicles	50.00
RAY O'HERRON CO. INC.	CHIEF - BOOTS, COLDGEAR	AP022018	4269	Uniforms	139.98
RAY O'HERRON CO. INC.	TOPEL - ALTERATION	AP022018	4269	Uniforms	37.00
RAY O'HERRON CO. INC.	STUTTE- ALERTATIONS	AP022018	4269	Uniforms	10.00
RAY O'HERRON CO. INC.	YEO - GLOCK 17	AP022018	4269	Uniforms	481.00
ROSENTHAL, MURPHEY, COBLENTZ	REVIEW CORRESP -UNION REQUEST TO BARGAIN	AP022018	4219	Liability Insurance	110.00
ROSENTHAL, MURPHEY, COBLENTZ	VARIOUS POLICY REVIEWS, PHONE CONF, CORRESPONDENCE	AP022018	4219	Liability Insurance	275.00
STAPLES BUSINESS ADVANTAGE	TONER FOR DETECTIVES	AP022018	4253	Supplies - Office	161.09
THEODORE POLYGRAPH SERVICE	POLYGRAPHS FOR POLICE OFFICER CANDIDATES	AP022018	4205	Boards and Commissions	350.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP022018	4267	Telephone	798.23
				Total Police Department	11,399.58
				Total General Fund	71,243.35

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/6/2018 Through 2/20/2018**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATOR- 8002 ADAMS	AP022018	4326	Leak Detection	877.00
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATOR- PLAINFIELD RD/COUNTRY LANE	AP022018	4326	Leak Detection	942.00
BBVA COMPASS BANK	WATER SYSTEM INSPECTION	AP022018	4231	Maintenance - Water System	4,460.00
BEST QUALITY CLEANING, INC.	CLEANING CONTRACT- FEBRUARY 2018	AP022018	4223	Maintenance - Building	500.00
CINTAS #769	MATT RENTAL -PUBLIC WORKS	AP022018	4223	Maintenance - Building	12.50
CINTAS FIRST AID AND SAFETY	PUBLIC WORKS REPLENISH MEDICINE CABINET	AP020618	4219	Liability Insurance	81.22
COM ED	COM ED- 75th ST PUMPING STATION	AP022018	4271	Utilities (Elec,Gas,Wtr,Sewer)	774.36
COM ED	COM ED-PUMPING STATION	AP022018	4271	Utilities (Elec,Gas,Wtr,Sewer)	68.94
CORE & MAIN	METER COUPLERS	AP022018	4231	Maintenance - Water System	784.00
CORE & MAIN	SYSTEM MAINTENANCE	AP022018	4231	Maintenance - Water System	46.05
CORE & MAIN	4' MIGHTY PROBE	AP022018	4231	Maintenance - Water System	456.00
CORE & MAIN	SOLID WIRE AND CLAMP	AP022018	4231	Maintenance - Water System	520.00
DUPAGE WATER COMMISSION	WATER PURCHASED -JANUARY 2018	AP022018	4340	DuPage Water Commission	384,461.04
ERIK CARLSON	CLOTHING REIMBURSEMENT- ERIK CARLSON	AP022018	4269	Uniforms	103.68
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS #400	AP022018	4225	Maintenance - Equipment	64.21
GENE'S TIRE & AUTO REPAIR	TRANFORCE A T2 CARRIED OUT	AP022018	4225	Maintenance - Equipment	132.14
HOME DEPOT	MAINTENANCE AND SUPPLIES	AP022018	4223	Maintenance - Building	1,038.26
JSN CONTRATORS SUPPLY	SAFETY GLOVES	AP020618	4219	Liability Insurance	278.88
PATTEN INDUSTRIES, INC.	REPAIR PARTS	AP022018	4225	Maintenance - Equipment	220.41
RACK 'M UP EQUIPMENT DISTRIBUT	LIFT INSPECTIONS- PW	AP022018	4223	Maintenance - Building	330.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 2/6/2018 Through 2/20/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RED WING SHOES	CARLSON - BOOTS	AP022018	4219	Liability Insurance	195.49
SUBURBAN LABORATORIES	WATER SAMPLES - JAN 2018	AP022018	4241	Quality Control	837.60
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP022018	4267	Telephone	550.95
WILLCO GREEN LLC	WATER REPAIR SPOILS	AP022018	4231	Maintenance - Water System	2,214.00
ZIEBELL WATER SERVICE PRODUCTS	WATER REPAIR CLAMPS	AP022018	4231	Maintenance - Water System	805.00
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN REPAIR CLAMPS	AP022018	4231	Maintenance - Water System	690.00
				Total Public Works, Water	401,443.73
				Total Water Fund	401,443.73

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 2/6/2018 Through 2/20/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DETROIT SALT COMPANY	ROCK SALT (1-23-18)	AP022018	4249	Salt	6,438.82
DETROIT SALT COMPANY	ROCK SALT (1-4-18)	AP022018	4249	Salt	7,033.01
DETROIT SALT COMPANY	ROCK SALT -1-24-18	AP022018	4249	Salt	14,083.02
VULCAN CONSTRUCTION MATERIALS	BEDDING STONE	AP022018	4245	Road Material	1,812.76
				Total MFT Expenses	29,367.61
				Total Motor Fuel Tax	29,367.61

**CITY OF DARIEN**  
**Expenditure Journal**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 2/6/2018 Through 2/20/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SHELL	GAS FOR POLICE DEPT	AP022018	4273	Vehicle (Gas and Oil)	230.14
				Total Drug Forfeiture Expenditures	230.14
				Total State Drug Forfeiture Fund	230.14

**CITY OF DARIEN**  
**Expenditure Journal**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 2/6/2018 Through 2/20/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	GEOTECH EVAL/REPORT- 2018 ROAD PROGRAM CORES	AP022018	4325	Consulting/Professional	8,065.00
CHRISTOPHER B. BURKE ENG, LTD	PRINTING COSTS- I-55 CLOVER LEAF	AP022018	4325	Consulting/Professional	50.06
CHRISTOPHER B. BURKE ENG, LTD	2018 BID BOOKLET-ROAD PROGRAM-DESIGN	AP022018	4328	Const/Prof Reimbursable	1,667.50
				Total Capital Fund Expenditures	9,782.56
				Total Capital Improvement Fund	9,782.56
Report Total					512,067.39



**ACCOUNT SUMMARY**

Previous Balance	\$494.30
Payment, Credits	-\$655.43
Purchases	+\$1,069.61
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$1,008.48</b>

Opening/Closing Date	01/03/18 - 02/02/18
Revolving Credit Amount	\$50,000
Available Credit	\$48,991
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

**PAYMENT INFORMATION**

New Balance	\$1,008.48
Payment Due Date	02/24/18
Minimum Payment Due	\$201.00

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay up to a \$36 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.

**CHASE ULTIMATE REWARDS SUMMARY**

Previous points balance	0
+ Points transferred from other product	3,270
+ 1 Point per \$1 earned on all purchases	562
= Total points available for redemption	3,832

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at [www.ultimaterewards.com](http://www.ultimaterewards.com)

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/02	INTEREST CHARGE REVERSAL	-81.13
01/15	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$655.43 INCLUDING PAYMENTS RECEIVED	-494.30
01/23	GD ONE PRICE CLEANERS GENEVA IL <i>UNIFORM CLEANING</i>	21.89
01/31	WAL-MART #2215 DARIEN IL GERALD R PICCOLI <i>SUPPLIES FOR MED BOX</i> TRANSACTIONS THIS CYCLE (CARD 6171) \$58.95	36.46
01/04	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>INTERNET FOR POLICE</i>	254.69
01/03	Amazon.com AMZN.COM/BILL WA <i>BATTERIES</i>	12.99
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>PROTECTION PLAN/LABEL</i>	18.84
01/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>DYMO LABEL WRITER</i>	137.80
01/14	Amazon.com AMZN.COM/BILL WA	8.51
01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>LABELS</i>	6.99
01/18	Amazon.com AMZN.COM/BILL WA	6.61
01/21	Amazon.com AMZN.COM/BILL WA <i>FAN-</i>	12.91
01/21	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>PEN REFILLS</i>	9.20



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/25	Amazon.com AMZN.COM/BILL WA GUN SAFES	175.00
01/25	BESTBUYCOM805528490377 888-BESTBUY MN PRINT CARTRIDGES	40.38
01/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PHONE CASE	10.99
01/26	Amazon.com AMZN.COM/BILL WA BATTERIES	12.99
01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA BATTERIES	15.78
01/31	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA ROSE MARY GONZALEZ CABLES TRANSACTIONS THIS CYCLE (CARD 2755) \$736.82	10.99
01/22	COMCAST CHICAGO 800-COMCAST IL PUBLIC WORKS INTERNET	89.85
01/22	AATRIX SOFTWARE 701-748-6814 ND	74.52
01/26	AATRIX SOFTWARE 701-748-6814 ND ) E-FILING W2, W3, 1099 DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$197.49	33.12
01/09	WAL-MART #2215 DARIEN IL NEMRY CLASS REFRESHMENTS	39.36
01/15	DUNKIN #340181 Q35 DARIEN IL SWEARING IN REFRESHMENTS	26.98
01/17	WAL-MART #2215 DARIEN IL PAULINA NOGA PAPER PRODUCTS TRANSACTIONS THIS CYCLE (CARD 1213) \$76.95	10.59

2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$81.13

Year-to-date totals do not reflect any fee or interest refunds you may have received.

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	14.49%(v)(d)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	20.49%(v)(d)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	14.49%(v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

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 Avoid Interest on Purchases, and other important information, as applicable.

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
January 31, 2018**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,196,364	\$ 12,509,770	\$ 14,805,569
Expenditures	\$ 1,191,167	\$ 8,902,063	\$ 11,999,529
Audited 5/1/17 Opening Fund Balance:			\$ 4,125,767
Transfer to Capital Fund			\$ (4,100,000)
Current Fund Balance:			\$ 3,633,474

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,528,808	\$ 6,913,052	\$ 7,991,165
Expenditures	\$ 655,219	\$ 5,407,655	\$ 7,034,361
Audited 5/1/17 Cash Balance			\$ 1,096,437
Transfer to Water Depreciation Fund			\$ (630,000)
Current Modified Cash Balance:			\$ 1,971,834

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 49,150	\$ 428,631	\$ 566,402
Expenditures	\$ 37,490	\$ 274,027	\$ 575,315
Audited 5/1/17 Opening Fund Balance:			\$ 385,657
Current Fund Balance:			\$ 540,261

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (96)	\$ (998)	\$ -
Expenditures	\$ -	\$ 170,720	\$ 404,000
Audited 5/1/17 Cash Balance			\$ (446,850)
Transfer from Water Fund			\$ 630,000
Current Modified Cash Balance:			\$ 11,432

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 3,940	\$ 227,034	\$ 215,615
Expenditures	\$ 327,347	\$ 3,790,372	\$ 4,362,179
Audited 5/1/17 Opening Fund Balance:			\$ 5,379,917
Transfer from General Fund			\$ 4,100,000
Current Fund Balance:			\$ 5,916,579

	Current Actual Year to Date	Current Budgeted F.Y.E. '18	Prior Year Actual Through January 17
Property Tax Collections	\$ 2,404,858	\$ 2,384,411	\$ 2,381,395
Sales Tax Collections	\$ 3,612,393	\$ 5,323,942	\$ 3,549,102
<b>Drug forfeiture Receipts</b>	\$ 70,944	\$ -	\$ 124,552

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	2,199,977.16	2,183,796.00	2,183,796.00	16,181.16	(0.74)%
Road and Bridge Tax	3120	0.00	0.00	206,523.00	205,000.00	205,000.00	1,523.00	(0.74)%
Municipal Utility Tax	3130	81,319.86	106,437.00	686,786.36	645,626.00	925,000.00	(238,213.64)	25.75%
Amusement Tax	3140	2,139.77	6,833.00	64,782.80	61,499.65	82,000.00	(17,217.20)	20.99%
Hotel/Motel Tax	3150	4,074.82	6,225.00	58,534.79	71,702.00	95,000.00	(36,465.21)	38.38%
Local Gas Tax	3151	27,482.90	23,835.00	244,724.78	228,623.00	300,000.00	(55,275.22)	18.42%
Food and Beverage Tax	3152	53,054.62	42,415.00	461,329.08	395,590.00	525,000.00	(63,670.92)	12.12%
Personal Property Tax	3425	740.18	0.00	4,226.60	4,061.00	5,000.00	(773.40)	15.46%
Total Taxes		168,812.15	185,745.00	3,926,884.57	3,795,897.65	4,320,796.00	(393,911.43)	9.12%
License, Permits, Fees								
Business Licenses	3210	105.00	100.00	6,769.00	6,135.00	41,000.00	(34,231.00)	83.49%
Liquor License	3212	50.00	1,925.00	68,550.00	66,325.00	66,325.00	2,225.00	(3.35)%
Contractor Licenses	3214	420.00	365.00	13,370.00	11,810.00	18,000.00	(4,630.00)	25.72%
Court Fines	3216	3,767.97	9,430.00	79,472.50	66,825.00	95,000.00	(15,527.50)	16.34%
Towing Fees	3217	5,605.22	4,583.00	47,605.22	27,505.00	37,000.00	10,605.22	(28.66)%
Ordinance Fines	3230	1,050.00	927.00	14,085.00	16,703.00	20,000.00	(5,915.00)	29.57%
Building Permits and Fees	3240	15,162.00	1,040.00	173,819.75	28,675.00	35,000.00	138,819.75	(396.62)%
Telecommunication Taxes	3242	48,183.62	56,665.00	452,063.59	510,005.00	680,000.00	(227,936.41)	33.52%
Cable T.V. Franchise Fee	3244	95,864.02	115,840.00	336,945.91	344,995.00	452,800.00	(115,854.09)	25.58%
PEG - Fees - AT&T	3245	0.00	0.00	9,407.92	0.00	0.00	9,407.92	0.00%
NICOR Franchise Fee	3246	29,151.49	21,236.00	29,151.49	25,000.00	25,000.00	4,151.49	(16.60)%
Public Hearing Fees	3250	970.00	0.00	5,103.21	4,570.00	5,000.00	103.21	(2.06)%
Elevator Inspections	3255	0.00	0.00	2,545.00	2,710.00	4,500.00	(1,955.00)	43.44%
Public Improvement Permit Fee	3260	0.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00%
Engineering/Prof Fee Reimb	3265	4,335.28	2,293.00	84,766.20	64,049.00	74,000.00	10,766.20	(14.54)%
D.U.I. Technology Fines	3267	1,477.84	340.00	10,103.44	4,131.00	6,500.00	3,603.44	(55.43)%
Police Special Service	3268	10,611.91	8,596.00	84,675.22	68,904.00	99,597.00	(14,921.78)	14.98%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Stormwater Management Fees	3270	50.00	0.00	450.00	0.00	0.00	450.00	0.00%
Developer Contribution/Impact	3275	0.00	17.00	0.00	149.00	200.00	(200.00)	100.00%
Total License, Permits, Fees		216,804.35	223,357.00	1,421,208.45	1,248,491.00	1,659,922.00	(238,713.55)	14.38%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Total Charges for Services		0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Intergovernmental								
State Income Tax	3410	167,834.48	196,890.00	1,786,858.57	1,587,660.00	2,164,428.00	(377,569.43)	17.44%
Local Use Tax	3420	48,237.73	45,939.00	404,312.68	380,536.00	534,481.00	(130,168.32)	24.35%
Sales Taxes	3430	483,583.34	439,625.00	4,095,976.51	3,957,077.00	5,323,942.00	(1,227,965.49)	23.06%
Video Gaming Revenue	3432	14,182.66	10,010.00	120,461.83	91,120.00	120,000.00	461.83	(0.38)%
Total Intergovernmental		713,838.21	692,464.00	6,407,609.59	6,016,393.00	8,142,851.00	(1,735,241.41)	21.31%
Other Revenue								
Interest Income	3510	1,143.47	415.00	19,263.45	3,735.00	5,000.00	14,263.45	(285.26)%
Gain/Loss on Investment	3515	(31.68)	0.00	(35.87)	0.00	0.00	(35.87)	0.00%
Water Share Expense	3520	20,833.34	20,833.34	187,500.06	187,499.99	250,000.00	(62,499.94)	24.99%
Police Report/Prints	3534	210.00	415.00	4,097.50	3,755.00	5,000.00	(902.50)	18.05%
Drug Forfeiture Receipts	3538	0.00	0.00	1,850.61	0.00	0.00	1,850.61	0.00%
Reimbursement-Rear Yard Drain	3541	(785.97)	2,833.00	15,393.91	25,501.00	34,000.00	(18,606.09)	54.72%
Grants	3560	0.00	0.00	2,255.07	0.00	0.00	2,255.07	0.00%
Rents	3561	70,576.04	23,750.00	325,309.72	213,750.00	285,000.00	40,309.72	(14.14)%
Other Reimbursements	3562	859.85	3,750.00	77,982.08	33,750.00	45,000.00	32,982.08	(73.29)%
Miscellaneous - Reimbursable	3568	0.00	0.00	7,154.89	0.00	0.00	7,154.89	0.00%
Mail Box Reimbursement Program	3569	95.36	0.00	3,181.40	0.00	0.00	3,181.40	0.00%
Impact Fee Revenue	3570	125.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,880.00	1,800.00	3,000.00	(120.00)	4.00%
Sale of Equipment	3575	0.00	2,915.00	87,021.67	26,250.00	35,000.00	52,021.67	(148.63)%
Operations Revenue	3576	50.00	0.00	50.00	0.00	0.00	50.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Miscellaneous Revenue	3580 3,834.10	1,667.00	19,038.05	14,999.00	20,000.00	(961.95)	4.80%
Total Other Revenue	96,909.51	56,578.34	753,942.54	511,039.99	682,000.00	71,942.54	(10.55)%
Total Revenue	1,196,364.22	1,158,144.34	12,509,770.15	11,571,821.64	14,805,569.00	(2,295,798.85)	15.51%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,526,400.77	664,555.00	6,860,572.62	5,980,999.00	7,974,665.00	(1,114,092.38)	13.97%
Inspections/Tap on/Permits	3320 1,700.00	833.00	28,303.00	7,500.00	10,000.00	18,303.00	(183.03)%
Sale of Meters	3325 180.00	83.00	4,618.00	750.00	1,000.00	3,618.00	(361.80)%
Other Water Sales	3390 0.00	291.00	11,629.85	2,624.00	3,500.00	8,129.85	(232.28)%
Total Charges for Services	1,528,280.77	665,762.00	6,905,123.47	5,991,873.00	7,989,165.00	(1,084,041.53)	13.57%
Other Revenue							
Interest Income	3510 527.41	167.00	4,475.16	1,499.00	2,000.00	2,475.16	(123.75)%
Other Reimbursements	3562 0.00	0.00	3,453.26	0.00	0.00	3,453.26	0.00%
Total Other Revenue	527.41	167.00	7,928.42	1,499.00	2,000.00	5,928.42	(296.42)%
Total Revenue	1,528,808.18	665,929.00	6,913,051.89	5,993,372.00	7,991,165.00	(1,078,113.11)	13.49%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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 48,802.28	47,117.00	425,555.96	424,051.00	565,402.00	(139,846.04)	24.73%
Total Intergovernmental	48,802.28	47,117.00	425,555.96	424,051.00	565,402.00	(139,846.04)	24.73%
Other Revenue							
Interest Income	3510 347.65	83.00	3,075.88	750.00	1,000.00	2,075.88	(207.58)%
Total Other Revenue	347.65	83.00	3,075.88	750.00	1,000.00	2,075.88	(207.59)%
Total Revenue	49,149.93	47,200.00	428,631.84	424,801.00	566,402.00	(137,770.16)	24.32%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Impact Fee Agency Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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 3.41	0.00	75.45	0.00	0.00	75.45	0.00%
Total Other Revenue	3.41	0.00	75.45	0.00	0.00	75.45	0.00%
Total Revenue	3.41	0.00	75.45	0.00	0.00	75.45	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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 46.40	0.00	365.72	0.00	0.00	365.72	0.00%
Total Other Revenue	46.40	0.00	365.72	0.00	0.00	365.72	0.00%
Total Revenue	46.40	0.00	365.72	0.00	0.00	365.72	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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	417.00	5,066.11	3,750.00	5,000.00	66.11	(1.32)%
Total Taxes		0.00	417.00	5,066.11	3,750.00	5,000.00	66.11	(1.32)%
Other Revenue								
Interest Income	3510	10.37	0.00	76.03	0.00	0.00	76.03	0.00%
Total Other Revenue		10.37	0.00	76.03	0.00	0.00	76.03	0.00%
Total Revenue		10.37	417.00	5,142.14	3,750.00	5,000.00	142.14	(2.84)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	10.61	0.00	142.27	0.00	0.00	142.27	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	3,577.88	0.00	0.00	3,577.88	0.00%
Total Other Revenue		10.61	0.00	3,720.15	0.00	0.00	3,720.15	0.00%
Total Revenue		10.61	0.00	3,720.15	0.00	0.00	3,720.15	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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	(81.94)	0.00	(983.37)	0.00	(983.37)	0.00%
Gain/Loss on Investment	3515	(13.58)	0.00	(15.37)	0.00	(15.37)	0.00%
Transfer from Water Fund	3610	0.00	52,500.00	630,000.00	472,500.00	630,000.00	0.00%
Total Other Revenue	<u>(95.52)</u>	<u>52,500.00</u>	<u>629,001.26</u>	<u>472,500.00</u>	<u>630,000.00</u>	<u>(998.74)</u>	<u>0.16%</u>
Total Revenue	(95.52)	52,500.00	629,001.26	472,500.00	630,000.00	(998.74)	0.16%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Federal Equitable Sharing Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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	190.09	0.00	1,545.99	0.00	0.00	1,545.99	0.00%
Drug Forfeiture Receipts	3538	6,269.02	0.00	77,213.48	0.00	0.00	77,213.48	0.00%
Total Other Revenue	<u>6,459.11</u>	<u>0.00</u>	<u>78,759.47</u>	<u>0.00</u>	<u>0.00</u>	<u>78,759.47</u>	<u>0.00%</u>	
Total Revenue	6,459.11	0.00	78,759.47	0.00	0.00	78,759.47	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Seized Assets Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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	24.69	0.00	214.36	0.00	0.00	214.36	0.00%
Drug Seizures	3537	0.00	0.00	36,112.00	0.00	0.00	36,112.00	0.00%
Total Other Revenue	<u>24.69</u>	<u>0.00</u>	<u>36,326.36</u>	<u>0.00</u>	<u>0.00</u>	<u>36,326.36</u>	<u>0.00%</u>	
Total Revenue	24.69	0.00	36,326.36	0.00	0.00	36,326.36	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 1/1/2018 Through 1/31/2018**

	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	16,301.25	199,815.00	146,711.25	195,615.00	4,200.00	(2.14)%
Total Taxes	0.00	16,301.25	199,815.00	146,711.25	195,615.00	4,200.00	(2.15)%
Other Revenue							
Interest Income	3510 3,940.07	1,667.00	27,218.69	14,999.00	20,000.00	7,218.69	(36.09)%
Transfer from Other Funds	3612 0.00	300,000.00	4,100,000.00	2,700,000.00	3,600,000.00	500,000.00	(13.88)%
Total Other Revenue	3,940.07	301,667.00	4,127,218.69	2,714,999.00	3,620,000.00	507,218.69	(14.01)%
Total Revenue	3,940.07	317,968.25	4,327,033.69	2,861,710.25	3,815,615.00	511,418.69	(13.40)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,723.99	40,034.00	327,638.71	360,308.00	480,410.00	152,771.29	31.80%
<b>Total Salaries</b>		<b>32,723.99</b>	<b>40,034.00</b>	<b>327,638.71</b>	<b>360,308.00</b>	<b>480,410.00</b>	<b>152,771.29</b>	<b>31.80%</b>
<b>Benefits</b>								
Social Security	4110	1,997.74	2,291.00	16,310.45	20,621.00	27,494.00	11,183.55	40.67%
Medicare	4111	467.19	580.50	4,709.53	5,224.50	6,966.00	2,256.47	32.39%
I.M.R.F.	4115	4,244.15	5,388.58	49,427.70	48,497.22	64,663.00	15,235.30	23.56%
Medical/Life Insurance	4120	6,907.72	5,469.08	64,908.01	49,221.72	65,629.00	720.99	1.09%
Supplemental Pensions	4135	1,558.34	2,084.08	17,035.04	18,756.76	25,009.00	7,973.96	31.88%
<b>Total Benefits</b>		<b>15,175.14</b>	<b>15,813.24</b>	<b>152,390.73</b>	<b>142,321.20</b>	<b>189,761.00</b>	<b>37,370.27</b>	<b>19.69%</b>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	20.00	266.25	518.17	2,391.25	3,190.00	2,671.83	83.75%
Liability Insurance	4219	246,145.00	25,995.00	254,535.27	233,955.00	311,940.00	57,404.73	18.40%
Legal Notices	4221	163.80	333.00	1,290.30	3,001.00	4,000.00	2,709.70	67.74%
Maintenance - Equipment	4225	98.00	687.50	6,141.07	6,185.50	8,250.00	2,108.93	25.56%
Postage/Mailings	4233	0.00	395.50	1,477.62	3,563.50	4,750.00	3,272.38	68.89%
Printing and Forms	4235	920.41	350.00	2,233.71	3,150.00	4,200.00	1,966.29	46.81%
Public Relations	4239	121.62	2,741.00	25,572.18	24,674.00	32,900.00	7,327.82	22.27%
Rent - Equipment	4243	0.00	168.25	764.46	1,514.25	2,019.00	1,254.54	62.13%
Supplies - Office	4253	248.45	667.00	4,329.69	6,000.00	8,000.00	3,670.31	45.87%
Supplies - Other	4257	0.00	42.00	0.00	375.00	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	1,107.00	4,500.00	6,000.00	4,893.00	81.55%
Travel/Meetings	4265	0.00	66.00	175.33	600.00	800.00	624.67	78.08%
Telephone	4267	1,362.41	4,575.00	23,884.21	41,174.00	54,900.00	31,015.79	56.49%
Utilities (Elec,Gas,Wtr,Sewer)	4271	171.32	250.00	1,233.69	2,250.00	3,000.00	1,766.31	58.87%
Vehicle (Gas and Oil)	4273	244.70	392.00	876.69	3,524.00	4,700.00	3,823.31	81.34%
<b>Total Materials and Supplies</b>		<b>249,495.71</b>	<b>37,428.50</b>	<b>324,139.39</b>	<b>336,857.50</b>	<b>449,149.00</b>	<b>125,009.61</b>	<b>27.83%</b>
<b>Contractual</b>								
Audit	4320	0.00	1,042.00	12,500.00	9,377.00	12,500.00	0.00	0.00%
Consulting/Professional	4325	841.45	8,738.50	82,404.69	78,631.50	104,850.00	22,445.31	21.40%
Contingency	4330	0.00	833.00	10,000.00	7,501.00	10,000.00	0.00	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345 1,500.00	1,625.00	15,312.50	14,625.00	19,500.00	4,187.50	21.47%
Total Contractual	2,341.45	12,238.50	120,217.19	110,134.50	146,850.00	26,632.81	18.14%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	4,100,000.00	0.00	0.00	(4,100,000.00)	0.00%
Total Other Charges	0.00	0.00	4,100,000.00	0.00	0.00	(4,100,000.00)	0.00%
Total Expenditures	299,736.29	105,514.24	5,024,386.02	949,621.20	1,266,170.00	(3,758,216.02)	(296.82)%
Total	(299,736.29)	(105,514.24)	(5,024,386.02)	(949,621.20)	(1,266,170.00)	3,758,216.02	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	32,062.50	32,062.50	42,750.00	10,687.50	25.00%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>32,062.50</u>	<u>32,062.50</u>	<u>42,750.00</u>	<u>10,687.50</u>	<u>25.00%</u>
Benefits								
Social Security	4110	220.88	220.96	1,987.88	1,988.00	2,651.00	663.12	25.01%
Medicare	4111	51.67	51.67	465.03	465.03	620.00	154.97	24.99%
Total Benefits		<u>272.55</u>	<u>272.63</u>	<u>2,452.91</u>	<u>2,453.03</u>	<u>3,271.00</u>	<u>818.09</u>	<u>25.01%</u>
Materials and Supplies								
Boards and Commissions	4205	57.57	500.00	650.02	1,300.00	2,000.00	1,349.98	67.49%
Cable Operations	4206	0.00	666.00	1,950.00	5,999.00	8,000.00	6,050.00	75.62%
Dues and Subscriptions	4213	0.00	154.00	1,835.00	1,388.00	1,850.00	15.00	0.81%
Printing and Forms	4235	70.00	0.00	17.50	0.00	0.00	(17.50)	0.00%
Public Relations	4239	0.00	83.00	500.00	751.00	1,000.00	500.00	50.00%
Training and Education	4263	0.00	83.00	100.00	751.00	1,000.00	900.00	90.00%
Travel/Meetings	4265	0.00	4.00	0.00	38.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>127.57</u>	<u>1,490.00</u>	<u>5,052.52</u>	<u>10,227.00</u>	<u>13,900.00</u>	<u>8,847.48</u>	<u>63.65%</u>
Contractual								
Consulting/Professional	4325	(140.00)	416.00	2,356.00	3,749.00	5,000.00	2,644.00	52.88%
Trolley Contracts	4366	0.00	50.00	105.00	450.00	600.00	495.00	82.50%
Total Contractual		<u>(140.00)</u>	<u>466.00</u>	<u>2,461.00</u>	<u>4,199.00</u>	<u>5,600.00</u>	<u>3,139.00</u>	<u>56.05%</u>
Total Expenditures		<u>3,822.62</u>	<u>5,791.13</u>	<u>42,028.93</u>	<u>48,941.53</u>	<u>65,521.00</u>	<u>23,492.07</u>	<u>35.85%</u>
Total		<u>(3,822.62)</u>	<u>(5,791.13)</u>	<u>(42,028.93)</u>	<u>(48,941.53)</u>	<u>(65,521.00)</u>	<u>(23,492.07)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	21,480.28	24,208.00	225,154.88	217,870.00	290,494.00	65,339.12	22.49%
<b>Total Salaries</b>		<u>21,480.28</u>	<u>24,208.00</u>	<u>225,154.88</u>	<u>217,870.00</u>	<u>290,494.00</u>	<u>65,339.12</u>	<u>22.49%</u>
<b>Benefits</b>								
Social Security	4110	1,250.50	1,381.00	12,283.52	12,429.00	16,572.00	4,288.48	25.87%
Medicare	4111	292.48	352.25	3,086.89	3,170.25	4,227.00	1,140.11	26.97%
I.M.R.F.	4115	2,659.26	3,270.00	31,518.63	29,427.00	39,235.00	7,716.37	19.66%
Medical/Life Insurance	4120	4,144.63	4,152.00	40,024.99	37,372.00	49,829.00	9,804.01	19.67%
Supplemental Pensions	4135	0.00	300.00	923.00	2,700.00	3,600.00	2,677.00	74.36%
<b>Total Benefits</b>		<u>8,346.87</u>	<u>9,455.25</u>	<u>87,837.03</u>	<u>85,098.25</u>	<u>113,463.00</u>	<u>25,625.97</u>	<u>22.59%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	100.00	490.00	900.00	1,200.00	710.00	59.16%
Dues and Subscriptions	4213	0.00	42.00	368.00	376.00	500.00	132.00	26.40%
Liability Insurance	4219	0.00	1,917.00	13,396.92	17,250.00	23,000.00	9,603.08	41.75%
Maintenance - Vehicles	4229	0.00	42.00	0.00	376.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	154.00	727.13	1,406.00	1,866.00	1,138.87	61.03%
Economic Development	4240	205,114.93	22,334.00	273,114.93	201,000.00	268,000.00	(5,114.93)	(1.90)%
Supplies - Office	4253	29.87	12.50	693.60	112.50	150.00	(543.60)	(362.40)%
Training and Education	4263	0.00	42.00	500.00	376.00	500.00	0.00	0.00%
Travel/Meetings	4265	0.00	16.00	78.57	152.00	200.00	121.43	60.71%
Vehicle (Gas and Oil)	4273	196.88	112.50	928.31	1,012.50	1,350.00	421.69	31.23%
<b>Total Materials and Supplies</b>		<u>205,341.68</u>	<u>24,772.00</u>	<u>290,297.46</u>	<u>222,961.00</u>	<u>297,266.00</u>	<u>6,968.54</u>	<u>2.34%</u>
<b>Contractual</b>								
Consulting/Professional	4325	2,220.00	3,183.00	38,060.00	28,651.00	38,200.00	140.00	0.36%
ConsIt/Prof Reimbursable	4328	5,034.00	5,667.00	45,343.42	55,499.00	74,000.00	28,656.58	38.72%
<b>Total Contractual</b>		<u>7,254.00</u>	<u>8,850.00</u>	<u>83,403.42</u>	<u>84,150.00</u>	<u>112,200.00</u>	<u>28,796.58</u>	<u>25.67%</u>
<b>Capital Outlay</b>								
Equipment	4815	0.00	2,416.00	23,123.00	21,738.00	28,984.00	5,861.00	20.22%
<b>Total Capital Outlay</b>		<u>0.00</u>	<u>2,416.00</u>	<u>23,123.00</u>	<u>21,738.00</u>	<u>28,984.00</u>	<u>5,861.00</u>	<u>20.22%</u>
<b>Total Expenditures</b>		<u>242,422.83</u>	<u>69,701.25</u>	<u>709,815.79</u>	<u>631,817.25</u>	<u>842,407.00</u>	<u>132,591.21</u>	<u>15.74%</u>
<b>Total</b>		(242,422.83)	(69,701.25)	(709,815.79)	(631,817.25)	(842,407.00)	(132,591.21)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	42,591.39	51,128.75	461,115.65	460,158.75	613,545.00	152,429.35	24.84%
Overtime	4030	14,875.35	5,833.00	48,200.89	52,500.00	70,000.00	21,799.11	31.14%
<b>Total Salaries</b>		<u>57,466.74</u>	<u>56,961.75</u>	<u>509,316.54</u>	<u>512,658.75</u>	<u>683,545.00</u>	<u>174,228.46</u>	<u>25.49%</u>
<b>Benefits</b>								
Social Security	4110	5,519.21	3,182.00	31,868.56	28,642.00	38,191.00	6,322.44	16.55%
Medicare	4111	920.33	744.00	7,120.28	6,698.00	8,932.00	1,811.72	20.28%
I.M.R.F.	4115	6,340.18	9,433.25	52,781.96	84,899.25	113,199.00	60,417.04	53.37%
Medical/Life Insurance	4120	10,596.40	10,484.25	95,265.86	94,358.25	125,811.00	30,545.14	24.27%
Supplemental Pensions	4135	0.00	200.00	923.00	1,800.00	2,400.00	1,477.00	61.54%
<b>Total Benefits</b>		<u>23,376.12</u>	<u>24,043.50</u>	<u>187,959.66</u>	<u>216,397.50</u>	<u>288,533.00</u>	<u>100,573.34</u>	<u>34.86%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Liability Insurance	4219	8,638.89	1,919.00	19,741.53	17,272.00	23,029.00	3,287.47	14.27%
Maintenance - Building	4223	12,272.73	22,279.00	228,370.58	200,526.00	267,366.00	38,995.42	14.58%
Maintenance - Equipment	4225	10,243.84	7,165.00	62,991.78	64,491.00	85,985.00	22,993.22	26.74%
Maintenance - Vehicles	4229	2,085.69	4,000.00	23,594.39	36,000.00	48,000.00	24,405.61	50.84%
Postage/Mailings	4233	0.00	100.00	188.62	900.00	1,200.00	1,011.38	84.28%
Rent - Equipment	4243	0.00	1,833.00	5,955.00	16,499.00	22,000.00	16,045.00	72.93%
Supplies - Office	4253	51.37	325.00	321.70	2,925.00	3,901.00	3,579.30	91.75%
Supplies - Other	4257	5,896.59	6,166.00	42,213.28	55,508.00	74,009.00	31,795.72	42.96%
Small Tools & Equipment	4259	51.27	316.00	3,450.04	2,851.00	3,800.00	349.96	9.20%
Training and Education	4263	0.00	429.00	925.00	3,863.00	5,150.00	4,225.00	82.03%
Uniforms	4269	206.50	537.00	3,922.99	4,835.00	6,446.00	2,523.01	39.14%
Utilities (Elec,Gas,Wtr,Sewer)	4271	405.75	425.00	1,603.87	3,825.00	5,100.00	3,496.13	68.55%
Vehicle (Gas and Oil)	4273	11,115.57	5,025.00	35,533.87	45,225.00	60,300.00	24,766.13	41.07%
<b>Total Materials and Supplies</b>		<u>51,243.20</u>	<u>50,519.00</u>	<u>428,812.65</u>	<u>454,720.00</u>	<u>606,286.00</u>	<u>177,473.35</u>	<u>29.27%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	1,000.00	5,773.50	9,000.00	12,000.00	6,226.50	51.88%
Const/Prof Reimbursable	4328	0.00	0.00	375.00	0.00	0.00	(375.00)	0.00%
Forestry	4350	0.00	5,034.00	60,292.08	45,311.00	60,411.00	118.92	0.19%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	7,474.99	6,084.00	65,425.17	54,750.00	73,000.00	7,574.83	10.37%
Mosquito Abatement	4365	0.00	3,475.00	40,887.00	31,275.00	41,700.00	813.00	1.94%
Street Sweeping	4373	5,018.24	3,073.00	33,213.24	27,656.00	36,875.00	3,661.76	9.93%
Drainage Projects	4374	0.00	6,775.00	69,576.42	60,975.00	81,300.00	11,723.58	14.42%
Tree Trim/Removal	4375	0.00	12,342.00	33,998.39	111,076.00	148,100.00	114,101.61	77.04%
Total Contractual		12,493.23	37,783.00	309,540.80	340,043.00	453,386.00	143,845.20	31.73%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	226.74	0.00	0.00	(226.74)	0.00%
Equipment	4815	0.00	33,325.00	232,226.85	299,949.00	399,934.00	167,707.15	41.93%
Total Capital Outlay		0.00	33,325.00	232,453.59	299,949.00	399,934.00	167,480.41	41.88%
Total Expenditures		144,579.29	202,632.25	1,668,083.24	1,823,768.25	2,431,684.00	763,600.76	31.40%
Total		(144,579.29)	(202,632.25)	(1,668,083.24)	(1,823,768.25)	(2,431,684.00)	(763,600.76)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	38,317.26	35,601.00	310,737.50	320,408.00	427,211.00	116,473.50	27.26%
Salaries - Officers	4020	279,305.31	294,264.00	2,345,198.30	2,648,376.00	3,531,168.00	1,185,969.70	33.58%
Overtime	4030	28,607.40	40,208.00	403,563.53	361,875.00	482,500.00	78,936.47	16.35%
<b>Total Salaries</b>		<u>346,229.97</u>	<u>370,073.00</u>	<u>3,059,499.33</u>	<u>3,330,659.00</u>	<u>4,440,879.00</u>	<u>1,381,379.67</u>	<u>31.11%</u>
<b>Benefits</b>								
Social Security	4110	(411.39)	2,207.25	17,409.26	19,865.25	26,487.00	9,077.74	34.27%
Medicare	4111	4,301.35	5,081.00	39,602.83	45,726.00	60,967.00	21,364.17	35.04%
I.M.R.F.	4115	3,226.20	4,827.50	35,275.60	43,447.50	57,930.00	22,654.40	39.10%
Medical/Life Insurance	4120	30,723.29	33,666.00	286,592.63	302,993.00	403,991.00	117,398.37	29.05%
Police Pension	4130	0.00	121,338.00	1,468,375.03	1,092,041.00	1,456,052.00	(12,323.03)	(0.84)%
Supplemental Pensions	4135	2,312.84	4,000.00	17,202.49	36,000.00	48,000.00	30,797.51	64.16%
<b>Total Benefits</b>		<u>40,152.29</u>	<u>171,119.75</u>	<u>1,864,457.84</u>	<u>1,540,072.75</u>	<u>2,053,427.00</u>	<u>188,969.16</u>	<u>9.20%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	0.00	167.00	665.00	1,501.00	2,000.00	1,335.00	66.75%
Auxiliary Police	4203	0.00	392.00	1,327.23	3,525.00	4,700.00	3,372.77	71.76%
Boards and Commissions	4205	1,531.00	2,400.00	28,731.99	21,600.00	28,800.00	68.01	0.23%
Dues and Subscriptions	4213	399.00	429.00	1,487.00	3,863.00	5,150.00	3,663.00	71.12%
Investigation and Equipment	4217	78.98	3,592.00	12,400.06	32,324.00	43,100.00	30,699.94	71.22%
Liability Insurance	4219	1,793.80	5,692.00	33,298.41	51,226.00	68,300.00	35,001.59	51.24%
Maintenance - Equipment	4225	1,114.10	1,691.00	11,584.40	15,215.00	20,285.00	8,700.60	42.89%
Maintenance - Vehicles	4229	615.92	3,350.00	28,612.41	30,148.00	40,200.00	11,587.59	28.82%
Postage/Mailings	4233	0.00	358.00	993.12	3,223.00	4,300.00	3,306.88	76.90%
Printing and Forms	4235	107.00	125.00	847.00	1,125.00	1,500.00	653.00	43.53%
Public Relations	4239	0.00	292.00	1,700.29	2,625.00	3,500.00	1,799.71	51.42%
Rent - Equipment	4243	0.00	500.00	1,300.00	4,500.00	6,000.00	4,700.00	78.33%
Supplies - Office	4253	568.85	541.00	3,699.67	4,874.00	6,500.00	2,800.33	43.08%
Training and Education	4263	878.00	2,848.00	19,026.88	25,631.00	34,175.00	15,148.12	44.32%
Travel/Meetings	4265	357.04	1,200.00	5,446.97	10,800.00	14,400.00	8,953.03	62.17%
Telephone	4267	948.08	1,243.75	6,795.79	11,193.75	14,925.00	8,129.21	54.46%
Uniforms	4269	2,917.20	4,717.00	24,285.24	42,451.00	56,600.00	32,314.76	57.09%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 0.00	625.00	3,610.78	5,625.00	7,500.00	3,889.22	51.85%
Vehicle (Gas and Oil)	4273 11,328.51	7,500.00	50,903.17	67,500.00	90,000.00	39,096.83	43.44%
Total Materials and Supplies	22,637.48	37,662.75	236,715.41	338,949.75	451,935.00	215,219.59	47.62%
Contractual							
Consulting/Professional	4325 91,586.00	35,442.00	375,924.77	318,981.00	425,308.00	49,383.23	11.61%
Dumeg/Fiat/Child Center	4337 0.00	583.00	7,000.00	5,249.00	7,000.00	0.00	0.00%
Total Contractual	91,586.00	36,025.00	382,924.77	324,230.00	432,308.00	49,383.23	11.42%
Capital Outlay							
Equipment	4815 0.00	1,267.00	14,152.49	11,401.00	15,200.00	1,047.51	6.89%
Total Capital Outlay	0.00	1,267.00	14,152.49	11,401.00	15,200.00	1,047.51	6.89%
Total Expenditures	500,605.74	616,147.50	5,557,749.84	5,545,312.50	7,393,749.00	1,835,999.16	24.83%
Total	(500,605.74)	(616,147.50)	(5,557,749.84)	(5,545,312.50)	(7,393,749.00)	(1,835,999.16)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	27,600.29	37,783.00	356,543.19	340,050.00	453,401.00	96,857.81	21.36%
Overtime	4030	11,825.27	6,125.00	65,877.20	55,125.00	73,500.00	7,622.80	10.37%
<b>Total Salaries</b>		<b>39,425.56</b>	<b>43,908.00</b>	<b>422,420.39</b>	<b>395,175.00</b>	<b>526,901.00</b>	<b>104,480.61</b>	<b>19.83%</b>
<b>Benefits</b>								
Social Security	4110	3,065.97	2,859.25	25,233.37	25,733.25	34,311.00	9,077.63	26.45%
Medicare	4111	586.15	669.00	5,797.46	6,017.00	8,024.00	2,226.54	27.74%
I.M.R.F.	4115	5,161.23	6,189.00	63,863.82	55,700.00	74,267.00	10,403.18	14.00%
Medical/Life Insurance	4120	6,451.77	7,789.25	66,252.17	70,103.25	93,471.00	27,218.83	29.12%
Supplemental Pensions	4135	0.00	200.00	923.00	1,800.00	2,400.00	1,477.00	61.54%
<b>Total Benefits</b>		<b>15,265.12</b>	<b>17,706.50</b>	<b>162,069.82</b>	<b>159,353.50</b>	<b>212,473.00</b>	<b>50,403.18</b>	<b>23.72%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	164,886.89	17,013.00	166,851.25	153,105.00	204,140.00	37,288.75	18.26%
Maintenance - Building	4223	1,071.94	3,879.00	30,376.37	34,902.00	46,540.00	16,163.63	34.73%
Maintenance - Equipment	4225	249.03	2,471.00	18,469.30	22,236.00	29,650.00	11,180.70	37.70%
Maintenance - Water System	4231	5,558.33	14,518.00	80,958.18	130,647.00	174,200.00	93,241.82	53.52%
Postage/Mailings	4233	0.00	167.00	60.00	1,500.00	2,000.00	1,940.00	97.00%
Quality Control	4241	965.20	905.00	5,047.68	8,137.00	10,850.00	5,802.32	53.47%
Service Charge	4251	20,833.34	20,833.00	187,500.06	187,501.00	250,000.00	62,499.94	24.99%
Supplies - Operation	4255	51.36	333.00	774.68	3,000.00	4,000.00	3,225.32	80.63%
Training and Education	4263	360.00	242.00	917.00	2,175.00	2,900.00	1,983.00	68.37%
Telephone	4267	532.96	871.50	4,202.91	7,837.50	10,450.00	6,247.09	59.78%
Uniforms	4269	290.95	279.00	1,150.78	2,513.00	3,350.00	2,199.22	65.64%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,646.81	4,292.00	29,031.19	38,625.00	51,500.00	22,468.81	43.62%
Vehicle (Gas and Oil)	4273	2,902.04	1,331.25	11,364.97	11,981.25	15,975.00	4,610.03	28.85%
<b>Total Materials and Supplies</b>		<b>202,348.85</b>	<b>67,134.75</b>	<b>536,704.37</b>	<b>604,159.75</b>	<b>805,555.00</b>	<b>268,850.63</b>	<b>33.37%</b>
<b>Contractual</b>								
Audit	4320	0.00	959.00	7,025.00	8,634.00	11,513.00	4,488.00	38.98%
Consulting/Professional	4325	0.00	1,246.00	0.00	11,212.00	14,950.00	14,950.00	100.00%
Leak Detection	4326	0.00	1,675.00	3,269.75	15,075.00	20,100.00	16,830.25	83.73%
Data Processing	4336	26,795.01	12,708.00	107,083.52	114,374.00	152,500.00	45,416.48	29.78%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 370,162.64	409,664.00	3,840,058.16	3,686,978.00	4,915,970.00	1,075,911.84	21.88%
Total Contractual	396,957.65	426,252.00	3,957,436.43	3,836,273.00	5,115,033.00	1,157,596.57	22.63%
Other Charges							
Transfer to Other Funds	4605 0.00	52,500.00	630,000.00	472,500.00	630,000.00	0.00	0.00%
Total Other Charges	0.00	52,500.00	630,000.00	472,500.00	630,000.00	0.00	0.00%
Capital Outlay							
Equipment	4815 0.00	3,948.00	11,209.05	35,532.00	47,375.00	36,165.95	76.33%
Water Meter Purchases	4880 1,222.14	2,250.00	17,361.63	20,250.00	27,000.00	9,638.37	35.69%
Total Capital Outlay	1,222.14	6,198.00	28,570.68	55,782.00	74,375.00	45,804.32	61.59%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	25,002.00	300,453.00	225,019.00	300,025.00	(428.00)	(0.14)%
Total Debt Service	0.00	25,002.00	300,453.00	225,019.00	300,025.00	(428.00)	(0.14)%
Total Expenditures	655,219.32	638,701.25	6,037,654.69	5,748,262.25	7,664,362.00	1,626,707.31	21.22%
Total	(655,219.32)	(638,701.25)	(6,037,654.69)	(5,748,262.25)	(7,664,362.00)	(1,626,707.31)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 1/1/2018 Through 1/31/2018**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,417.00	183,750.03	183,751.00	245,000.00	61,249.97	24.99%
Total Salaries		<u>20,416.67</u>	<u>20,417.00</u>	<u>183,750.03</u>	<u>183,751.00</u>	<u>245,000.00</u>	<u>61,249.97</u>	<u>25.00%</u>
Benefits								
Social Security	4110	1,265.83	1,266.00	11,392.47	11,392.00	15,190.00	3,797.53	25.00%
Medicare	4111	296.08	296.00	2,664.72	2,665.00	3,553.00	888.28	25.00%
I.M.R.F.	4115	2,768.50	2,768.50	24,916.50	24,916.50	33,222.00	8,305.50	25.00%
Total Benefits		<u>4,330.41</u>	<u>4,330.50</u>	<u>38,973.69</u>	<u>38,973.50</u>	<u>51,965.00</u>	<u>12,991.31</u>	<u>25.00%</u>
Materials and Supplies								
Road Material	4245	1,962.59	3,029.00	15,590.94	27,263.00	36,350.00	20,759.06	57.10%
Salt	4249	10,780.46	17,000.00	10,780.46	153,000.00	204,000.00	193,219.54	94.71%
Supplies - Other	4257	0.00	1,542.00	11,788.67	13,876.00	18,500.00	6,711.33	36.27%
Pavement Striping	4261	0.00	1,208.00	13,143.31	10,874.00	14,500.00	1,356.69	9.35%
Total Materials and Supplies		<u>12,743.05</u>	<u>22,779.00</u>	<u>51,303.38</u>	<u>205,013.00</u>	<u>273,350.00</u>	<u>222,046.62</u>	<u>81.23%</u>
Contractual								
Consulting/Professional	4325	0.00	417.00	0.00	3,750.00	5,000.00	5,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>417.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>37,490.13</u>	<u>47,943.50</u>	<u>274,027.10</u>	<u>431,487.50</u>	<u>575,315.00</u>	<u>301,287.90</u>	<u>52.37%</u>
Total		(37,490.13)	(47,943.50)	(274,027.10)	(431,487.50)	(575,315.00)	(301,287.90)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Impact Fee Agency Fund**  
**Impact Fee Expenditures**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215 0.00	0.00	51,380.00	0.00	0.00	(51,380.00)	0.00%
Total Materials and Supplies	0.00	0.00	51,380.00	0.00	0.00	(51,380.00)	0.00%
Total Expenditures	0.00	0.00	51,380.00	0.00	0.00	(51,380.00)	0.00%
Total	0.00	0.00	(51,380.00)	0.00	0.00	51,380.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Maintenance - Equipment	4225	0.00	2,084.00	0.00	18,750.00	25,000.00	100.00%	
Total Materials and Supplies	0.00	2,084.00	0.00	18,750.00	25,000.00	25,000.00	100.00%	
Contractual								
Consulting/Professional	4325	0.00	792.00	1,490.52	7,126.00	9,500.00	8,009.48	84.31%
Total Contractual	0.00	792.00	1,490.52	7,126.00	9,500.00	8,009.48	84.31%	
Total Expenditures	0.00	2,876.00	1,490.52	25,876.00	34,500.00	33,009.48	95.68%	
Total	0.00	(2,876.00)	(1,490.52)	(25,876.00)	(34,500.00)	(33,009.48)	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 174.95	0.00	18,760.69	0.00	0.00	(18,760.69)	0.00%
Total Materials and Supplies	174.95	0.00	18,760.69	0.00	0.00	(18,760.69)	0.00%
Total Expenditures	174.95	0.00	18,760.69	0.00	0.00	(18,760.69)	0.00%
Total	(174.95)	0.00	(18,760.69)	0.00	0.00	18,760.69	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	27,083.00	92,000.00	243,750.00	233,000.00	71.69%
Equipment	4815	0.00	6,583.00	78,720.00	59,250.00	280.00	0.35%
Total Capital Outlay		0.00	33,666.00	170,720.00	303,000.00	233,280.00	57.74%
Total Expenditures		0.00	33,666.00	170,720.00	303,000.00	233,280.00	57.74%
Total		0.00	(33,666.00)	(170,720.00)	(404,000.00)	(233,280.00)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 0.00	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total Materials and Supplies	0.00	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total Expenditures	0.00	0.00	17,059.65	0.00	0.00	(17,059.65)	0.00%
Total	0.00	0.00	(17,059.65)	0.00	0.00	17,059.65	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Public Works, Streets**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Curb & Gutter Replacement Prog	4383	0.00	189.00	0.00	0.00	(189.00)	0.00%
Total Capital Outlay	0.00	0.00	189.00	0.00	0.00	(189.00)	0.00%
Total Expenditures	0.00	0.00	189.00	0.00	0.00	(189.00)	0.00%
Total	0.00	0.00	(189.00)	0.00	0.00	189.00	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 1/1/2018 Through 1/31/2018**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>							
Materials and Supplies							
Miscellaneous Expenditures	4232 0.00	0.00	4,900.03	0.00	0.00	(4,900.03)	0.00%
Total Materials and Supplies	0.00	0.00	4,900.03	0.00	0.00	(4,900.03)	0.00%
Contractual							
Consulting/Professional	4325 20,392.43	3,958.00	21,883.83	35,625.00	47,500.00	25,616.17	53.92%
Total Contractual	20,392.43	3,958.00	21,883.83	35,625.00	47,500.00	25,616.17	53.93%
Capital Outlay							
Ditch Projects	4376 131,204.86	110,134.00	1,224,540.70	991,201.00	1,321,600.00	97,059.30	7.34%
Sidewalk Replacement Program	4380 0.00	7,677.00	92,434.13	69,094.00	92,125.00	(309.13)	(0.33)%
Crack Seal Program	4382 0.00	12,580.00	150,960.00	113,220.00	150,960.00	0.00	0.00%
Curb & Gutter Replacement Prog	4383 0.00	34,637.00	5,294.93	311,734.00	415,645.00	410,350.07	98.72%
Capital Improv-Infrastructure	4390 0.00	58,224.00	161,010.03	524,028.00	698,700.00	537,689.97	76.95%
Street Reconstruction/Rehab	4855 0.00	119,919.50	1,365,620.65	1,079,275.50	1,439,034.00	73,413.35	5.10%
Total Capital Outlay	131,204.86	343,171.50	2,999,860.44	3,088,552.50	4,118,064.00	1,118,203.56	27.15%
Debt Service							
Debt Retire - Property	4945 175,750.00	16,385.00	196,365.00	147,463.00	196,615.00	250.00	0.12%
Total Debt Service	175,750.00	16,385.00	196,365.00	147,463.00	196,615.00	250.00	0.13%
Total Expenditures	327,347.29	363,514.50	3,223,009.30	3,271,640.50	4,362,179.00	1,139,169.70	26.11%
Total	(327,347.29)	(363,514.50)	(3,223,009.30)	(3,271,640.50)	(4,362,179.00)	(1,139,169.70)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**January 31, 2018**

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,635,576.51
02	Water Fund	\$ 1,476,971.76
03	MFT Fund	\$ 491,904.86
05	Impact Fees Fund	\$ 10,906.38
7	Stormwater Management Fund	\$ 78,473.88
10	Special Service Area Tax Fund	\$ 17,539.32
11	State Drug Forfeiture Fund	\$ 16,267.66
12	Water Depreciation Fund	\$ (158,182.27)
17	Federal Equitable Sharing Acct	\$ 304,054.84
18	Seized Asset Funds	\$ 39,281.79
25	Capital Improvement Fund	\$ 6,283,291.81
	<b>TOTAL</b>	<b>\$ 10,196,086.54</b>

*Prior Month Cash Balance*

**\$ 9,618,322.01**

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.75%	\$ 55,549.45
Republic Bank Equitable Federal Sharing Acct - 0.75%	\$ 304,054.84
Republic Bank Now Account - 0.75%	\$ 8,690,818.96
Republic Bank Operating Account	\$ 141,670.63
Republic Bank Payroll Account - Zero Balance Acct	\$ 136,893.15
Illinois Funds Money Market Account - 1.345%	\$ 850,621.24
IMET Investment Fund - 1.38%	\$ 16,478.27
	<b>TOTAL</b>
	<b>\$ 10,196,086.54</b>

Market Value

Pledged Collateral Statement as of 01/31/2018

**\$ 11,055,924**



**AGENDA MEMO**  
**City Council**  
**Meeting Date: February 20, 2018**

**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 7, 2018. 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 February 20, 2018 Council Agenda for formal consideration.



**DARIEN  
LIONS CLUB**  
DISTRICT 1 J



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

January 18, 2018

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

Dear Mayor Weaver,

**Happy New Year!!**

The Darien Lions Club is applying for a raffle license to conduct our annual Special Raffle, which will award prizes on June 7<sup>th</sup>, 2018. 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 the past years.

Your consideration of this request is greatly appreciated.

Sincerely,

Lion Angelo R. Imbrogno  
Special Raffle Chair 2018

# CITY OF DARIEN

## APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: Darien Lions Club

ADDRESS: 1702 Plainfield Road Darien, Illinois 60561

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

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
Within the Darien City Limits by Members of The Darien Lions Club

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:  
From approval until 06/07/18

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:  
06/07/18

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:  
Carriage Greens Country Club

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: \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION COMMENDING ALDERWOMAN BEILKE FOR HER CONTRIBUTIONS TO THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**

**WHEREAS**, Alderwoman Beilke was elected as an Alderwoman of Ward 2 in April 2011;  
and

**WHEREAS**, Alderwoman Beilke is moving out of Ward 2 and will be resigning from the Council prior to the expiration of her current term that ends in April of 2019; and

**WHEREAS**, Alderwoman Beilke has been a resident of Darien since 1994 and is married to Jeff and has two daughters; and

**WHEREAS**, Alderwoman Beilke is currently a member of the Darien's Woman's Club;  
and

**WHEREAS**, Alderwoman Beilke served as Council Liaison to the Citizen of the Year Committee; and

**WHEREAS**, Alderwoman Beilke served on the Municipal Services, Administrative/ Finance and Police committees; and

**WHEREAS**, the City of Darien is reliant upon individuals to provide their time, energy, and talent to ensuring the City of Darien remains "*A Nice Place to Live.*"

**NOW, THEREFORE, BE IT RESOLVED BY MAYOR WEAVER AND THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, that Alderwoman Beilke is hereby commended for her contributions and service to the City of Darien as Alderwoman from 2011 to 2018.

RESOLUTION NO. \_\_\_\_\_

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 20<sup>th</sup> day of February, 2018.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 20<sup>th</sup> day of February 2018.

\_\_\_\_\_  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY





## **CITY OF DARIEN**

### **RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT**

#### **I. PURPOSE OF RULES.**

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

#### **II. DEFINITION OF “PUBLIC BODY” or “BODY.”**

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

#### **III. RULES GOVERNING PUBLIC COMMENT.**

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body



itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

#### **IV. PUBLIC HEARING REQUIREMENTS.**

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

**Approved by a Motion on November 17, 2014**