

\*\*\*\*\*  
**EXECUTIVE SESSION – 7:00 P.M. – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT**  
\*\*\*\*\*  
**PRE-COUNCIL WORK SESSION — 7:00 P.M.**  
\*\*\*\*\*

Agenda of the Regular Meeting  
of the City Council of the  
**CITY OF DARIEN**

October 19, 2015

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
  - A. [September 24, 2015 – Special Town Hall Meeting](#)
  - B. [October 5, 2015 – City Council](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Swearing In Of Police Lieutenant: Edward Rentka
  - B. Swearing In Of Sergeant: Nicholas Skweres
  - C. Consideration of a Motion to Approve the [Reappointment of Members to the Holiday Home Decorating Committee: Elizabeth Hayes, Jim Kiser, and Gerry Leganski](#)
  - D. Consideration of a Motion to Approve the [Reappointment of Members to the Citizen of the Year Committee: Barbara Boyer, Bonnie Kucera, Carol Mallers and Linda Zeman](#)
  - E. Downers Grove Township – Theresa A. Cockrell, Assessor
  - F. Darien Chamber of Commerce Update
9. City Clerk's Report
  - A. [2016 Vehicle Sticker Lottery](#)
10. City Administrator's Report

11. Department Head Information/Questions
  - A. Police Department Monthly Report — [9<sup>th</sup> Period 2015](#)
12. Treasurer's Report
  - A. Warrant Number — [15-16-12](#)
  - B. Monthly Report — [September 2015](#)
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
  - A. Consideration of a Motion to Approve the [Tax Levy Determination for General and Special Purposes for Fiscal Year 2015-2016](#)
  - B. Consideration of a Motion to Approve [a Resolution Approving the "Reciprocal Agreement on Exchange of Information between the City of Darien and the Illinois Department of Revenue"](#)
  - C. Consideration of a Motion to Approve [a Resolution to Enter into a Long Term Lease Agreement with the Darien Historical Society and School District 61 for the Property Known as "Old Lace School House"](#)
17. New Business
  - A. Consideration of a Motion to [Approve the Payment in the Amount of \\$20,000 to the DuPage County Senior Citizens Council](#)
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

**Minutes of the Special Town Hall Meeting**

**of the City Council of the**

**CITY OF DARIEN**

At Indian Prairie Public Library  
401 Plainfield Road  
Darien, Illinois

**SEPTEMBER 24, 2015**

1. **CALL TO ORDER:** The Special Town Hall Meeting of the City Council of the City of Darien was called to order by Mayor Weaver at 7:30 P.M.
2. The following City Council Members were in attendance: Mayor Kathleen Moesle Weaver, Clerk JoAnne E. Ragona, Treasurer Michael J. Coren, Aldermen: Tina M. Beilke, Thomas J. Belczak, Joseph A. Kenny, Joseph A. Marchese, Sylvia McIvor, & Ted V. Schauer. Also in Attendance were Administrator Bryon D. Vana, Director of Municipal Services Daniel Gombac, & Police Chief Ernest Brown
3. Mayor Weaver presented the State of the City, which included information regarding various developments within the City that have either been completed, are on-going, or have been proposed. She commented on the past year's accomplishments.
4. **TOWN HALL MEETING QUESTIONS & ANSWERS:** Representatives from the following organizations were represented: Cass School District 63, Indian Prairie Public Library, Darien School District 61, Darien-Woodridge Fire District, Center Cass School District 66, Darien Park District, Downers Grove Township, Tri-State Fire Protection District, and City of Darien. After introductions of the various taxing districts, questions from the audience were answered by the appropriate representative.
5. **ADJOURNMENT:** The Special Town Hall Meeting adjourned at 8:21 P.M.

---

Mayor

---

City Clerk

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 5, 2015 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:17 P.M.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**OCTOBER 5, 2015**

**7:31 P.M.**

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:31 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	Sylvia McIvor
	Thomas J. Belczak	Joseph A. Marchese
	Joseph A. Kenny	Ted V. Schauer

Absent: Thomas M. Chlystek

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

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

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

There were none.

6. **APPROVAL OF MINUTES** — September 21, 2015 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of September 21, 2015.

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

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

Alderman McIvor inquired if the Township Assessor would be able to address the Council about the Property Tax Reassessment statements currently received by residents. Mayor Weaver requested Staff to make arrangements.

8. **MAYOR'S REPORT**

**A. PROCLAMATION – FIRE PREVENTION MONTH (OCTOBER 2015)**

Mayor Weaver read into the record a proclamation declaring October 2015 as Fire Prevention Month in the City of Darien.

**B. PROCLAMATION – FILIPINO AMERICAN HISTORY MONTH (OCTOBER 2015)**

Mayor Weaver read into the record a proclamation declaring October 2015 as Filipino American History Month in the City of Darien.

Tony Abellera, President of the Filipino American Association of South DuPage, accepted the proclamation and thanked Mayor Weaver and Council for the honor.

Mr. Abellera shared Filipino American history and expressed his thankfulness.

**C. PROCLAMATION – DARIEN YOUTH CLUB 55<sup>TH</sup> YEAR CELEBRATION (OCTOBER 6, 2015)**

Mayor Weaver read into the record a proclamation declaring October 6, 2015 as Darien Youth Club 55<sup>th</sup> Year Celebration Day in the City of Darien.

David Leatherwood accepted the proclamation.

**D. ANNUAL FINANCIAL REPORT – FOR THE YEAR ENDED APRIL 30, 2015**

Treasurer Coren introduced Jason Askin, Auditor with the Accounting firm of Sikich LLC. Mr. Askin highlighted the financial report and shared the results of the annual audit.

Treasurer Coren commented the financial statements are in conformity with accounting principles, and the City is financially stable. Treasurer Coren and City Accountant Kryiakoulis addressed questions from Council.

9. **CITY CLERK’S REPORT**

Clerk Ragona invited residents to a Meet and Greet with Mayor Weaver on Monday, October, 19, 2015 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR’S REPORT**

Administrator Vana announced that a Goal Setting Session will be held on October 27, 2015 at 6:30 P.M. in the Police Training Room.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown announced that he was resigning; he thanked Council for their support and commended citizens on their community participation.

Mayor Weaver thanked Chief Brown for his outstanding service.

Administrator Vana shared the FREE Fall Leaf Pickup will take place from October 5 through November 28, 2015. To prevent street flooding, residents should not rake leaves into the street.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 15-16-11**

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve payment of Warrant Number 15-16-11 in the amount of \$215,799.23 from the enumerated funds; and \$249,509.77 from payroll funds for the period ending 09/17/15; for a total to be approved of \$465,309.00.

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

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

**MOTION DULY CARRIED**

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairman Schauer advised the minutes of the September 8, 2015 meeting were approved and submitted to the Clerk’s Office. He advised the next meeting of the Administrative/Finance Committee is scheduled for November 2, 2015 at 6:00 P.M.

**Municipal Services Committee** – Chairman Marchese advised the minutes of the August 14, 2015 meeting were approved and submitted to the Clerk’s Office. He advised the next meeting of the Municipal Services Committee is scheduled for October 26, 2015 at 6:30 P.M.

**Police Committee** – Chairman McIvor announced the next meeting of the Police Committee is scheduled for October 19, 2015 at 6:00 P.M. in the Police Department Training Room.

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

Alderman McIvor inquired about the status of water service at the Oldfield Oaks Forest Preserve Dog Park. Director Gombac advised the plans are in the works for water service; an Intergovernmental Agreement is in place with the Village of Woodridge to supply water to the area. Director Gombac will provide an update to Council once plans have been finalized.

15. **OLD BUSINESS**

There was no old business.

16. **CONSENT AGENDA**

Due to the number of items on the Consent Agenda, Mayor Weaver referred members of the viewing audience to the website.

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

- A. **CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR THE INDIAN PRAIRIE LIBRARY**
- B. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE INDIAN PRAIRIE LIBRARY**
- C. **CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN CHAMBER OF COMMERCE**
- D. **CONSIDERATION OF A MOTION TO APPROVE THE PAYMENT OF ANNUAL DUES FOR THE DARIEN POLICE DEPARTMENT PARTICIPATION WITH THE DUPAGE METROPOLITAN ENFORCEMENT GROUP (DUMEG) IN THE AMOUNT OF \$17,680**
- E. **ORDINANCE NO. O-30-15**                      **AN ORDINANCE AMENDING TITLE 4, SECTION 4-1-7, “PLUMBING INSTALLATIONS, ALTERATION AND USE REGULATIONS AND STANDARDS”, OF THE DARIEN CITY CODE**
- F. **RESOLUTION NO. R-90-15**                      **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE BOARD OF EDUCATION OF HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86**
- G. **RESOLUTION NO. R-91-15**                      **A RESOLUTION AUTHORIZING THE VILLAGE OF WOODRIDGE TO PROVIDE WATER SERVICE TO THE OLDFIELD OAKS FOREST PRESERVE DOG PARK**
- H. **RESOLUTION NO. R-92-15**                      **A RESOLUTION AUTHORIZING THE PURCHASE OF ONE NEW 2015 CATERPILLAR BACKHOE/LOADER MODEL NO 430F2 FROM PATTEN CAT IN AN AMOUNT NOT TO EXCEED \$119,940.00**
- I. **RESOLUTION NO. R-93-15**                      **A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A PROPOSAL FROM JX ENTERPRISES, INC FOR THE PURCHASE OF ONE NEW 2016 PETERBILT MODEL 348 WITH DUMP BODY AND SNOW**



**PLOW/DEICING EQUIPMENT PACKAGE IN THE AMOUNT OF \$185,581.28**

**J. RESOLUTION NO. R-94-15**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A PROPOSAL FROM SEASON COMFORT CORPORATION TO PURCHASE AND INSTALL TWO (2) REZNOR GAS UNIT HEATERS IN THE POLICE DEPARTMENT SALLY PORT GARAGE AT A COST NOT TO EXCEED \$5,730.00**

**K. RESOLUTION NO. R-95-15**

**A RESOLUTION AUTHORIZING THE APPROVAL TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR PAVEMENT CORINGS FOR THE PROPOSED 2016 STREET MAINTENANCE PROGRAM, IN AN AMOUNT NOT TO EXCEED \$8,500.00**

**L. RESOLUTION NO. R-96-15**

**A RESOLUTION AUTHORIZING THE APPROVAL TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING LTD. FOR THE 2016 STREET MAINTENANCE PROGRAM IN AN AMOUNT NOT TO EXCEED \$30,966.00**

**M. RESOLUTION NO. R-97-15**

**A RESOLUTION AUTHORIZING THE AWARDED OF A CONTRACT EXTENSION TO HOMER TREE CARE, INC IN AN AMOUNT NOT TO EXCEED \$91,600.00 FOR THE CITY'S 2015/16 TREE TRIMMING AND REMOVAL PROGRAM**

**N. RESOLUTION NO. R-98-15**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF A PROPOSAL FROM MJ CONCRETE TO REMOVE AND REPLACE THE EXTERIOR TROUGH DRAINS AND CONCRETE ADJACENT TO THE POLICE DEPARTMENT SALLY PORT 1710 PLAINFIELD ROAD NOT TO EXCEED A COST OF \$8,230.00**

**City Council Meeting**

**October 5, 2015**

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

Nays: None

Absent: Chlystek

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 Marchese announced the Lions Club will be collecting for their annual “Candy Day” on October 9 and October 10, 2015.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 8:16 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 10-05-15. Minutes of 10-05-15 CCM.



# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Mayor Kathleen Moesle Weaver

**DATE:** October 15, 2015

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

---

This is written to request your advice and consent to the reappointment of Elizabeth Hayes, Jim Kiser, and Gerry Leganski to the Holiday Home Decorating Committee. They have expressed an interest in continuing to serve the City in this capacity.

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



# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Kathleen Moesle Weaver

**DATE:** October 15, 2015

**SUBJECT: REAPPOINTMENT TO CITIZEN OF THE YEAR COMMITTEE**

---

This is written to request your advice and consent to the reappointment of Barbara Boyer, Bonnie Kucera, Carol Mallers and Linda Zeman to the Citizen of the Year Committee. They have expressed an interest in continuing to serve the City in this capacity.

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

mg



# CITY OF DARIEN

## MEMO

**TO:** Mayor and City Council

**FROM:** JoAnne E. Ragona, City Clerk

**DATE:** October 15, 2015

**SUBJECT:** 2016 VEHICLE STICKER LOTTERY

---

In 1992 the City Council decided to offer the Darien Identification Vehicle Sticker to Darien community organizations through the lottery process. The following organizations were offered the opportunity to participate in the 2016 Vehicle Sticker Lottery:

Darien Historical Society	Darien Lions Club
Darien Seniors Club	Darien Woman's Club
Darien Youth Club	Safety Village of Darien
The Active Seniors Club	VFW Darien Memorial Post 2838
Young At Heart Seniors	Younger Than Ever Seniors

There are three (3) provisions that must be followed:

- The funds from the vehicle sticker donations be used for community related functions.
- The winner in one year will not be eligible for the lottery for a two-year period after winning.
- The City reserves the right to withdraw this lottery due to budget constraints.

The successful lottery winner will be responsible for purchasing identification stickers (Mayor and City Clerk to approve design) and offering the same to residents on a donation basis to be available by January 1, 2016.

The eligible Darien community organizations that expressed an interest in selling the vehicle sticker are:

**DARIEN HISTORICAL SOCIETY**  
**DARIEN LIONS CLUB**

The lottery to determine who will be allowed to sell the vehicle sticker for 2016 has been included on the Agenda under the City Clerk's Report.

mg

---

# Darien Police Department

## POLICE REPORT

9<sup>th</sup> Period 2015

August 24, 2015 – September 20, 2015

---

*Professionalism*

*Integrity*

*Respect*

*Compassion*

### **Inside This Issue**

New Scams and Tips for Citizens	2
Police Blotter	2-3
Drug Overdose Victim	3
Police Personnel	3-4
Neighborhood Watch	4
Open Letter to Residents of Darien	4-5
Statistics	6-9

## **NEW SCAMS AND TIPS FOR CITIZENS**

**The Jury Duty Scam:** A new scam has been recently identified where criminals claiming to be representatives of a local sheriff's department will contact citizens and threaten them with arrest for failing to comply with jury obligations while threatening arrest and large fines that can be paid on pre-paid debit cards. This has not yet surfaced in Darien, but has been noted in other jurisdictions. The best tip for this type of behavior is that the sheriff's office or courts will not demand payments on debit cards nor will they demand your personal financial information, if this happens it is a scam, ***DON'T PARTICIPATE***.

**Identity/Credit Card Fraud Theft Security:** The crimes continue to grow; they continue to grow, because the economic gain in these offenses outweighs the potential risk for arrest, prosecution and incarceration. Even our own Police Department has been victimized by fraudulent charges on a city credit card. We have initiated an investigation to identify the culprit. Here are some tips that you can take to protect yourself:

- If you shop online, always use sites that are secured, you can tell a secured site because it will have an image of a padlock in the browser box.
- Understand that if you put personal financial information on the internet, even on a secured site, it can be compromised.
- Join credit monitoring services such as MyFICO®, LifeLock® or similar companies, they will monitor your credit scores and applications for credit.
- Place alerts on all of your debit and credit cards so that when purchases are made or attempted you receive an alert and you can determine much quicker if your credit security has been compromised.
- NEVER give your personal information to anyone on the telephone that you don't know, or establishments that contacted you.
- If it really is a great deal, talk to someone else about it before you spend your money, if the deal is too good to be true, it usually is not true.

## **POLICE BLOTTER**

A domestic related 911 call and search warrant led to the seizure of a cache of weapons and the arrest of a subject in Darien. We removed 7 guns from a convicted felon's possession and he was charged accordingly.

We also successfully handled in collaboration with the DuPage County States Attorney, a hate crime that occurred in Darien. The victim was a resident and member of our Sikh community and the offender was a juvenile. We have undertaken several steps at mitigating this egregious incident that include:

- a. Visited victim
- b. Attended press conference

- c. Chief Brown visited Sikh Gurdwara in Wheaton
- d. Slated training on handling of hate crimes
- e. Arranging for Department of Justice (DOJ) training on Sikh, and other communities
- f. We would like to open the DOJ Sikh training to the public

### **DRUG OVERDOSE VICTIM 9/21/2015**

We have been working closely with a not-for profit chaplain's group and one of our sergeants recently utilized the work of Pastor Tim Perry who happened to be in the police department for a ride along. Pastor Perry also went to Naperville to notify the mother who is divorced from dad. This is an invaluable service and assistance to us, because death notifications are one of the more difficult and emotional aspects of police work, and the chaplain has a specific level of expertise and understanding of the compassion levels necessary, because the chaplain is not bound by other duties that compete with the humanitarian message necessary. Heroin use continues to pose a significant health threat to our community and as late as last week efforts are underway at a meeting in Chicago, in an effort to determine how this issue can better be addressed as it pertains to use and overdose of heroin purchase in Chicago and used in the DuPage County and generalized heroin trafficking flow in the area as well.

Our own Darien Police Chief had an article that he has written and published in the International Association of Chiefs of Police (IACP) Magazine. The Police Chief Magazine is an international publication with a wide readership within the law enforcement community that collaborates with members of the public safety/law enforcement community all over the world. The article deals with training of police officers and the link to the article is included below.

[http://www.policechiefmagazine.org/magazine/issues/92015/pdfs/brown\\_PoliceChief\\_September2015.pdf](http://www.policechiefmagazine.org/magazine/issues/92015/pdfs/brown_PoliceChief_September2015.pdf)

### **POLICE PERSONNEL**

As many of you have heard, there are some changes and transitions taking place in the Darien Police Department. Lieutenant Greg Cheaure announced his retirement to pursue the next chapter in his professional life. As the chief, I too will be assuming a position in another area of government. The departure of Lt. Cheaure creates a vacancy at the lieutenant's position which will be shortly filled based upon the criteria and process already outlined. Similarly, filling the position of lieutenant creates a sergeant's vacancy that will also be filled using the existing formula for filling such vacancies. The filling of the sergeant's vacancy in turn creates a vacancy at the police officer's position, and will be filled using criteria that are already in place. The purpose of having core processes in place is so that management continuity can take place, even in the midst of transition.

Last but not least On September 24, 2015 police recruits Luke Somogye and Erica Hernandez were sworn in as members of the Darien Police Department and began training on September 27. We welcomed them into our police family at a special Fire & Police Committee meeting. Following



the swearing in, we met with their families and took photographs. We wish both officers and their families long happy, prosperous and safe careers filled with loads of success.

### **NEIGHBORHOOD WATCH, WHY DO I NEED ONE**

Enforcing laws is the specifically identified problem and duty of the police department. Public safety has always been and must remain the duty of every member of a civilized society, because no matter how effective the police department is, the officers cannot be everywhere. A neighborhood watch is essentially a group of everyday citizens organized for the purpose of being the eyes and ears of the community and trained by law enforcement on how to do that safely.

The criminals who would prey on our community count on several behaviors from our citizens: First, that we will be apathetic and not seek to get involved until after something bad has happened. Secondly, that a citizen in “safe” neighborhoods will not lock their doors and are more likely to leave unattended valuables in the car, in plain view or both. Third, that when seeing something suspiciously, they will not call the police and provide pertinent information that will result in the capture of an offender. We must do several things to defeat the weakness perceived by criminals.

- Become angry, that others would come to your home or your car and would commit criminal acts or otherwise take things that your hard earned dollar was used to purchase.
- Convert the anger into a set of mobilized actions designed to prevent crime and apprehend offenders.
- Develop neighborhood watch programs, telephone trees to facilitate community notifications, collaborate with the officer on patrol in your neighborhood.

As a community we must not be content with the safety of our past, but must be affirmed to make Darien safer in the future. Simply staying the same will ensure that we lose ground in terms of our safety, because the criminals who prey on Darien will continue to make changes that will make them successful. If you'd like to start your own neighborhood watch, please contact Sergeant Ed Rentka of the Darien Police Department at [erentka@darienil.gov](mailto:erentka@darienil.gov), or 630-971-3999.

### **OPEN LETTER TO THE RESIDENTS OF DARIEN**

Four years ago, I was chosen for the honor of leading the Darien Police Department. It was a decision that was met with varying levels of concern, for almost as many reasons. As we approach the fourth year of my time in Darien, it is my hope that each of you have become acquainted with me and come to appreciate and respect my subject matter expertise, commitment to law enforcement, commitment to service, professionalism and integrity and can honestly say that I have served the citizens of Darien well. It is with a sense of sadness and service that I announce that I have accepted a position with another area of government and will be leaving Darien.

It has been an honor to serve the citizens of this community and a pleasure to get to know many of you. We shared some trying and troubling times and we persevered. However, what is important are not any emotions related to my departure, whether those emotions are positive or negative. What is critically important is that four years ago Mayor Weaver and City Administrator

Bryon Vana took an extraordinary visionary step in recognizing that the needs of Darien in the future, did not line up with the police management practices of the past. Four years ago we embarked on a path that would lead Darien into the future. That pathway involved implementation of the most contemporary management practices and paradigms that include, accountability, data led policing, re-thinking resource allocation, managing officer use of unallocated and discretionary time, enhanced communication with the public in terms of information sharing, tracking crime trends and patterns, assignment of an officer to a federal task force. These management practices and decisions have resulted in a more efficiently run police department, crime reductions and better information sharing with our citizens. This is a good start, but what must be understood is that these indicators are indicators of progress and not success.

What I hope has happened more importantly than the indicators is that we have created a level of expectation, in police management, police performance and social outcomes that will be driven and guided, not by the person who is seated in the office of the chief of police, but by those best management practices and a higher level of expectation from the citizens and elected officials as to what you should expect your police department to do with and for you.

It is with a mixed measure of sadness and anticipation that I announce my departure. Sadness, is for the people and the future that I must now leave behind and anticipation for the challenges of my future. I want to thank Mayor Weaver, Bryon Vana and the elected officials for having sufficiently trusted in me to execute the very necessary organizational changes that have taken place. I want to thank all of you for your support, whether it was the Cop on the Roof fund raiser, or the town hall meetings about the residential burglary pattern, or day to day encounters that we shared. Finally, I want to thank you for allowing me the privilege to serve you as your Chief of Police. I wish each of you God's measure of blessing and continued success and growth as a city.

## *Offense and Incident Report Statistics*

<i>Type</i>	<i>9th 2015</i>	<i>9th 2014</i>	<i>9th 2013</i>	<i>Percent Change</i>	<i>YTD 2015</i>	<i>YTD 2014</i>	<i>YTD 2013</i>	<i>Percent Change</i>
<i>Assault</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>+33.3%</b>
<i>Burglary</i>	<b>2</b>	<b>0</b>	<b>1</b>	<b>+100%</b>	<b>4</b>	<b>14</b>	<b>24</b>	<b>-71.4%</b>
<i>Res burglary</i>	<b>0</b>	<b>3</b>	<b>3</b>	<b>-100%</b>	<b>12</b>	<b>17</b>	<b>24</b>	<b>-29.4%</b>
<i>Criminal Damage</i>	<b>7</b>	<b>5</b>	<b>2</b>	<b>+40%</b>	<b>45</b>	<b>45</b>	<b>42</b>	<b>NC</b>
<i>Criminal Trespass</i>	<b>1</b>	<b>0</b>	<b>0</b>	<b>+100%</b>	<b>7</b>	<b>4</b>	<b>5</b>	<b>+75%</b>
<i>Disorderly Conduct</i>	<b>1</b>	<b>6</b>	<b>9</b>	<b>-83.3%</b>	<b>37</b>	<b>45</b>	<b>38</b>	<b>-17.8</b>
<i>Domestic Violence</i>	<b>11</b>	<b>12</b>	<b>13</b>	<b>-8.3%</b>	<b>98</b>	<b>124</b>	<b>112</b>	<b>-21%</b>
<i>Drug Offense</i>	<b>2</b>	<b>1</b>	<b>6</b>	<b>+100%</b>	<b>27</b>	<b>24</b>	<b>27</b>	<b>+12.5%</b>
<i>Theft</i>	<b>18</b>	<b>15</b>	<b>11</b>	<b>+20%</b>	<b>123</b>	<b>104</b>	<b>83</b>	<b>+18.3%</b>
<i>Robbery</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>-100%</b>
<i>BMV</i>	<b>5</b>	<b>7</b>	<b>0</b>	<b>-28.6%</b>	<b>65</b>	<b>34</b>	<b>25</b>	<b>+91.2%</b>
<i>CSA</i>	<b>0</b>	<b>0</b>	<b>1</b>	<b>NC</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>+100%</b>
<i>Battery</i>	<b>3</b>	<b>5</b>	<b>3</b>	<b>-40%</b>	<b>22</b>	<b>36</b>	<b>20</b>	<b>-38.9%</b>
<i>DUI</i>	<b>3</b>	<b>1</b>	<b>1</b>	<b>+200%</b>	<b>34</b>	<b>22</b>	<b>42</b>	<b>+54.5%</b>
<b>TOTAL</b>	<b>53</b>	<b>55</b>	<b>50</b>	<b>-3.6%</b>	<b>480</b>	<b>477</b>	<b>449</b>	<b>+0.63%</b>

## STATISTICS

9th Period 2015

*Key Statistics*

Type	9th 2015	9th 2014	9th 2013	Percent change	YTD 2015	YTD 2014	YTD 2013	Percent Change
<i>Events Created</i>	<b>2868</b>	<b>2434</b>	<b>1910</b>	<b>+17.8%</b>	<b>27889</b>	<b>20507</b>	<b>12263</b>	<b>+36%</b>
<i>911 calls</i>	<b>594</b>	<b>504</b>	<b>498</b>	<b>+17.9%</b>	<b>4915</b>	<b>4574</b>	<b>4299</b>	<b>+7.5%</b>
<i>Domestic Calls</i>	<b>18</b>	<b>21</b>	<b>23</b>	<b>-14.3%</b>	<b>158</b>	<b>196</b>	<b>198</b>	<b>-19.4%</b>
<i>Loud Party</i>	<b>3</b>	<b>3</b>	<b>1</b>	<b>NC</b>	<b>20</b>	<b>22</b>	<b>26</b>	<b>-9.1%</b>
<i>Adult Arrest</i>	<b>44</b>	<b>34</b>	<b>67</b>	<b>+29.4%</b>	<b>456</b>	<b>487</b>	<b>462</b>	<b>-6.4%</b>
<i>Juvenile Arrest</i>	<b>7</b>	<b>7</b>	<b>9</b>	<b>NC</b>	<b>53</b>	<b>69</b>	<b>69</b>	<b>-23.2%</b>
<i>Business Checks</i>	<b>194</b>	<b>101</b>	<b>49</b>	<b>+92.1%</b>	<b>2342</b>	<b>1347</b>	<b>714</b>	<b>+73.9%</b>
<i>Lock Out</i>	<b>17</b>	<b>25</b>	<b>26</b>	<b>-32%</b>	<b>176</b>	<b>196</b>	<b>223</b>	<b>-10.2%</b>
<i>House Checks</i>	<b>180</b>	<b>10</b>	<b>7</b>	<b>+1700%</b>	<b>1998</b>	<b>197</b>	<b>151</b>	<b>+914.2%</b>
<i>Assist Other Agency</i>	<b>34</b>	<b>35</b>	<b>23</b>	<b>-2.9%</b>	<b>283</b>	<b>276</b>	<b>270</b>	<b>+2.5%</b>
<i>Motorist Assists</i>	<b>16</b>	<b>22</b>	<b>14</b>	<b>-27.3%</b>	<b>189</b>	<b>236</b>	<b>175</b>	<b>-19.9%</b>
<i>Suspicious Activity</i>	<b>121</b>	<b>70</b>	<b>54</b>	<b>+72.9%</b>	<b>832</b>	<b>568</b>	<b>500</b>	<b>+46.5%</b>
<i>School Visitation</i>	<b>18</b>	<b>17</b>	<b>0</b>	<b>+5.9%</b>	<b>202</b>	<b>249</b>	<b>0</b>	<b>-18.9%</b>
<i>School Presentation</i>	<b>1</b>	<b>0</b>	<b>0</b>	<b>+100%</b>	<b>15</b>	<b>16</b>	<b>0</b>	<b>-6.3%</b>
<i>Park Duties</i>	<b>29</b>	<b>24</b>	<b>48</b>	<b>+20.8%</b>	<b>253</b>	<b>222</b>	<b>166</b>	<b>+14%</b>
<i>Community Engagement</i>	<b>64</b>	<b>62</b>	<b>34</b>	<b>+3.2%</b>	<b>452</b>	<b>417</b>	<b>95</b>	<b>+8.4%</b>
<i>Warrants</i>	<b>2</b>	<b>4</b>	<b>6</b>	<b>-50%</b>	<b>33</b>	<b>30</b>	<b>48</b>	<b>10%</b>

**STATISTICS**

9th Period 2015

## Arrests

	9th 2015	9th 2014	9th 2013	Percent change 2015- 2014	YTD 2015	YTD 2014	YTD 2013	Percent Change 2015- 2014
<b>Number of Arrests:</b>	<b>51</b>	<b>41</b>	<b>76</b>	<b>+24.4%</b>	<b>509</b>	<b>556</b>	<b>531</b>	<b>-8.5%</b>
	<i>Charges Filed:</i>							
<i>Battery</i>	<b>0</b>	<b>2</b>	<b>1</b>	<b>-100%</b>	<b>3</b>	<b>9</b>	<b>4</b>	<b>-66.6%</b>
<i>Domestic Battery</i>	<b>2</b>	<b>0</b>	<b>4</b>	<b>+100%</b>	<b>18</b>	<b>18</b>	<b>20</b>	<b>NC</b>
<i>Theft</i>	<b>0</b>	<b>0</b>	<b>2</b>	<b>NC</b>	<b>4</b>	<b>2</b>	<b>5</b>	<b>+100%</b>
<i>Retail Theft</i>	<b>5</b>	<b>5</b>	<b>0</b>	<b>NC</b>	<b>41</b>	<b>72</b>	<b>9</b>	<b>-43.1%</b>
<i>Drug Offenses</i>	<b>1</b>	<b>1</b>	<b>5</b>	<b>NC</b>	<b>23</b>	<b>29</b>	<b>21</b>	<b>-20.7%</b>
<i>Illegal Possession of Alcohol/Minor</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>+200%</b>
<i>Illegal Consumption of Alcohol/Minor</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NC</b>	<b>9</b>	<b>7</b>	<b>10</b>	<b>+28.6%</b>
<i>DUI</i>	<b>3</b>	<b>1</b>	<b>1</b>	<b>+200%</b>	<b>36</b>	<b>21</b>	<b>40</b>	<b>+71.4%</b>
<i>Illegal Transportation of Liquor</i>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-100%</b>	<b>3</b>	<b>7</b>	<b>6</b>	<b>-57.1%</b>
<i>Disorderly conduct</i>	<b>1</b>	<b>0</b>	<b>5</b>	<b>+100%</b>	<b>12</b>	<b>1</b>	<b>12</b>	<b>+1100%</b>
<b>TOTAL</b>	<b>12</b>	<b>11</b>	<b>18</b>	<b>-9.1%</b>	<b>152</b>	<b>167</b>	<b>129</b>	<b>-9%</b>

## Actual 911 Calls by Shift

<b>Shift</b>	<b>Dispatched</b>	<b>Time</b>	<b>Conversion to Hours</b>	<b>% of Total 911</b>	<b>% of Total Time</b>
<b>Day Shift</b>	<b>240</b>	<b>28991.32</b>	<b>483.2</b>	<b>40.4%</b>	<b>33.7%</b>
<b>Afternoon</b>	<b>268</b>	<b>45412.99</b>	<b>756.9</b>	<b>45.1%</b>	<b>52.9%</b>
<b>Midnights</b>	<b>86</b>	<b>11499.87</b>	<b>191.7</b>	<b>14.5%</b>	<b>13.4%</b>
<b>Mini- Mids *</b>	<b>30</b>	<b>1657.84</b>	<b>27.6</b>	<b>5%</b>	<b>1.9%</b>
<b>Totals</b>	<b>594</b>	<b>85904.18</b>	<b>1431.8</b>	<b>100%</b>	<b>100%</b>

## STATISTICS

9th Period 2015

<i>Officer Statistics</i>							
<i>Officer</i>	<i>Patrol Shifts Worked</i>	<i>Community Engagement</i>	<i>Mission Activity</i>	<i>Self-Initiated</i>	<i>Traffic</i>	<i>911 Calls</i>	<i>Average 911 Per Day</i>
<i>First Shift – Mids</i>							
<i>Sgt. Topel</i>	<b>15</b>	<b>0</b>	<b>10</b>	<b>16</b>	<b>0</b>	<b>4</b>	<b>0.27</b>
<i>Sgt. Norton</i>	<b>20</b>	<b>0</b>	<b>77</b>	<b>91</b>	<b>0</b>	<b>1</b>	<b>0.05</b>
<i>Ofc. Skweres</i>	<b>20</b>	<b>0</b>	<b>77</b>	<b>185</b>	<b>4</b>	<b>19</b>	<b>0.95</b>
<i>Ofc. Renner</i>	<b>17</b>	<b>3</b>	<b>59</b>	<b>127</b>	<b>4</b>	<b>16</b>	<b>0.94</b>
<i>Ofc. Jump</i>	<b>15</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>7</b>	<b>8</b>	<b>0.53</b>
<i>Ofc. Dollins</i>	<b>20</b>	<b>0</b>	<b>205</b>	<b>247</b>	<b>23</b>	<b>25</b>	<b>1.25</b>
<i>Total</i>	<b>107</b>	<b>3</b>	<b>428</b>	<b>721</b>	<b>38</b>	<b>73</b>	<b>2.60</b>
<i>Second Shift – Days</i>							
<i>Sgt. Rentka</i>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.11</b>
<i>Sgt. Liss</i>	<b>20</b>	<b>1</b>	<b>0</b>	<b>30</b>	<b>3</b>	<b>5</b>	<b>0.25</b>
<i>Ofc. Liska</i>	<b>7</b>	<b>1</b>	<b>3</b>	<b>14</b>	<b>0</b>	<b>6</b>	<b>0.86</b>
<i>Ofc. Hellmann</i>	<b>18</b>	<b>18</b>	<b>49</b>	<b>122</b>	<b>5</b>	<b>27</b>	<b>1.50</b>
<i>Ofc. Yeo</i>	<b>15</b>	<b>1</b>	<b>122</b>	<b>196</b>	<b>2</b>	<b>40</b>	<b>2.67</b>
<i>Ofc. Simek</i>	<b>20</b>	<b>2</b>	<b>97</b>	<b>172</b>	<b>6</b>	<b>34</b>	<b>1.70</b>
<i>Ofc. Zimny</i>	<b>19</b>	<b>16</b>	<b>67</b>	<b>198</b>	<b>5</b>	<b>37</b>	<b>1.95</b>
<i>Ofc. Rumick</i>	<b>20</b>	<b>9</b>	<b>13</b>	<b>89</b>	<b>6</b>	<b>44</b>	<b>2.20</b>
<i>Ofc. Milazzo</i>	<b>19</b>	<b>7</b>	<b>32</b>	<b>108</b>	<b>3</b>	<b>51</b>	<b>2.68</b>
<i>Total</i>	<b>157</b>	<b>55</b>	<b>383</b>	<b>929</b>	<b>30</b>	<b>244</b>	<b>8.71</b>
<i>Third Shift – Afternoons</i>							
<i>Sgt. Piccoli</i>	<b>18</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>9</b>	<b>0.50</b>
<i>Sgt. Greenaberg</i>	<b>19</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>12</b>	<b>11</b>	<b>0.58</b>
<i>Ofc. Kosieniak</i>	<b>15</b>	<b>0</b>	<b>4</b>	<b>65</b>	<b>2</b>	<b>34</b>	<b>2.27</b>
<i>Ofc. Lorek</i>	<b>20</b>	<b>2</b>	<b>8</b>	<b>41</b>	<b>6</b>	<b>43</b>	<b>2.15</b>
<i>Ofc. Hruby</i>	<b>20</b>	<b>2</b>	<b>21</b>	<b>97</b>	<b>22</b>	<b>52</b>	<b>2.60</b>
<i>Ofc. Camacho</i>	<b>19</b>	<b>0</b>	<b>67</b>	<b>194</b>	<b>9</b>	<b>35</b>	<b>1.84</b>
<i>Ofc. Pastick</i>	<b>20</b>	<b>2</b>	<b>82</b>	<b>134</b>	<b>10</b>	<b>46</b>	<b>2.30</b>
<i>Ofc. Murphy</i>	<b>17</b>	<b>0</b>	<b>27</b>	<b>46</b>	<b>4</b>	<b>26</b>	<b>1.53</b>
<i>Total</i>	<b>148</b>	<b>6</b>	<b>209</b>	<b>602</b>	<b>65</b>	<b>256</b>	<b>9.14</b>



**CITY OF DARIEN**

**EXPENDITURE APPROVAL LIST  
FOR CITY COUNCIL MEETING ON  
October 19, 2015**

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>\$174,044.46</b>
Water Fund		<b>\$455,671.82</b>
Motor Fuel Tax Fund		<b>\$5,707.62</b>
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		<b>\$162,976.06</b>
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		<b>\$320.75</b>
	<b>Subtotal:</b>	<b><u>\$ 798,720.71</u></b>

General Fund Payroll	10/01/15	<b>\$ 226,289.00</b>
Water Fund Payroll	10/01/15	<b>\$ 20,224.11</b>
	<b>Subtotal:</b>	<b><u>\$ 246,513.11</u></b>

<b>Total to be Approved by City Council:</b>		<b><u>\$1,045,233.82</u></b>
--	--	------------------------------

**Approvals:**

\_\_\_\_\_  
**Kathleen Moesle Weaver, Mayor**

\_\_\_\_\_  
**JoAnne E. Ragona, City Clerk**

\_\_\_\_\_  
**Michael J. Coren, Treasurer**

\_\_\_\_\_  
**Bryon D. Vana, City Administrator**

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Administration**  
**From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	COMPUTER PROJECTS AND SUPPORT	AP101915	4325	Consulting/Professional	2,677.50
AIS	COMPUTER PROJECTS AND SUPPORT	AP101915	4325	Consulting/Professional	1,253.75
AIS	NEW DVD WRITER FOR PD	AP101915	4325	Consulting/Professional	29.99
AIS	MONTHLY ANTI-VIRUS	AP101915	4325	Consulting/Professional	156.00
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET	AP101915	4273	Vehicle (Gas and Oil)	122.88
CDW GOVERNMENT, INC.	CITY HALL UPGRADE TO MS OFFICE 13	AP101915	4325	Consulting/Professional	729.12
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4263	Training and Education	149.00
CINTAS #769	CITY HALL ENTRY MATS	AP101915	4253	Supplies - Office	28.04
CONSTELLATION NEW ENERGY, INC.	CITY HALL UTILITIES	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	92.91
DUPAGE COUNTY RECORDER	4 LIENS AT \$8.00 EACH	AP101915	4221	Legal Notices	32.00
NICOR GAS	NICOR FOR HISTORICAL SOCIETY	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.33
NICOR GAS	1702 PLAINFIELD RD-CITY HALL	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	89.99
OFFICE DEPOT	CITY HALL ENVELOPES	AP101915	4253	Supplies - Office	12.05
OFFICE DEPOT	OFFICE SUPPLIES-CITY HALL	AP101915	4253	Supplies - Office	75.48
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP101915	4267	Telephone	268.13
				Total Administration	5,745.17



**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Community Development**  
**From 10/6/2015 Through 10/19/2015**

<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	DRAINAGE CONCERNS ROGERT & MAIN	AP101915	4325	Consulting/Professional	385.00
CHRISTOPHER B. BURKE ENG, LTD	FLOOD PLAIN CONCERNS 1114 CHALET	AP101915	4325	Consulting/Professional	314.50
CHRISTOPHER B. BURKE ENG, LTD	KIDDIE ACADEMY 1502 75TH	AP101915	4328	Const/Prof Reimbursable	2,070.50
DON MORRIS ARCHITECTS P.C.	INSPECTIONS /PLAN REVIEW SEPT 2015	AP101915	4325	Consulting/Professional	3,000.00
DON MORRIS ARCHITECTS P.C.	INSPECTIONS /PLAN REVIEW SEPT 2015	AP101915	4328	Const/Prof Reimbursable	2,190.00
				Total Community Development	7,960.00

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALL-STAR MAINTENANCE	PINE PKWY MOWING	AP101915	4328	Conslt/Prof Reimbursable	130.00
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET	AP101915	4225	Maintenance - Equipment	16.51
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET	AP101915	4225	Maintenance - Equipment	20.99
CARROL CONSTRUCTION SUPPLY	ASPHALT RAKE	AP101915	4257	Supplies - Other	54.60
CENTRAL SOD FARMS	SOD-JANET, 69th ST, ROSER	AP101915	4257	Supplies - Other	80.50
CENTRAL SOD FARMS	SOD REPAIR-ROGER RD	AP101915	4257	Supplies - Other	46.00
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4229	Maintenance - Vehicles	224.90
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4263	Training and Education	149.00
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4263	Training and Education	149.00
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4263	Training and Education	199.00
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4267	Telephone	102.85
CHICAGO METROPOLITAN FIRE PREV	SERVICE CALL -CITY HALL FIRE ALARM	AP101915	4223	Maintenance - Building	270.00
CINTAS #769	PW ENTRY MATS	AP101915	4223	Maintenance - Building	29.35
COM ED	STREET LIGHTS- 75TH AND ADAMS	AP101915	4359	Street Light Oper & Maint.	1,616.29
COM ED	STREET LIGHTS -2101 75TH ST	AP101915	4359	Street Light Oper & Maint.	64.17
CONCRETE SOLUTIONS INTERN'L	GARAGE FLOOR REFINISHING	AP101915	4223	Maintenance - Building	19,250.00
DUPAGE TOPSOIL, INC.	EAB / CONCRETE RESTORATIONS	AP101915	4257	Supplies - Other	320.00
DUPAGE TOPSOIL, INC.	CHESTNUT/ALABAMA DITCH PROJECT	AP101915	4374	Drainage Projects	640.00
DUPAGE TOPSOIL, INC.	EAB / CONCRETE RESTORATIONS	AP101915	4375	Tree Trim/Removal	320.00
DYNEGEY ENERGY SERVICES	STREET LIGHTS	AP101915	4359	Street Light Oper & Maint.	1,521.28

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ELEVATOR INSPECTION SERVICE CO	PD-DOOR RESTRICTOR/ELEVATO... INSPECTION	AP101915	4223	Maintenance - Building	80.00
ELEVATOR INSPECTION SERVICE CO	ELEV INSPECTIONS FOR CITY HALL AND PD	AP101915	4223	Maintenance - Building	25.00
ELEVATOR INSPECTION SERVICE CO	ELEV INSPECTIONS FOR CITY HALL AND PD	AP101915	4223	Maintenance - Building	25.00
FOX LANDSCAPING, INC.	CITY HALL / PD LANDSCAPING	AP101915	4223	Maintenance - Building	525.00
GENE'S TIRE SERVICE, INC.	TIRE REPAIRS FOR MOWERS	AP101915	4225	Maintenance - Equipment	140.76
HOME DEPOT	SUPPLIES	AP101915	4223	Maintenance - Building	199.22
HOME DEPOT	SUPPLIES	AP101915	4257	Supplies - Other	77.14
HOME DEPOT	SUPPLIES	AP101915	4257	Supplies - Other	102.29
HOME DEPOT	SUPPLIES	AP101915	4350	Forestry	20.35
HOMER TREE CARE, INC.	TREE REMOVAL LIST #4	AP101915	4350	Forestry	2,796.25
JOHN DEERE LANDSCAPES	EAB RESTORATIONS	AP101915	4375	Tree Trim/Removal	858.02
KARA COMPANY, INC.	WOOD LATHE	AP101915	4257	Supplies - Other	147.50
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	AP101915	4225	Maintenance - Equipment	458.79
NEENAH FOUNDRY	MUNICIPAL COMPLEX DRAIN FRAME	AP101915	4223	Maintenance - Building	800.00
NICOR GAS	PW-1041 FRONTAGE RD	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.42
NORWALK TANK	STORM SEWER SUPPLIES	AP101915	4257	Supplies - Other	77.00
NORWALK TANK	STRATFORD REAR YARD AND SUMMIT PIPE REPAIR	AP101915	4257	Supplies - Other	111.92
NORWALK TANK	STRATFORD REAR YARD AND SUMMIT PIPE REPAIR	AP101915	4374	Drainage Projects	258.00
NORWALK TANK	STRATFORD REAR YARD-GRATE, EXTENSION, PLUG	AP101915	4374	Drainage Projects	593.90
O'REILLY AUTOMOTIVE, INC.	FUEL ADDITIVE	AP101915	4229	Maintenance - Vehicles	35.98
OCCUPATIONAL HEALTH CENTERS	SWAFFORD	AP101915	4219	Liability Insurance	130.50

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Public Works, Streets**  
**From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ORKIN LLC	PEST CONTROL-1 TREATMENT (iNSIDE/OuTSIDE)	AP101915	4223	Maintenance - Building	175.00
PATTEN INDUSTRIES, INC.	PATTEN TRACTOR REPAIR/DIAGNOSIS	AP101915	4225	Maintenance - Equipment	6,663.36
POMP'S TIRE SERVICE, INC.	TIRES FOR 112 AND 600	AP101915	4229	Maintenance - Vehicles	762.96
POMP'S TIRE SERVICE, INC.	TIRES FOR 112 AND 600	AP101915	4229	Maintenance - Vehicles	504.64
RAGS ELECTRIC	STREET LIGHT REPAIR	AP101915	4359	Street Light Oper & Maint.	377.28
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP101915	4359	Street Light Oper & Maint.	480.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP101915	4359	Street Light Oper & Maint.	137.00
RAGS ELECTRIC	STREET LIGHT REPAIR	AP101915	4359	Street Light Oper & Maint.	343.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP101915	4359	Street Light Oper & Maint.	343.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP101915	4359	Street Light Oper & Maint.	274.00
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP101915	4359	Street Light Oper & Maint.	1,269.78
RAGS ELECTRIC	STREET LIGHT REPAIRS	AP101915	4359	Street Light Oper & Maint.	894.56
ROSE LANDSCAPE DESIGN	DARIEN POINTE PLAZA	AP101915	4223	Maintenance - Building	100.00
RUSSO POWER EQUIPMENT	WATER BAGS FOR NEW TREES	AP101915	4375	Tree Trim/Removal	2,287.50
STAPLES ADVANTAGE	TONER FOR PW SECRETARY	AP101915	4253	Supplies - Office	188.11
TAMELING, INC.	DRAINAGE REPAIRS	AP101915	4257	Supplies - Other	161.60
UNIQUE PRODUCTS & SERVICE CORP	ROLL TOWELS, GARBAGE LINERS, KLEENEX	AP101915	4223	Maintenance - Building	163.17
UNITED SEPTIC	CLEAN STORM DRAINS-PINEHURST, EVERGREEN	AP101915	4243	Rent - Equipment	3,150.00
US GAS	TORCH GAS	AP101915	4257	Supplies - Other	72.00
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP101915	4267	Telephone	641.54
				Total Public Works, Streets	51,684.98

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/6/2015 Through 10/19/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALTERNATIVE BUSINESS SUPPLIERS	COPIER SERVICE AGREEMENT (RECORDS and SERGEANTS)	AP101915	4225	Maintenance - Equipment	1,080.00
ASPEN AUTO BODY, INC.	REPAIRS FOR SQUAD 33 (CHIEFS CAR)	AP101915	4229	Maintenance - Vehicles	1,932.15
B & B JOINT VENTURE	ADMIN TOW LAW JUDGE	AP101915	4219	Liability Insurance	150.00
BROWNELLS, INC.	LOREK #335 -ANGLED GRIP	AP101915	4269	Uniforms	29.96
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4217	Investigation and Equipment	139.85
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4217	Investigation and Equipment	19.95
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4225	Maintenance - Equipment	17.96
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4229	Maintenance - Vehicles	191.13
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4229	Maintenance - Vehicles	6.99
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4233	Postage/Mailings	23.63
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4233	Postage/Mailings	7.98
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4239	Public Relations	9.99
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4239	Public Relations	499.23
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4253	Supplies - Office	64.80
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4253	Supplies - Office	6.90
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4253	Supplies - Office	7.99
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4253	Supplies - Office	2.07

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4263	Training and Education	1,460.00
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4267	Telephone	147.85
CHRISTINE CHARKEWYCZ	PROSECUTION	AP101915	4219	Liability Insurance	940.00
CINTAS #769	PD ENTRY MATS	AP101915	4223	Maintenance - Building	34.38
DU-COMM	DU-COMMM Quarterly Shares	AP101915	4325	Consulting/Professional	90,225.25
ELMHURST MEMORIAL HOSPITAL	MEDICAL EXAMS (HERNANDEZ and SOMOGYE)	AP101915	4205	Boards and Commissions	1,368.00
ERICA HERNANDEZ	SLEA-ACADEMY UNIFORM (NEW HIRE)	AP101915	4269	Uniforms	165.00
HARALDSEN'S GARAGE & BODY I.R.M.A.	REPAIRS FOR D-7	AP101915	4229	Maintenance - Vehicles	891.03
	SEPTEMBER DEDUCTIBLE	AP101915	4219	Liability Insurance	218.90
KIESLER POLICE SUPPLY COMPANY	INVESTIGATION/EQUIP...	AP101915	4217	Investigation and Equipment	845.14
KING CAR WASH	CAR WASHES-POLICE	AP101915	4229	Maintenance - Vehicles	262.50
MOORE MEDICAL CORP.	LIABILITY INSURANCE	AP101915	4219	Liability Insurance	507.71
MOORE MEDICAL CORP.	FIRST AID SUPPLIES	AP101915	4219	Liability Insurance	386.71
RAY O'HERRON CO. INC.	WHITESIDES -CSO CAP COVER	AP101915	4269	Uniforms	15.00
RAY O'HERRON CO. INC.	SMITH-CSO START UP UNIFORM	AP101915	4269	Uniforms	528.57
RAY O'HERRON CO. INC.	DOLLIN #308 -PATCHES SEWN	AP101915	4269	Uniforms	8.00
RAY O'HERRON CO. INC.	BELMONTE - 4 PATCHES TAKEN OFF AND SEWN ON	AP101915	4269	Uniforms	16.00
RAY O'HERRON CO. INC.	SOMOGYE #312 -START UP UNIFORM	AP101915	4269	Uniforms	2,064.97
RAY O'HERRON CO. INC.	HERNANDEZ #306 - START UP UNIFORM	AP101915	4269	Uniforms	2,026.28
RAY O'HERRON CO. INC.	RUNDELL #305 - BATON HOLDER	AP101915	4269	Uniforms	15.99

**CITY OF DARIEN**  
**Expenditure Journal**  
**General Fund**  
**Police Department**  
**From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	SOMOGYE 3312 - BADGE	AP101915	4269	Uniforms	86.82
RAY O'HERRON CO. INC.	AUXILIARY CHEVRONS	AP101915	4269	Uniforms	23.96
RAY O'HERRON CO. INC.	HELLMANN #331-RMP	AP101915	4269	Uniforms	8.00
RAY O'HERRON CO. INC.	DOLLINS #308 -NAMETAPE	AP101915	4269	Uniforms	6.00
RAY O'HERRON CO. INC.	HERNANDEZ #306- NEW UNIFORM	AP101915	4269	Uniforms	243.49
STAPLES ADVANTAGE	SUPPLIES FOR FTO MANUALS	AP101915	4253	Supplies - Office	197.94
STAPLES ADVANTAGE	TONER FOR COMMAND OFFICE	AP101915	4253	Supplies - Office	64.78
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP101915	4267	Telephone	1,705.46
				Total Police Department	108,654.31
				Total General Fund	174,044.46

**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CENTRAL SOD FARMS	MAIN BREAK RESTORATION	AP101915	4231	Maintenance - Water System	79.00
CHASE CARD SERVICES	CHASE CHARGES -CH, PD, PW	AP101915	4231	Maintenance - Water System	259.89
COM ED	75TH ST PUMPING STATION	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	561.13
CONCRETE SOLUTIONS INTERN'L	GARAGE FLOOR REFINISHING	AP101915	4223	Maintenance - Building	19,250.00
DUPAGE WATER COMMISSION	WATER COSTS, OPERATION AND MAINTENANCE	AP101915	4340	DuPage Water Commission	427,042.50
DYNEGEY ENERGY SERVICES	67TH STREET WATER TOWER	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	239.13
DYNEGEY ENERGY SERVICES	UTILITIES FOR PLANT #3	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	83.56
DYNEGEY ENERGY SERVICES	UTILITIES FOR PLANT #2	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,625.89
DYNEGEY ENERGY SERVICES	UTILITIES	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	30.37
DYNEGEY ENERGY SERVICES	UTILITIES FOR PLANT #5	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	107.48
DYNEGEY ENERGY SERVICES	UTILITIES FOR PLANT #5	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	102.44
DYNEGEY ENERGY SERVICES	UTILITIES FOR PLANT #5	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	110.32
HACH COMPANY	CL-17 ANALYZER SOLUTION	AP101915	4241	Quality Control	553.17
HD SUPPLY WATERWORKS, LTD	REPAIR CLAMPS, SOLID SLEEVES, BRASS FITTINGS	AP101915	4231	Maintenance - Water System	1,329.60
HOME DEPOT	SUPPLIES	AP101915	4223	Maintenance - Building	103.74
HOME DEPOT	SUPPLIES	AP101915	4231	Maintenance - Water System	243.49
NICOR GAS	1220 PLAINFIELD RD	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.92
NICOR GAS	PW-1041 FRONTAGE RD	AP101915	4271	Utilities (Elec,Gas,Wtr,Sewer)	29.42
PATTEN INDUSTRIES, INC.	REPAIR PART FOR \$406	AP101915	4225	Maintenance - Equipment	33.57
RED WING SHOES	BON BEUSSE UNIFORMS	AP101915	4269	Uniforms	188.70
SUBURBAN LABORATORIES	SEPT WATER SAMPLES	AP101915	4241	Quality Control	263.50
SUBURBAN LABORATORIES	AUG WATER SAMPLES	AP101915	4241	Quality Control	255.00
WATER RESOURCES, INC.	WATER METERS (25)	AP101915	4880	Water Meter Purchases	2,150.00



**CITY OF DARIEN**  
**Expenditure Journal**  
**Water Fund**  
**Public Works, Water**  
**From 10/6/2015 Through 10/19/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
				Total Public Works, Water	455,671.82
				Total Water Fund	455,671.82

**CITY OF DARIEN**  
**Expenditure Journal**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 10/6/2015 Through 10/19/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELMHURST CHICAGO STONE COMPANY	ROAD MATERIAL	AP101915	4245	Road Material	572.69
ELMHURST CHICAGO STONE COMPANY	ROAD MATERIAL	AP101915	4245	Road Material	2,964.28
K-FIVE CONSTRUCTION	ROAD PATCH	AP101915	4245	Road Material	945.28
QUARRY MATERIALS	ROAD MATERIALS	AP101915	4245	Road Material	153.00
QUARRY MATERIALS	MAIN BREAK TEMP PATCH	AP101915	4245	Road Material	1,072.37
				Total MFT Expenses	5,707.62
				Total Motor Fuel Tax	5,707.62

**CITY OF DARIEN**  
**Expenditure Journal**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 10/6/2015 Through 10/19/2015**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
BROWNELLS, INC.	AMMO-RIFLE MAGAZINES	AP101915	4213	Dues and Subscriptions	320.75
				Total Drug Forfeiture Expenditures	320.75
				Total Federal Equitable Sharing Fund	320.75

**CITY OF DARIEN  
Expenditure Journal  
Capital Improvement Fund  
Capital Fund Expenditures  
From 10/6/2015 Through 10/19/2015**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	PLAINFIELD / BAILEY	AP101915	4390	Capital Improv-Infrastructure	17,638.50
CICERO LANDSCAPE INC	CHESTNUT SOD / 69TH ST SOD DAMAGE	AP101915	4376	Ditch Projects	2,460.00
CICERO LANDSCAPE INC	CHESTNUT SOD / 69TH ST SOD DAMAGE	AP101915	4376	Ditch Projects	790.00
DUPAGE TOPSOIL, INC.	CHESTNUT/ALABAMA DITCH PROJECT	AP101915	4376	Ditch Projects	8,320.00
HORTICULTURAL SPECIALTIES, INC	REPLACE SALT DAMAGED SOD	AP101915	4376	Ditch Projects	500.00
M KOHL	APRON REIMBURSEMENT-(BL... SEALCOATING)	AP101915	4376	Ditch Projects	900.00
PATRIOT PAVEMENT MAINTENANCE	2016 CRACK FILL PROGRAM	AP101915	4382	Crack Seal Program	132,367.56
				Total Capital Fund Expenditures	162,976.06
				Total Capital Improvement Fund	162,976.06
Report Total					798,720.71



**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
September 30, 2015**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,854,039	\$ 6,961,161	\$ 13,526,252
Expenditures	\$ 1,145,213	\$ 4,611,032	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ (2,012,658)
Current Fund Balance:			\$ 2,967,271

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,090,991	\$ 2,071,661	\$ 7,207,385
Expenditures	\$ 656,183	\$ 2,407,710	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Transfer to Water Depreciation Fund			\$ (350,000)
Current Cash Balance:			\$ (302,030)

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 134	\$ 131,575	\$ 527,647
Expenditures	\$ 32,397	\$ 159,296	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 254,366

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 85	\$ 349,697	\$ 352,000
Expenditures	\$ -	\$ 92,045	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ 132,321

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 86,279	\$ 2,221,555	\$ 2,554,664
Expenditures	\$ 312,050	\$ 2,822,916	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 5,086,095

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

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 204,195	\$ 472,287	\$ 1,384,045
Expenditures	\$ -	\$ -	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ 472,287

	Current Actual Year to Date	Current Budgeted F.Y.E. '15	Prior Year Actual Through August 14
Property Tax Collections	\$ 2,209,079	\$ 2,348,823	\$ 2,211,258
Sales Tax Collections	\$ 2,181,831	\$ 5,260,248	\$ 2,139,777
<b>Federal Equitable Sharing</b>	\$ 86,937	\$ -	\$ 30,875

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 9/1/2015 Through 9/30/2015**

		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	665,904.38	411,454.25	1,540,011.47	1,234,362.75	1,645,817.00	(105,805.53)	6.42%
Road and Bridge Tax	3120	83,264.24	51,250.00	192,547.53	153,750.00	205,000.00	(12,452.47)	6.07%
Municipal Utility Tax	3130	86,953.10	100,610.17	370,236.57	503,050.85	1,207,322.00	(837,085.43)	69.33%
Amusement Tax	3140	9,823.69	5,833.33	40,188.76	29,166.65	70,000.00	(29,811.24)	42.58%
Hotel/Motel Tax	3150	5,506.01	3,333.33	26,269.50	16,666.65	40,000.00	(13,730.50)	34.32%
Personal Property Tax	3425	0.00	416.67	2,899.60	2,083.35	5,000.00	(2,100.40)	42.00%
Total Taxes		851,451.42	572,897.75	2,172,153.43	1,939,080.25	3,173,139.00	(1,000,985.57)	31.55%
License, Permits, Fees								
Business Licenses	3210	140.00	0.00	5,325.52	0.00	46,000.00	(40,674.48)	88.42%
Liquor License	3212	0.00	0.00	70,617.50	67,000.00	67,000.00	3,617.50	(5.39)%
Contractor Licenses	3214	1,320.00	1,000.00	9,695.00	17,000.00	18,000.00	(8,305.00)	46.13%
Court Fines	3216	6,887.52	11,250.00	46,856.99	56,250.00	135,000.00	(88,143.01)	65.29%
Towing Fees	3217	4,000.00	4,583.33	20,500.00	22,916.65	55,000.00	(34,500.00)	62.72%
Ordinance Fines	3230	1,195.00	1,000.00	8,710.00	5,000.00	12,000.00	(3,290.00)	27.41%
Building Permits and Fees	3240	5,742.92	5,000.00	51,762.92	25,000.00	35,000.00	16,762.92	(47.89)%
Telecommunication Taxes	3242	61,696.88	70,833.33	308,533.01	354,166.65	850,000.00	(541,466.99)	63.70%
Cable T.V. Franchise Fee	3244	0.00	31,233.33	187,687.20	156,166.65	374,800.00	(187,112.80)	49.92%
PEG - Fees - AT&T	3245	0.00	0.00	12,337.31	0.00	0.00	12,337.31	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)	100.00%
Public Hearing Fees	3250	790.00	500.00	6,135.00	2,500.00	5,000.00	1,135.00	(22.70)%
Elevator Inspections	3255	0.00	416.67	2,030.00	2,083.35	5,000.00	(2,970.00)	59.40%
Engineering/Prof Fee Reimb	3265	6,390.40	3,533.33	39,351.00	17,666.65	42,400.00	(3,049.00)	7.19%
Legal Fee Reimbursement	3266	660.00	0.00	4,642.50	0.00	0.00	4,642.50	0.00%
D.U.I. Technology Fines	3267	746.51	1,083.33	3,791.87	5,416.65	13,000.00	(9,208.13)	70.83%
Police Special Service	3268	9,484.95	9,019.42	51,473.80	45,097.10	108,232.00	(56,758.20)	52.44%
Stormwater Management Fees	3270	0.00	0.00	1,474.50	0.00	0.00	1,474.50	0.00%
Total License, Permits, Fees		99,054.18	139,452.74	830,924.12	776,263.70	1,794,432.00	(963,507.88)	53.69%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**General Fund**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Charges for Services								
Inspections/Tap on/Permits	3320	25.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total Charges for Services		25.00	0.00	50.00	0.00	0.00	50.00	0.00%
Intergovernmental								
State Income Tax	3410	366,596.60	182,209.50	1,283,318.88	911,047.50	2,186,514.00	(903,195.12)	41.30%
Local Use Tax	3420	0.00	34,969.50	160,681.76	174,847.50	419,634.00	(258,952.24)	61.70%
Sales Taxes	3430	483,800.80	438,354.00	2,181,830.63	2,191,770.00	5,260,248.00	(3,078,417.37)	58.52%
Video Gaming Revenue	3432	0.00	6,250.00	17,750.11	31,250.00	75,000.00	(57,249.89)	76.33%
Total Intergovernmental		850,397.40	661,783.00	3,643,581.38	3,308,915.00	7,941,396.00	(4,297,814.62)	54.12%
Other Revenue								
Interest Income	3510	(15.99)	500.00	2,707.39	2,500.00	6,000.00	(3,292.61)	54.87%
Gain/Loss on Investment	3515	23.91	0.00	25.70	0.00	0.00	25.70	0.00%
Water Share Expense	3520	20,833.34	20,833.33	104,166.70	104,166.65	250,000.00	(145,833.30)	58.33%
Police Report/Prints	3534	350.00	416.67	7,305.74	2,083.35	5,000.00	2,305.74	(46.11)%
Reimbursement-Rear Yard Drain	3541	2,425.52	0.00	12,726.40	0.00	0.00	12,726.40	0.00%
Grants	3560	0.00	0.00	1,416.26	0.00	0.00	1,416.26	0.00%
Rents	3561	25,900.00	23,607.08	135,654.61	118,035.40	283,285.00	(147,630.39)	52.11%
Other Reimbursements	3562	329.81	4,000.00	21,999.21	20,000.00	48,000.00	(26,000.79)	54.16%
Residential Concrete Reimb	3563	1,889.69	0.00	15,591.50	0.00	0.00	15,591.50	0.00%
Miscellaneous - Reimbursable	3568	25.00	0.00	25.00	0.00	0.00	25.00	0.00%
Mail Box Reimbursement Program	3569	381.52	0.00	1,621.46	0.00	0.00	1,621.46	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	285.00	0.00	3,392.50	0.00	0.00	3,392.50	0.00%
Sale of Equipment	3575	0.00	416.67	2,065.56	2,083.35	5,000.00	(2,934.44)	58.68%
Reimbursement - Workers Comp	3577	0.00	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580	682.87	1,666.67	4,672.55	8,333.35	20,000.00	(15,327.45)	76.63%
Total Other Revenue		53,110.67	51,440.42	314,451.65	257,202.10	617,285.00	(302,833.35)	49.06%
Total Revenue		1,854,038.67	1,425,573.91	6,961,160.58	6,281,461.05	13,526,252.00	(6,565,091.42)	48.54%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Fund**  
**From 9/1/2015 Through 9/30/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>							
<b>Charges for Services</b>							
Water Sales	3310 1,088,965.06	1,350,000.00	2,032,087.03	3,800,000.00	7,194,385.00	(5,162,297.97)	71.75%
Inspections/Tap on/Permits	3320 2,100.00	333.33	11,050.00	1,666.65	4,000.00	7,050.00	(176.25)%
Front Footage Fees	3322 0.00	250.00	0.00	1,250.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325 0.00	250.00	6,495.00	1,250.00	3,000.00	3,495.00	(116.50)%
Other Water Sales	3390 0.00	0.00	20,480.89	0.00	0.00	20,480.89	0.00%
<b>Total Charges for Services</b>	<b>1,091,065.06</b>	<b>1,350,833.33</b>	<b>2,070,112.92</b>	<b>3,804,166.65</b>	<b>7,204,385.00</b>	<b>(5,134,272.08)</b>	<b>71.27%</b>
<b>Other Revenue</b>							
Interest Income	3510 (73.95)	250.00	1,376.03	1,250.00	3,000.00	(1,623.97)	54.13%
Other Reimbursements	3562 0.00	0.00	171.60	0.00	0.00	171.60	0.00%
<b>Total Other Revenue</b>	<b>(73.95)</b>	<b>250.00</b>	<b>1,547.63</b>	<b>1,250.00</b>	<b>3,000.00</b>	<b>(1,452.37)</b>	<b>48.41%</b>
<b>Total Revenue</b>	<b>1,090,991.11</b>	<b>1,351,083.33</b>	<b>2,071,660.55</b>	<b>3,805,416.65</b>	<b>7,207,385.00</b>	<b>(5,135,724.45)</b>	<b>71.26%</b>



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Motor Fuel Tax**  
**From 9/1/2015 Through 9/30/2015**

	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	0.00	43,803.92	130,902.45	219,019.60	525,647.00	(394,744.55)	75.09%
Total Intergovernmental	0.00	43,803.92	130,902.45	219,019.60	525,647.00	(394,744.55)	75.10%	
Other Revenue								
Interest Income	3510	133.80	166.67	672.15	833.35	2,000.00	(1,327.85)	66.39%
Total Other Revenue	133.80	166.67	672.15	833.35	2,000.00	(1,327.85)	66.39%	
Total Revenue	133.80	43,970.59	131,574.60	219,852.95	527,647.00	(396,072.40)	75.06%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Impact Fee Agency Fund**  
**From 9/1/2015 Through 9/30/2015**

	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 14.81	0.00	60.71	0.00	0.00	60.71	0.00%
Total Other Revenue	14.81	0.00	60.71	0.00	0.00	60.71	0.00%
Total Revenue	14.81	0.00	60.71	0.00	0.00	60.71	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Special Service Area Tax Fund**  
**From 9/1/2015 Through 9/30/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 1,935.34	1,500.00	4,675.34	4,000.00	5,000.00	(324.66)	6.49%
Total Taxes	1,935.34	1,500.00	4,675.34	4,000.00	5,000.00	(324.66)	6.49%
Other Revenue							
Interest Income	3510 7.23	18.75	35.24	56.25	75.00	(39.76)	53.01%
Total Other Revenue	7.23	18.75	35.24	56.25	75.00	(39.76)	53.01%
Total Revenue	1,942.57	1,518.75	4,710.58	4,056.25	5,075.00	(364.42)	7.18%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**State Drug Forfeiture Fund**  
**From 9/1/2015 Through 9/30/2015**

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	10.51	0.00	44.88	0.00	0.00	44.88	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	6,313.92	0.00	0.00	6,313.92	0.00%
Total Other Revenue		10.51	0.00	6,358.80	0.00	0.00	6,358.80	0.00%
Total Revenue		10.51	0.00	6,358.80	0.00	0.00	6,358.80	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Water Depreciation Fund**  
**From 9/1/2015 Through 9/30/2015**

	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	75.02	166.67	(313.54)	833.35	2,000.00	(2,313.54)	115.67%
Gain/Loss on Investment	3515	10.25	0.00	11.02	0.00	0.00	11.02	0.00%
Transfer from Other Funds	3612	0.00	29,166.67	350,000.00	145,833.35	350,000.00	0.00	0.00%
Total Other Revenue		<u>85.27</u>	<u>29,333.34</u>	<u>349,697.48</u>	<u>146,666.70</u>	<u>352,000.00</u>	<u>(2,302.52)</u>	<u>0.65%</u>
Total Revenue		85.27	29,333.34	349,697.48	146,666.70	352,000.00	(2,302.52)	0.65%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Federal Equitable Sharing Fund**  
**From 9/1/2015 Through 9/30/2015**

	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	104.68	0.00	586.19	0.00	0.00	586.19	0.00%
Drug Forfeiture Receipts	3538	5,546.31	0.00	86,350.32	0.00	0.00	86,350.32	0.00%
Total Other Revenue	<u>5,650.99</u>	<u>0.00</u>	<u>86,936.51</u>	<u>0.00</u>	<u>0.00</u>	<u>86,936.51</u>	<u>0.00%</u>	
Total Revenue	5,650.99	0.00	86,936.51	0.00	0.00	86,936.51	0.00%	

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Seized Assets Fund**  
**From 9/1/2015 Through 9/30/2015**

	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 9.83	0.00	55.60	0.00	0.00	55.60	0.00%
Total Other Revenue	9.83	0.00	55.60	0.00	0.00	55.60	0.00%
Total Revenue	9.83	0.00	55.60	0.00	0.00	55.60	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Capital Improvement Fund**  
**From 9/1/2015 Through 9/30/2015**

		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	83,241.42	50,000.00	192,509.23	165,000.00	203,006.00	(10,496.77)	5.17%
Total Taxes		83,241.42	50,000.00	192,509.23	165,000.00	203,006.00	(10,496.77)	5.17%
Other Revenue								
Interest Income	3510	3,037.77	2,083.33	16,387.54	10,416.65	25,000.00	(8,612.46)	34.44%
Grants	3560	0.00	26,166.67	0.00	130,833.35	314,000.00	(314,000.00)	100.00%
Transfer from Other Funds	3612	0.00	0.00	0.00	2,012,658.00	2,012,658.00	(2,012,658.00)	100.00%
Total Other Revenue		3,037.77	28,250.00	16,387.54	2,153,908.00	2,351,658.00	(2,335,270.46)	99.30%
DADC Revenue								
Transfer from Other Fund	3813	0.00	0.00	2,012,658.00	0.00	0.00	2,012,658.00	0.00%
Total DADC Revenue		0.00	0.00	2,012,658.00	0.00	0.00	2,012,658.00	0.00%
Total Revenue		86,279.19	78,250.00	2,221,554.77	2,318,908.00	2,554,664.00	(333,109.23)	13.04%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Revenue**  
**Debt Service Fund**  
**From 9/1/2015 Through 9/30/2015**

	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 204,043.20	150,000.00	471,882.87	395,000.00	495,000.00	(23,117.13)	4.67%
Total Taxes	204,043.20	150,000.00	471,882.87	395,000.00	495,000.00	(23,117.13)	4.67%
Other Revenue							
Interest Income	3510 152.10	0.00	404.59	0.00	0.00	404.59	0.00%
Total Other Revenue	152.10	0.00	404.59	0.00	0.00	404.59	0.00%
DADC Revenue							
Transfer from Other Fund	3813 0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total DADC Revenue	0.00	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Revenue	204,195.30	150,000.00	472,287.46	1,284,045.00	1,384,045.00	(911,757.54)	65.88%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,564.62	35,188.62	177,148.25	175,943.10	457,452.00	280,303.75	61.27%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
<b>Total Salaries</b>		<u>32,564.62</u>	<u>35,188.62</u>	<u>177,230.35</u>	<u>175,943.10</u>	<u>457,452.00</u>	<u>280,221.65</u>	<u>61.26%</u>
<b>Benefits</b>								
Social Security	4110	1,559.78	2,191.23	10,518.59	10,956.15	28,486.00	17,967.41	63.07%
Medicare	4111	467.76	439.00	2,562.98	2,195.00	5,707.00	3,144.02	55.09%
I.M.R.F.	4115	3,923.36	5,241.31	20,358.49	26,206.55	68,137.00	47,778.51	70.12%
Medical/Life Insurance	4120	7,169.86	5,040.33	32,007.82	25,201.65	60,484.00	28,476.18	47.08%
Supplemental Pensions	4135	1,963.04	1,870.77	9,756.06	9,353.85	24,320.00	14,563.94	59.88%
<b>Total Benefits</b>		<u>15,083.80</u>	<u>14,782.64</u>	<u>75,203.94</u>	<u>73,913.20</u>	<u>187,134.00</u>	<u>111,930.06</u>	<u>59.81%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	0.00	283.75	736.25	1,418.75	3,405.00	2,668.75	78.37%
Liability Insurance	4219	54.00	0.00	4,041.14	0.00	65,013.00	60,971.86	93.78%
Legal Notices	4221	0.00	666.67	363.60	3,333.35	8,000.00	7,636.40	95.45%
Maintenance - Building	4223	155.71	2,325.01	260.71	11,625.05	27,900.00	27,639.29	99.06%
Maintenance - Equipment	4225	0.00	991.67	903.01	4,958.35	11,900.00	10,996.99	92.41%
Miscellaneous Expenditures	4232	0.00	0.00	236.93	0.00	0.00	(236.93)	0.00%
Postage/Mailings	4233	224.04	525.00	1,948.38	2,625.00	6,300.00	4,351.62	69.07%
Printing and Forms	4235	159.74	250.00	694.11	1,250.00	3,000.00	2,305.89	76.86%
Public Relations	4239	0.00	3,125.00	7,909.37	15,625.00	37,500.00	29,590.63	78.90%
Rent - Equipment	4243	0.00	180.00	0.00	900.00	2,160.00	2,160.00	100.00%
Supplies - Office	4253	592.45	708.33	1,866.15	3,541.65	8,500.00	6,633.85	78.04%
Supplies - Other	4257	0.00	41.67	0.00	208.35	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	287.85	2,500.00	6,000.00	5,712.15	95.20%
Travel/Meetings	4265	165.75	41.67	165.75	208.35	500.00	334.25	66.85%
Telephone	4267	4,530.45	5,083.33	8,933.18	25,416.65	61,000.00	52,066.82	85.35%
Utilities (Elec,Gas,Wtr,Sewer)	4271	341.61	291.67	1,092.51	1,458.35	3,500.00	2,407.49	68.78%
Vehicle (Gas and Oil)	4273	467.81	625.00	1,570.65	3,125.00	7,500.00	5,929.35	79.05%
ESDA	4279	0.00	166.67	381.92	833.35	2,000.00	1,618.08	80.90%
<b>Total Materials and Supplies</b>		<u>6,691.56</u>	<u>15,805.44</u>	<u>31,391.51</u>	<u>79,027.20</u>	<u>254,678.00</u>	<u>223,286.49</u>	<u>87.67%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Contractual								
Audit	4320	0.00	675.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	11,275.62	5,987.50	36,237.39	54,937.50	96,849.00	60,611.61	62.58%
Conslt/Prof Reimbursable	4328	0.00	0.00	446.64	0.00	0.00	(446.64)	0.00%
Contingency	4330	100.00	833.33	616.10	4,166.65	10,000.00	9,383.90	93.83%
Janitorial Service	4345	1,342.50	1,437.50	5,301.27	7,187.50	17,250.00	11,948.73	69.26%
Total Contractual		<u>12,718.12</u>	<u>8,933.33</u>	<u>53,776.40</u>	<u>77,466.65</u>	<u>135,274.00</u>	<u>81,497.60</u>	<u>60.25%</u>
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,012,658.00	0.00	0.00	(2,012,658.00)	0.00%
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>2,012,658.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,012,658.00)</u>	<u>0.00%</u>
Total Expenditures		<u>67,058.10</u>	<u>74,710.03</u>	<u>2,350,260.20</u>	<u>406,350.15</u>	<u>1,034,538.00</u>	<u>(1,315,722.20)</u>	<u>(127.18)%</u>
Total		(67,058.10)	(74,710.03)	(2,350,260.20)	(406,350.15)	(1,034,538.00)	1,315,722.20	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,262.50	3,562.50	16,462.50	17,812.50	42,750.00	26,287.50	61.49%
Total Salaries		3,262.50	3,562.50	16,462.50	17,812.50	42,750.00	26,287.50	61.49%
Benefits								
Social Security	4110	202.28	220.92	1,020.68	1,104.60	2,651.00	1,630.32	61.49%
Medicare	4111	47.32	51.67	238.78	258.35	620.00	381.22	61.48%
Total Benefits		249.60	272.59	1,259.46	1,362.95	3,271.00	2,011.54	61.50%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	59.50	1,041.65	2,500.00	2,440.50	97.62%
Cable Operations	4206	0.00	1,041.67	0.00	5,208.35	12,500.00	12,500.00	100.00%
Dues and Subscriptions	4213	65.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	0.00	0.00	0.00	0.00	7,428.00	7,428.00	100.00%
Public Relations	4239	0.00	83.33	408.00	416.65	1,000.00	592.00	59.20%
Training and Education	4263	0.00	83.33	0.00	416.65	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	20.00	20.85	50.00	30.00	60.00%
Total Materials and Supplies		65.00	1,420.83	552.50	7,204.15	24,578.00	24,025.50	97.75%
Contractual								
Consulting/Professional	4325	801.00	2,083.33	1,019.00	10,416.65	25,000.00	23,981.00	95.92%
Trolley Contracts	4366	0.00	50.00	0.00	250.00	600.00	600.00	100.00%
Total Contractual		801.00	2,133.33	1,019.00	10,666.65	25,600.00	24,581.00	96.02%
Capital Outlay								
Equipment	4815	3,713.49	466.67	4,468.18	2,333.35	5,600.00	1,131.82	20.21%
Total Capital Outlay		3,713.49	466.67	4,468.18	2,333.35	5,600.00	1,131.82	20.21%
Total Expenditures		8,091.59	7,855.92	23,761.64	39,379.60	101,799.00	78,037.36	76.66%
Total		(8,091.59)	(7,855.92)	(23,761.64)	(39,379.60)	(101,799.00)	(78,037.36)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,612.41	24,329.08	115,733.26	121,645.40	291,949.00	176,215.74	60.35%
Total Salaries		22,612.41	24,329.08	115,733.26	121,645.40	291,949.00	176,215.74	60.36%
Benefits								
Social Security	4110	1,288.96	1,367.85	6,728.33	6,839.25	17,782.00	11,053.67	62.16%
Medicare	4111	301.46	319.92	1,573.54	1,599.60	4,159.00	2,585.46	62.16%
I.M.R.F.	4115	2,880.22	3,271.85	14,755.00	16,359.25	42,534.00	27,779.00	65.31%
Medical/Life Insurance	4120	1,799.12	3,204.00	12,072.90	16,020.00	38,448.00	26,375.10	68.59%
Supplemental Pensions	4135	184.60	276.92	923.00	1,384.60	3,600.00	2,677.00	74.36%
Total Benefits		6,454.36	8,440.54	36,052.77	42,202.70	106,523.00	70,470.23	66.15%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	770.00	625.00	1,500.00	730.00	48.66%
Dues and Subscriptions	4213	0.00	50.00	419.00	250.00	600.00	181.00	30.16%
Liability Insurance	4219	300.70	1,666.67	5,030.70	8,333.35	42,714.00	37,683.30	88.22%
Maintenance - Vehicles	4229	0.00	100.00	5.97	500.00	1,200.00	1,194.03	99.50%
Postage/Mailings	4233	0.00	0.00	720.00	0.00	0.00	(720.00)	0.00%
Printing and Forms	4235	343.00	157.50	343.00	787.50	1,890.00	1,547.00	81.85%
Economic Development	4240	0.00	24,833.34	0.00	124,166.70	298,000.00	298,000.00	100.00%
Supplies - Office	4253	0.00	25.17	0.00	125.85	302.00	302.00	100.00%
Training and Education	4263	20.00	25.00	20.00	125.00	300.00	280.00	93.33%
Travel/Meetings	4265	0.00	16.67	0.00	83.35	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	145.26	112.50	582.97	562.50	1,350.00	767.03	56.81%
Total Materials and Supplies		808.96	27,111.85	7,891.64	135,559.25	348,056.00	340,164.36	97.73%
Contractual								
Consulting/Professional	4325	2,825.00	3,159.92	27,367.24	15,799.60	37,919.00	10,551.76	27.82%
Conslt/Prof Reimbursable	4328	15,464.09	6,166.67	52,997.04	30,833.35	74,000.00	21,002.96	28.38%
Total Contractual		18,289.09	9,326.59	80,364.28	46,632.95	111,919.00	31,554.72	28.19%
Total Expenditures		48,164.82	69,208.06	240,041.95	346,040.30	858,447.00	618,405.05	72.04%
Total		(48,164.82)	(69,208.06)	(240,041.95)	(346,040.30)	(858,447.00)	(618,405.05)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	37,540.63	41,965.85	219,265.59	209,829.25	545,556.00	326,290.41	59.80%
Overtime	4030	6,499.67	6,250.00	28,639.07	31,250.00	75,000.00	46,360.93	61.81%
<b>Total Salaries</b>		<u>44,040.30</u>	<u>48,215.85</u>	<u>247,904.66</u>	<u>241,079.25</u>	<u>620,556.00</u>	<u>372,651.34</u>	<u>60.05%</u>
<b>Benefits</b>								
Social Security	4110	2,296.91	4,390.31	13,089.39	21,951.55	57,074.00	43,984.61	77.06%
Medicare	4111	537.20	1,026.77	3,061.35	5,133.85	13,348.00	10,286.65	77.06%
I.M.R.F.	4115	4,234.72	9,926.46	22,103.53	49,632.30	129,044.00	106,940.47	82.87%
Medical/Life Insurance	4120	10,768.11	12,350.50	56,153.65	61,752.50	148,206.00	92,052.35	62.11%
Supplemental Pensions	4135	276.90	192.31	1,384.50	961.55	2,500.00	1,115.50	44.62%
<b>Total Benefits</b>		<u>18,113.84</u>	<u>27,886.35</u>	<u>95,792.42</u>	<u>139,431.75</u>	<u>350,172.00</u>	<u>254,379.58</u>	<u>72.64%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	5,210.03	2,029.59	15,190.22	10,147.95	65,259.00	50,068.78	76.72%
Maintenance - Building	4223	3,018.51	24,887.42	17,717.02	92,136.10	165,698.00	147,980.98	89.30%
Maintenance - Equipment	4225	4,473.52	3,058.33	12,326.56	15,291.65	36,700.00	24,373.44	66.41%
Maintenance - Vehicles	4229	1,239.17	3,583.33	8,910.02	17,916.65	43,000.00	34,089.98	79.27%
Postage/Mailings	4233	0.00	100.00	420.00	500.00	1,200.00	780.00	65.00%
Rent - Equipment	4243	0.00	2,458.33	4,670.00	12,291.65	24,150.00	19,480.00	80.66%
Supplies - Office	4253	59.98	329.17	59.98	1,645.85	3,950.00	3,890.02	98.48%
Supplies - Other	4257	1,830.28	3,695.01	16,649.41	18,475.05	44,340.00	27,690.59	62.45%
Small Tools & Equipment	4259	0.00	320.83	364.78	1,604.15	3,850.00	3,485.22	90.52%
Training and Education	4263	260.00	772.92	260.00	3,864.60	9,275.00	9,015.00	97.19%
Telephone	4267	102.85	0.00	102.85	0.00	0.00	(102.85)	0.00%
Uniforms	4269	235.00	537.17	2,016.64	2,685.85	6,446.00	4,429.36	68.71%
Utilities (Elec,Gas,Wtr,Sewer)	4271	66.67	425.00	516.89	2,125.00	5,100.00	4,583.11	89.86%
Vehicle (Gas and Oil)	4273	3,032.63	6,632.92	19,138.10	33,164.60	79,595.00	60,456.90	75.95%
<b>Total Materials and Supplies</b>		<u>19,528.64</u>	<u>48,830.02</u>	<u>98,342.47</u>	<u>211,849.10</u>	<u>488,563.00</u>	<u>390,220.53</u>	<u>79.87%</u>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	375.00	2,164.00	1,875.00	4,500.00	2,336.00	51.91%
Const/Prof Reimbursable	4328	97.50	0.00	97.50	0.00	0.00	(97.50)	0.00%
Forestry	4350	532.13	39,488.00	5,375.07	57,440.00	136,416.00	131,040.93	96.05%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	12,336.53	9,638.34	26,958.93	48,191.70	115,660.00	88,701.07	76.69%
Mosquito Abatement	4365	0.00	8,450.00	30,665.25	42,250.00	42,250.00	11,584.75	27.41%
Street Sweeping	4373	0.00	2,980.42	14,210.50	14,902.10	35,766.00	21,555.50	60.26%
Drainage Projects	4374	13,805.62	7,500.00	32,241.77	37,500.00	45,000.00	12,758.23	28.35%
Tree Trim/Removal	4375	1,170.96	0.00	56,513.22	0.00	126,600.00	70,086.78	55.36%
Total Contractual		27,942.74	68,431.76	168,226.24	202,158.80	506,192.00	337,965.76	66.77%
Capital Outlay								
Capital Improvements	4810	0.00	375.00	0.00	1,875.00	4,500.00	4,500.00	100.00%
Equipment	4815	34,299.00	40,166.66	71,184.37	262,890.30	265,057.00	193,872.63	73.14%
Total Capital Outlay		34,299.00	40,541.66	71,184.37	264,765.30	269,557.00	198,372.63	73.59%
Total Expenditures		143,924.52	233,905.64	681,450.16	1,059,284.20	2,235,040.00	1,553,589.84	69.51%
Total		(143,924.52)	(233,905.64)	(681,450.16)	(1,059,284.20)	(2,235,040.00)	(1,553,589.84)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	32,918.16	35,575.69	173,486.86	177,878.45	462,484.00	288,997.14	62.48%
Salaries - Officers	4020	238,660.00	255,479.54	1,184,838.36	1,277,397.70	3,321,234.00	2,136,395.64	64.32%
Overtime	4030	40,274.09	36,923.08	210,179.54	184,615.40	480,000.00	269,820.46	56.21%
<b>Total Salaries</b>		<b>311,852.25</b>	<b>327,978.31</b>	<b>1,568,504.76</b>	<b>1,639,891.55</b>	<b>4,263,718.00</b>	<b>2,695,213.24</b>	<b>63.21%</b>
<b>Benefits</b>								
Social Security	4110	2,118.71	2,630.38	10,817.84	13,151.90	34,195.00	23,377.16	68.36%
Medicare	4111	4,079.93	4,361.23	20,433.62	21,806.15	56,696.00	36,262.38	63.95%
I.M.R.F.	4115	3,973.76	4,553.85	19,455.57	22,769.25	59,200.00	39,744.43	67.13%
Medical/Life Insurance	4120	32,724.86	41,497.25	174,124.98	207,486.25	497,967.00	323,842.02	65.03%
Police Pension	4130	488,089.96	92,308.08	1,128,786.90	461,540.40	1,200,005.00	71,218.10	5.93%
Supplemental Pensions	4135	3,239.00	3,692.31	16,425.75	18,461.55	48,000.00	31,574.25	65.77%
<b>Total Benefits</b>		<b>534,226.22</b>	<b>149,043.10</b>	<b>1,370,044.66</b>	<b>745,215.50</b>	<b>1,896,063.00</b>	<b>526,018.34</b>	<b>27.74%</b>
<b>Materials and Supplies</b>								
Animal Control	4201	665.00	166.67	785.00	833.35	2,000.00	1,215.00	60.75%
Auxiliary Police	4203	8.00	941.67	553.08	4,708.35	11,300.00	10,746.92	95.10%
Boards and Commissions	4205	1,804.00	458.33	1,804.00	2,291.65	5,500.00	3,696.00	67.20%
Dues and Subscriptions	4213	67.69	639.17	3,685.39	3,195.85	7,670.00	3,984.61	51.95%
Investigation and Equipment	4217	2,631.70	3,249.00	6,424.34	16,245.00	38,988.00	32,563.66	83.52%
Liability Insurance	4219	789.00	7,500.00	10,297.34	37,500.00	238,570.00	228,272.66	95.68%
Maintenance - Building	4223	68.76	0.00	68.76	0.00	0.00	(68.76)	0.00%
Maintenance - Equipment	4225	97.50	1,205.00	4,865.43	6,025.00	14,460.00	9,594.57	66.35%
Maintenance - Vehicles	4229	3,934.07	5,183.33	10,486.69	25,916.65	62,199.00	51,712.31	83.14%
Postage/Mailings	4233	0.00	350.00	372.61	1,750.00	4,200.00	3,827.39	91.12%
Printing and Forms	4235	0.00	250.00	164.65	1,250.00	3,000.00	2,835.35	94.51%
Public Relations	4239	905.70	416.67	4,736.92	2,083.35	5,000.00	263.08	5.26%
Rent - Equipment	4243	100.00	816.67	100.00	4,083.35	9,800.00	9,700.00	98.97%
Supplies - Office	4253	441.36	416.67	2,943.84	2,083.35	5,000.00	2,056.16	41.12%
Training and Education	4263	525.00	2,700.00	7,044.75	13,500.00	32,400.00	25,355.25	78.25%
Travel/Meetings	4265	44.51	700.00	1,228.81	3,500.00	8,400.00	7,171.19	85.37%
Telephone	4267	147.85	1,083.33	1,848.02	5,416.65	13,000.00	11,151.98	85.78%
Uniforms	4269	8,992.56	3,954.17	18,177.35	19,770.85	47,450.00	29,272.65	61.69%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	324.95	625.00	857.56	3,125.00	7,500.00	6,642.44	88.56%
Vehicle (Gas and Oil)	4273	6,261.26	9,583.33	32,801.87	47,916.65	115,000.00	82,198.13	71.47%
Total Materials and Supplies		27,808.91	40,239.01	109,246.41	201,195.05	631,437.00	522,190.59	82.70%
Contractual								
Consulting/Professional	4325	0.00	30,910.09	187,938.96	154,550.45	370,921.00	182,982.04	49.33%
Dumeg/Fiat/Child Center	4337	0.00	2,056.66	7,000.00	10,283.30	24,680.00	17,680.00	71.63%
Total Contractual		0.00	32,966.75	194,938.96	164,833.75	395,601.00	200,662.04	50.72%
Capital Outlay								
Equipment	4815	4,087.00	12,383.33	85,440.76	128,701.65	131,385.00	45,944.24	34.96%
Total Capital Outlay		4,087.00	12,383.33	85,440.76	128,701.65	131,385.00	45,944.24	34.97%
Total Expenditures		877,974.38	562,610.50	3,328,175.55	2,879,837.50	7,318,204.00	3,990,028.45	54.52%
Total		(877,974.38)	(562,610.50)	(3,328,175.55)	(2,879,837.50)	(7,318,204.00)	(3,990,028.45)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	36,956.76	35,282.62	180,793.84	176,413.10	458,674.00	277,880.16	60.58%
Overtime	4030	8,120.78	4,416.67	28,203.23	22,083.35	53,000.00	24,796.77	46.78%
<b>Total Salaries</b>		<u>45,077.54</u>	<u>39,699.29</u>	<u>208,997.07</u>	<u>198,496.45</u>	<u>511,674.00</u>	<u>302,676.93</u>	<u>59.15%</u>
<b>Benefits</b>								
Social Security	4110	2,645.12	2,664.46	12,149.48	13,322.30	34,638.00	22,488.52	64.92%
Medicare	4111	618.59	623.15	2,845.58	3,115.75	8,101.00	5,255.42	64.87%
I.M.R.F.	4115	4,685.98	5,962.15	22,265.46	29,810.75	77,508.00	55,242.54	71.27%
Medical/Life Insurance	4120	7,169.86	8,788.25	36,743.72	43,941.25	105,459.00	68,715.28	65.15%
Supplemental Pensions	4135	92.30	184.62	461.50	923.10	2,400.00	1,938.50	80.77%
<b>Total Benefits</b>		<u>15,211.85</u>	<u>18,222.63</u>	<u>74,465.74</u>	<u>91,113.15</u>	<u>228,106.00</u>	<u>153,640.26</u>	<u>67.35%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	102.41	3,150.83	2,201.21	15,754.15	231,850.00	229,648.79	99.05%
Maintenance - Building	4223	2,431.90	3,884.51	10,105.32	19,422.55	46,614.00	36,508.68	78.32%
Maintenance - Equipment	4225	2,398.91	1,350.50	7,371.20	6,752.50	16,205.00	8,833.80	54.51%
Maintenance - Water System	4231	24,057.49	13,144.84	80,077.16	65,724.20	157,738.00	77,660.84	49.23%
Postage/Mailings	4233	0.00	87.50	90.00	437.50	1,050.00	960.00	91.42%
Quality Control	4241	910.00	1,325.83	1,394.95	6,629.15	15,910.00	14,515.05	91.23%
Service Charge	4251	20,833.34	20,833.33	104,166.70	104,166.65	250,000.00	145,833.30	58.33%
Supplies - Operation	4255	0.00	603.33	0.00	3,016.65	7,240.00	7,240.00	100.00%
Training and Education	4263	0.00	217.92	10.00	1,089.60	2,615.00	2,605.00	99.61%
Telephone	4267	0.00	904.17	2,423.26	4,520.85	10,850.00	8,426.74	77.66%
Uniforms	4269	0.00	261.67	913.03	1,308.35	3,140.00	2,226.97	70.92%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,023.01	4,270.00	11,189.90	21,350.00	51,240.00	40,050.10	78.16%
Vehicle (Gas and Oil)	4273	1,286.05	1,798.75	6,916.38	8,993.75	21,585.00	14,668.62	67.95%
<b>Total Materials and Supplies</b>		<u>56,043.11</u>	<u>51,833.18</u>	<u>226,859.11</u>	<u>259,165.90</u>	<u>816,037.00</u>	<u>589,177.89</u>	<u>72.20%</u>
<b>Contractual</b>								
Audit	4320	0.00	2,500.00	5,175.00	10,000.00	10,000.00	4,825.00	48.25%
Consulting/Professional	4325	0.00	2,462.30	0.00	12,311.50	22,865.00	22,865.00	100.00%
Leak Detection	4326	6,163.90	1,641.67	16,323.82	8,208.35	19,700.00	3,376.18	17.13%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	25,583.25	12,694.00	25,583.25	63,470.00	152,328.00	126,744.75	83.20%
DuPage Water Commission	4340	500,811.00	420,565.92	1,776,055.45	2,102,829.60	5,046,791.00	3,270,735.55	64.80%
Total Contractual		532,558.15	439,863.89	1,823,137.52	2,196,819.45	5,251,684.00	3,428,546.48	65.28%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	0.00	10,083.33	13,178.37	63,916.65	134,500.00	121,321.63	90.20%
Water Meter Purchases	4880	7,292.08	2,208.33	19,209.70	11,041.65	26,500.00	7,290.30	27.51%
Total Capital Outlay		7,292.08	12,291.66	32,388.07	74,958.30	161,000.00	128,611.93	79.88%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	41,862.50	50,000.00	298,725.00	256,862.50	85.98%
Total Debt Service		0.00	0.00	41,862.50	50,000.00	298,725.00	256,862.50	85.99%
Total Expenditures		656,182.73	561,910.65	2,757,710.01	3,220,553.25	7,617,226.00	4,859,515.99	63.80%
Total		(656,182.73)	(561,910.65)	(2,757,710.01)	(3,220,553.25)	(7,617,226.00)	(4,859,515.99)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	102,083.15	102,083.35	245,000.00	142,916.85	58.33%
Total Salaries		20,416.63	20,416.67	102,083.15	102,083.35	245,000.00	142,916.85	58.33%
Benefits								
Social Security	4110	1,550.00	1,550.00	7,750.00	7,750.00	18,600.00	10,850.00	58.33%
Medicare	4111	362.50	362.50	1,812.50	1,812.50	4,350.00	2,537.50	58.33%
I.M.R.F.	4115	3,707.50	3,707.50	18,537.50	18,537.50	44,490.00	25,952.50	58.33%
Total Benefits		5,620.00	5,620.00	28,100.00	28,100.00	67,440.00	39,340.00	58.33%
Materials and Supplies								
Road Material	4245	6,360.63	3,039.58	9,784.64	15,197.90	36,475.00	26,690.36	73.17%
Salt	4249	0.00	18,791.67	0.00	93,958.35	225,500.00	225,500.00	100.00%
Supplies - Other	4257	0.00	1,250.00	6,361.27	6,250.00	15,000.00	8,638.73	57.59%
Pavement Striping	4261	0.00	0.00	12,967.38	10,500.00	10,500.00	(2,467.38)	(23.49)%
Total Materials and Supplies		6,360.63	23,081.25	29,113.29	125,906.25	287,475.00	258,361.71	89.87%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Expenditures		32,397.26	49,117.92	159,296.44	271,089.60	614,915.00	455,618.56	74.09%
Total		(32,397.26)	(49,117.92)	(159,296.44)	(271,089.60)	(614,915.00)	(455,618.56)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 9/1/2015 Through 9/30/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	949.00	0.00	1,574.00	0.00	(1,574.00)	0.00%
Total Contractual	949.00	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%
Total Expenditures	949.00	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%
Total	(949.00)	0.00	(1,574.00)	0.00	0.00	1,574.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 9/1/2015 Through 9/30/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	10,000.00	92,044.90	141,535.00	211,535.00	119,490.10	56.48%
Total Capital Outlay		0.00	10,000.00	92,044.90	141,535.00	211,535.00	119,490.10	56.49%
Total Expenditures		0.00	10,000.00	92,044.90	141,535.00	211,535.00	119,490.10	56.49%
Total		0.00	(10,000.00)	(92,044.90)	(141,535.00)	(211,535.00)	(119,490.10)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Federal Equitable Sharing Fund**  
**Drug Forfeiture Expenditures**  
**From 9/1/2015 Through 9/30/2015**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	2,415.50	0.00	60,483.50	0.00	0.00	(60,483.50)	0.00%
Total Materials and Supplies		2,415.50	0.00	60,483.50	0.00	0.00	(60,483.50)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Capital Outlay		0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Expenditures		2,415.50	0.00	80,193.06	0.00	0.00	(80,193.06)	0.00%
Total		(2,415.50)	0.00	(80,193.06)	0.00	0.00	80,193.06	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	17,588.75	0.00	44,500.00	26,911.25	60.47%
Total Contractual		0.00	0.00	17,588.75	0.00	44,500.00	26,911.25	60.47%
Capital Outlay								
Ditch Projects	4376	253,978.00	70,833.00	1,018,189.08	1,369,466.00	1,430,800.00	412,610.92	28.83%
Sidewalk Replacement Program	4380	13,824.91	0.00	37,373.03	75,945.00	75,945.00	38,571.97	50.78%
Residential Concrete Program	4381	1,889.69	0.00	22,592.86	0.00	0.00	(22,592.86)	0.00%
Crack Seal Program	4382	0.00	91,875.00	0.00	183,750.00	183,750.00	183,750.00	100.00%
Curb & Gutter Replacement Prog	4383	1,576.36	0.00	206,920.74	283,198.00	283,198.00	76,277.26	26.93%
Capital Improv-Infrastructure	4390	38,634.68	59,833.33	201,073.16	464,166.65	843,000.00	641,926.84	76.14%
Equipment	4815	0.00	0.00	33,015.00	0.00	0.00	(33,015.00)	0.00%
Street Reconstruction/Rehab	4855	2,146.00	9,583.33	1,256,857.78	1,370,868.65	1,437,952.00	181,094.22	12.59%
Total Capital Outlay		312,049.64	232,124.66	2,776,021.65	3,747,394.30	4,254,645.00	1,478,623.35	34.75%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Debt Service		0.00	0.00	29,305.63	42,000.00	203,006.00	173,700.37	85.56%
Total Expenditures		312,049.64	232,124.66	2,822,916.03	3,789,394.30	4,502,151.00	1,679,234.97	37.30%
Total		(312,049.64)	(232,124.66)	(2,822,916.03)	(3,789,394.30)	(4,502,151.00)	(1,679,234.97)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Debt Service Fund**  
**Debt Service Fund Expenditures**  
**From 9/1/2015 Through 9/30/2015**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Debt Service		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total Expenditures		0.00	0.00	0.00	112,200.00	1,402,500.00	1,402,500.00	100.00%
Total		0.00	0.00	0.00	(112,200.00)	(1,402,500.00)	(1,402,500.00)	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**September 30, 2015**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 1,400,006.21
02	Water Fund	\$ 299,809.70
03	MFT Fund	\$ 202,999.33
05	Impact Fees Fund	\$ 26,114.98
10	Special Service Area Tax Fund	\$ 13,733.62
11	State Drug Forfeiture Fund	\$ 18,534.25
12	Water Depreciation Fund	\$ 132,320.45
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 199,358.27
18	Seized Asset Funds	\$ 5,878.17
25	Capital Improvement Fund	\$ 4,931,287.39
35	Debt Service Fund	\$ 472,287.46
	<b>TOTAL</b>	<b>\$ 7,702,355.70</b>

*Prior Month Cash Balance* **\$ 6,574,689.11**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,219.73
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 199,358.27
Republic Bank Now Account - 0.65%	\$ 7,270,605.61
Republic Bank Operating Account	\$ 77,128.80
Republic Bank Payroll Account - Zero Balance Acct	\$ 125,592.57
Illinois Funds Money Market Account - .047%	\$ 1,003.19
IMET Investment Fund - .27%	\$ 16,447.53
	<b>TOTAL</b>
	<b>\$ 7,702,355.70</b>

Wells Fargo Collateral Statement Market Value  
**\$ 11,025,266**



AGENDA MEMO  
City Council  
Meeting Date: October 19, 2015

**Issue Statement**

Motion to approve the tax levy determination for general and special purposes for Fiscal Year 2015-2016.

**ORDINANCE    BACKUP**

**Background/History**

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the Corporate and Special Purpose levy is more than 105% of the preceding year's extension and abatements.

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. In previous years the City has approached the process with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund).

However, this year's approach will be different due to the City prepaying \$1,394,555 to retire the 2007 B- G.O. bond. The amount to prepay the bond was taken from the General Fund reserves last year. The prepayment resulted in less money that was transferred to the Capital Projects Fund. The budget plan was to increase the general corporate purpose (general fund) and special corporate levy (police pension fund) over the next 2 years equal to the annual amount of the general revenue used to prepay the bond. **This will change the makeup of the levy but will not increase the total levy over last year's extension.** Based on staff anticipating that assessed valuation will be level the City's the tax rate will not change.

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund=\$749,095) and special corporate levy (police pension fund=\$1,412,529) total of \$2,161,624 which

represents a 29.95% increase over this year's non-bond extension (\$1,663,448). I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2015 levy amount to pay for the principal and interest on these bonds totals \$505,995. The 2015 bond levy would have been higher by \$497,400 if the 2007 B- G.O bonds were not prepared last fiscal year. Lastly, any bond abatement will be presented in conjunction with our budget review.

### **Staff/Committee Recommendation**

Administrative/Finance Committee and Staff recommends approval of the levy determination and ordinances which:

- Set the City's 2015 general property tax levy and special corporate tax levy (police pension fund) at \$2,161,624
- Set the City's 2015 Special Service Area I property tax levy at \$5,000

### **Alternate Consideration**

Levy different amounts.

### **Decision Mode**

The tax levy determination will be on the October 19, 2015 Council meeting for formal consideration.

The public hearing and final tax levy ordinance will be on the December 7, 2015, City Council agenda for formal consideration.

# REIMER DOBROVOLNY & KARLSON LLC

A PUBLIC SAFETY LAW FIRM

RICHARD J. REIMER  
JAMES L. DOBROVOLNY  
KEITH A. KARLSON\*  
BRIAN J. LABARDI  
EVAN J. HAIM  
CHRIS W. POTTHOFF, JR.  
ANTHONY R. MARTIN  
JOHN A. GAW  
\*LICENSED IN ILLINOIS AND INDIANA

15 SPINNING WHEEL ROAD, SUITE 310, HINSDALE, ILLINOIS 60521  
(630) 654-9547 (630) 654-9676 FAX  
WWW.RDKLABORLAW.COM

OF COUNSEL  
ROBERT W. TREVARTHEN

306 W. GREEN STREET  
URBANA, ILLINOIS, 61801  
217-344-2376

840 S. SPRING STREET, SUITE D  
SPRINGFIELD, ILLINOIS 62704

August 11, 2015

Byron Vana, City Administrator  
Village of Darien  
1702 Plainfield Rd.  
Darien, IL 60561

***By Certified Return Receipt Mail***

Re: Darien Police Pension Fund-Annual Tax Levy Requirements

Dear City Administrator Vana:

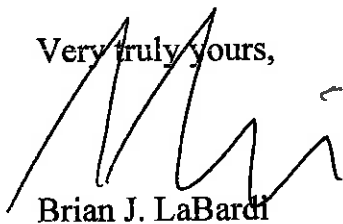
Please be advised that the undersigned is legal counsel for the Darien Police Pension Fund. At the August 10, 2015, Pension Board meeting, the Pension Board Trustees discussed the annual tax levy/municipal contribution requirements for the Pension Fund for the upcoming tax year. As you are aware, the Pension Board either relies on an actuarial valuation performed by the Illinois Department of Insurance or an independent actuary employed by the Pension Board.

In this case, the Pension Board relied upon the Actuarial Valuation of Tim Sharpe, an independent actuary, for purposes of determining the "recommended levy". Mr. Sharpe's recommended levy for the upcoming tax year, in order to satisfy the annual requirements of the Darien Police Pension Fund, as required by §5/3-125 of the Pension Code, is \$1,412,529. A copy of Mr. Sharpe's Report is attached for your review.

Accordingly, pursuant to §5/3-125 of the Pension Code, the Darien Police Pension Board is requesting that the Village of Darien levy or contribute that amount for the upcoming tax year in order to satisfy the annual requirements of the Darien Police Pension Fund. In the event the Village will not be levying or contributing this amount, please advise me.

Thank you for your anticipated cooperation and assistance in this matter. Please do not hesitate to contact the undersigned should you have any questions concerning this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read 'B. LaBardi', written over the typed name.

Brian J. LaBardi

Enclosure

cc: Mr. Leonard Catalano, President  
Darien Police Pension Board

Mr. Michael Coren, Treasurer  
Village of Darien



**CITY OF DARIEN**  
**DARIEN POLICE PENSION FUND**

Actuarial Valuation Report

For the Year

Beginning May 1, 2015

And Ending April 30, 2016

---

*Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600*

## TABLE OF CONTENTS

	<u>Page</u>
Introduction	3
Summary of Results	4
Actuarial Valuation of Assets	6
Asset Changes During Prior Year	7
Normal Cost	8
Accrued Liability	9
Tax Levy Requirement	10
Summary of Plan Participants	11
Duration	12
Projected Pension Payments	12
Summary of Plan Provisions	13
Actuarial Method	14
Actuarial Assumptions	15
GASB Statements No. 25 & 27 Disclosure	17
GASB Statements No. 67 & 68 Disclosure	20



## INTRODUCTION

Police-sworn personnel of the City of Darien are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 25 & 27 and 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA  
Enrolled Actuary No. 14-4384

8/11/2015

Date

## SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates, disability rates, turnover rates and retirement rates. The mortality rates, disability rates, turnover rates and retirement rates have been changed to the new rates most recently published by the Illinois Department of Insurance (September 2012).

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

There were no unexpected changes with respect to the participants included in this actuarial valuation (1 new member, 0 terminations, 1 retirement, 0 incidents of disability, annual payroll increase 0.9%, average salary increase 1.8%).

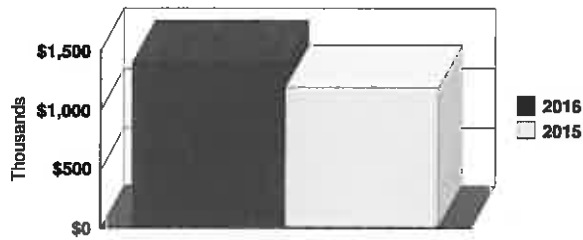
There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 6.99%).

The City's Tax Levy Requirement has increased from \$1,200,005 last year to \$1,412,529 this year (17.7%). The increase in the Tax Levy is due to the increase in salaries and the changes to the assumptions. The Percent Funded has decreased from 63.1% last year to 59.7% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
Tax Levy Requirement	\$ 1,412,529	\$ 1,200,005
	as of May 1	
	<u>2015</u>	<u>2014</u>
City Normal Cost	565,117	524,739
Anticipated Employee Contributions	289,071	286,608
Accrued Liability	41,012,751	36,544,882
Actuarial Value of Assets	24,465,997	23,052,786
Unfunded Accrued Liability/(Surplus)	16,546,754	13,492,096
Amortization of Unfunded Accrued Liability/(Surplus)	755,004	596,761
Percent Funded	59.7%	63.1%
Annual Payroll	\$ 2,916,963	\$ 2,892,109

**TAX LEVY REQUIREMENT**  
as of April 30

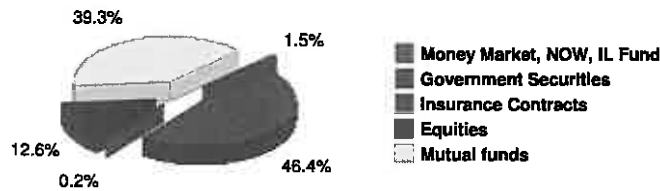


**ACTUARIAL VALUATION OF ASSETS**

		as of May 1	
	<u>2015</u>		<u>2014</u>
Money Market, NOW, IL Fund	\$ 372,783	\$	320,472
Certificates of Deposit	0		189,572
Government Securities	11,309,236		10,762,373
Insurance Contracts	56,300		54,671
Equities	3,067,417		0
Mutual Funds	9,591,225		11,760,465
Interest Receivable	98,587		91,513
Miscellaneous Receivable/(payable)	<u>(11,147)</u>		<u>(143,158)</u>
Market Value of Assets	<u>24,484,401</u>		<u>23,035,909</u>
Actuarial Value of Assets	\$ 24,465,997	\$	23,052,786

FYE 2012-2015 (Gain)/Loss: \$479,168; (\$303,422); \$9,079; \$2,105

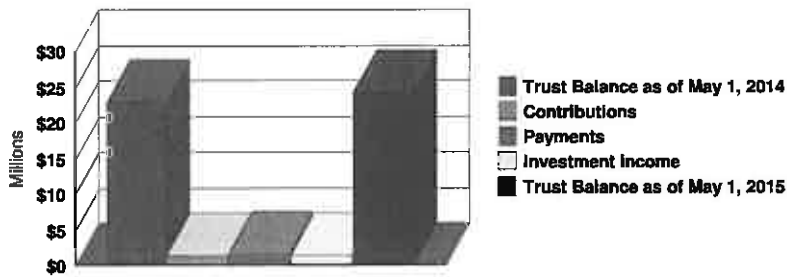
**SUMMARY OF ASSETS  
As Of May 1, 2015**



**ASSET CHANGES DURING PRIOR YEAR**

Trust Balance as of May 1, 2014		\$	23,035,909
<b>Contributions</b>			
City	1,205,560		
Employee	<u>302,059</u>		
Total			1,507,619
<b>Payments</b>			
Benefit Payments	1,624,179		
Expenses	<u>39,881</u>		
Total			1,664,060
Investment Income			<u>1,604,933</u>
Trust Balance as of May 1, 2015		\$	<u>24,484,401</u>
Approximate Annual Rate of Return			6.99%

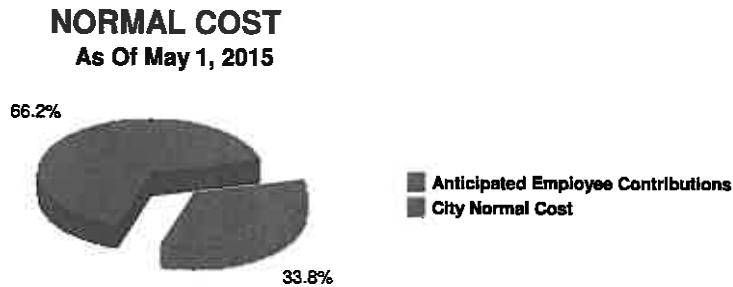
**ASSET CHANGES DURING PRIOR YEAR**



**NORMAL COST**

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

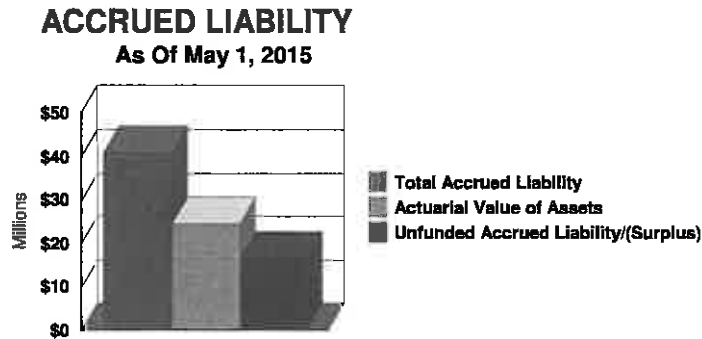
		as of May 1	
		<u>2015</u>	<u>2014</u>
Total Normal Cost	\$	854,188	\$ 811,347
Anticipated Employee Contributions		<u>289,071</u>	<u>286,608</u>
City Normal Cost		<u>565,117</u>	<u>524,739</u>
Normal Cost Payroll	\$	2,916,963	\$ 2,892,109
City Normal Cost Rate		19.37%	18.14%
Total Normal Cost Rate		29.28%	28.05%



## ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2015</u>	<u>2014</u>
Active Employees	\$ 17,296,965	\$ 15,436,000
Children Annuities	60,696	58,711
Disability Annuities	2,226,534	1,970,361
Retirement Annuities	20,368,537	18,090,592
Surviving Spouse Annuities	844,028	798,565
Terminated Vested Annuities	<u>215,991</u>	<u>190,653</u>
Total Annuities	23,715,786	21,108,882
Total Accrued Liability	41,012,751	36,544,882
Actuarial Value of Assets	<u>24,465,997</u>	<u>23,052,786</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>16,546,754</u>	\$ <u>13,492,096</u>
Percent Funded	59.7%	63.1%



**TAX LEVY REQUIREMENT**

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
City Normal Cost as of Beginning of Year	\$ 565,117	\$ 524,739
Amortization of Unfunded Accrued Liability/(Surplus)	755,004	596,761
Interest for One Year	<u>92,408</u>	<u>78,505</u>
Tax Levy Requirement as of End of Year	\$ <u>1,412,529</u>	\$ <u>1,200,005</u>
 Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	565,117	524,739
2) Accrued Liability (PUC)	41,012,751	36,544,882
3) Amortization Payment	567,869	435,121
4) Interest for One Year	79,309	67,190
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 1,212,295	1,027,050

**TAX LEVY REQUIREMENT**  
For Fiscal Year Ending April 30, 2016





SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

- Name
- Sex
- Date of Birth
- Date of Hire
- Compensation
- Employee Contributions

The information provided for Inactive participants included:

- Name
- Sex
- Date of Birth
- Date of Pension Commencement
- Monthly Pension Benefit
- Form of Payment

Membership	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
Current Employees				
Vested	24		24	
Nonvested	<u>8</u>		<u>8</u>	
Total	<u>32</u>		<u>32</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	1 \$	60,696	2 \$	60,696
Disabled Employees	3	142,931	3	140,930
Retired Employees	17	1,423,393	16	1,315,578
Surviving Spouses	2	84,753	2	84,753
Terminated Vesteds	<u>2</u>	<u>35,609</u>	<u>2</u>	<u>35,609</u>
Total	<u>25</u>	<u>1,747,382</u>	<u>25</u>	<u>1,637,566</u>
Annual Payroll	\$	2,916,963	\$	2,892,109

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	4	1						5	67,615
30-34	1	2	2					5	85,877
35-39		1	6					7	92,484
40-44			2	5				7	95,438
45-49					1			1	90,796
50-54					2	4		6	105,481
55-59							1	1	110,362
60+									
<b>Total</b>	<u>5</u>	<u>4</u>	<u>10</u>	<u>5</u>	<u>3</u>	<u>4</u>	<u>1</u>	<u>32</u>	<u>91,155</u>
<b>Salary</b>	65,974	85,874	91,958	97,994	98,482	107,060	110,362		

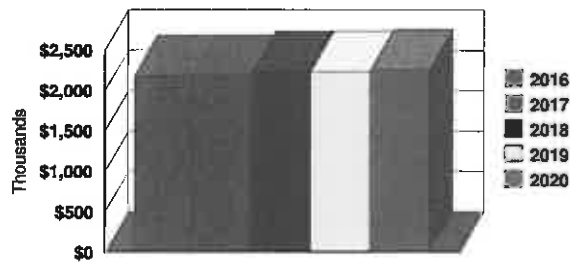
Average Age: 39.4      Average Service: 13.8

DURATION (years)    Active Members: 18.8    Retired Members: 10.6    All Members: 14.2

PROJECTED PENSION PAYMENTS

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
\$2,194,020	\$2,211,174	\$2,239,021	\$2,259,976	\$2,278,341

**PROJECTED PENSION PAYMENTS**  
2016-2020



## SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Darien Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive (100%) of final salary for fatalities resulting from an act of duty, or otherwise the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

## ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

### Projected Unit Credit Cost Method (for years beginning on or after 2011)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

### Entry Age Normal Cost Method (for years beginning prior to 2011)

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the greater of a) the sum of the Normal Costs for all active participants, and b) 17.5% of the total payroll of all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

## ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 and 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2015
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.50%
Mortality	RP 2000 Mortality Table (CHBCA). There is no margin for future mortality improvement beyond the valuation date.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS (*Continued*)

<u>Sample Annual Rates Per 100 Participants</u>				
<u>Age</u>	<u>Mortality</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	0.03	10.00	0.05	
25	0.04	7.50	0.05	
30	0.07	5.00	0.22	
35	0.11	3.00	0.26	
40	0.14	2.00	0.40	
45	0.18	2.00	0.65	
50	0.24	3.50	0.95	20.00
55	0.42	3.50	1.30	25.00
60	0.83	3.50	1.65	33.00
65	1.55	3.50	2.00	50.00
70	2.68			100.00

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Retirees and beneficiaries receiving benefits	23	23
Terminated plan members entitled to but not yet receiving benefits	2	2
Active vested plan members	24	24
Active nonvested plan members	<u>8</u>	<u>8</u>
Total	<u>57</u>	<u>57</u>
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/13	21,733,612	34,738,244	13,004,632	62.6%	2,913,928	446.3%
04/30/14	23,035,909	36,544,882	13,508,973	63.0%	2,892,109	467.1%
04/30/15	24,484,401	42,105,166	17,620,765	58.2%	2,916,963	604.1%

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Annual required contribution	1,066,454	1,004,506
Interest on net pension obligation	(21,870)	(13,060)
Adjustment to annual required contribution	<u>14,015</u>	<u>8,124</u>
Annual pension cost	1,058,599	999,570
Contributions made	<u>1,205,560</u>	<u>1,125,432</u>
Increase (decrease) in net pension obligation	(146,961)	(125,862)
Net pension obligation beginning of year	<u>(312,429)</u>	<u>(186,567)</u>
Net pension obligation end of year	<u>(459,390)</u>	<u>(312,429)</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
04/30/13	982,820	111.2%	(186,567)
04/30/14	999,570	112.6%	(312,429)
04/30/15	1,058,599	113.9%	(459,390)



GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

City	41.33%	38.91%
Plan members	9.91%	Same

Annual pension cost	1,058,599	999,570
---------------------	-----------	---------

Contributions made	1,205,560	1,125,432
--------------------	-----------	-----------

Actuarial valuation date	04/30/2015	04/30/2014
--------------------------	------------	------------

Actuarial cost method	Entry age	Same
-----------------------	-----------	------

Amortization period	Level percentage of pay, closed	Same
---------------------	---------------------------------	------

Remaining amortization period	26 years	27 years
-------------------------------	----------	----------

Asset valuation method	Market	Same
------------------------	--------	------

Actuarial assumptions:

Investment rate of return*	7.00%	Same
----------------------------	-------	------

Projected salary increases*	5.50%	Same
-----------------------------	-------	------

*Includes inflation at	3.00%	Same
------------------------	-------	------

Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same
----------------------------	--	------

STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2015
Inactive plan members or beneficiaries currently receiving benefits	23
Inactive plan members entitled to but not yet receiving benefits	2
Active plan members	<u>32</u>
Total	<u>57</u>

Net Pension Liability of the City	
Total pension liability	42,105,166
Plan fiduciary net position	24,484,401
City's net pension liability	17,620,765
Plan fiduciary net position as a percentage of the total pension liability	58.15%

Actuarial Assumptions	
Inflation	3.00%
Salary increases	5.50%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Based on those assumptions, the discount rate was determined in accordance with paragraphs 40-45. Therefore, the discount rate was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate	1% Decrease	Current Discount Rate	1% Increase
	6.00%	7.00%	8.00%
Net Pension Liability	23,209,518	17,620,765	12,999,097

STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

	April 30, 2015
Total Pension Liability	
Service cost	688,515
Interest	2,599,067
Changes of benefit terms	0
Differences between expected and actual experience	(388,710)
Changes of assumptions	2,888,856
Benefit payments, including refunds of member contributions	1,624,179
Net change in total pension liability	4,163,549
Total pension liability - beginning	37,941,617
Total pension liability - ending	42,105,166
 Plan Fiduciary Net Position	
Contributions - employer	1,205,560
Contributions - member	302,059
Net investment income	1,604,933
Benefit payments, including refunds of member contributions	1,624,179
Administrative expense	39,881
Other	0
Net change in plan fiduciary net position	1,448,493
Plan fiduciary net position - beginning	23,035,909
Plan fiduciary net position - ending	24,484,401
 City's net pension liability	 17,620,765
 Plan fiduciary net position as a percentage of the total pension liability	 58.15%
 Covered-employee payroll	 2,916,963
 City's net pension liability as a percentage of covered-employee payroll	 604.08%

STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2015
Actuarially determined contribution	1,196,027
Contributions in relation to the actuarially determined contribution	1,205,560
Contribution deficiency (Excess)	(9,533)
Covered-employee payroll	2,916,963
Contributions as a percentage of covered-employee payroll	41.33%

Notes to schedule

Valuation date	April 30, 2015
Methods and assumptions used to determine contribution rates:	
Actuarial cost method	Projected Unit Credit
Amortization method	Level Percentage of Pay
Remaining amortization period	26 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.50%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2000 CHBCA
Other	

Mortality rates were based on the RP-2000 CHBCA Mortality Table. The actuarial assumptions used in the April 30, 2015 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.



# DRAFT FOR TAX LEVY DETERMINATION

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

---

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2015,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016,  
FOR THE CITY OF DARIEN, ILLINOIS

---

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 7<sup>TH</sup> DAY OF DECEMBER, 2015

---

Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of December, 2015.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE LEVYING TAXES FOR  
GENERAL AND SPECIAL CORPORATE PURPOSES  
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2015,  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016,  
FOR THE CITY OF DARIEN, ILLINOIS**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2015, and ending on April 30, 2016, and which has been duly published.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS**, as follows:

**SECTION 1:** A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2015, and ending on the Thirtieth day of April, 2016.

ORDINANCE NO. \_\_\_\_\_

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,034,538	1,034,538	0
<u>For Police Department:</u>			
Total	7,318,204	6,569,109	749,095
<u>For Community Development Department:</u>			
Total	858,444	858,444	0
<u>For Municipal Services Department:</u>			
Total	2,235,040	2,235,040	0
<b>Total Amount Levied for General Corporate Purposes</b>			<b><u>749,095</u></b>
Police Pension Fund.....			1,412,529
2012 G.O. Refunding Bond- Water System....			299,425
2008 G.O. Bond- Capital Projects			206,570
<b>Total Amount Levied for Special Corporate Purposes &amp; Debt</b>			<b><u>1,918,524</u></b>
<b>TOTAL TAX LEVY FOR ALL FUNDS</b>			<b><u>\$2,667,619</u></b>

**SECTION 2:** The City Clerk of the City of Darien is hereby directed to file with the County Clerk of the County of DuPage, a certified copy of this Ordinance as provided by law.

**SECTION 3:** If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

**SECTION 4:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that

**ORDINANCE NO.** \_\_\_\_\_

regard within its jurisdiction.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number \_\_\_\_\_ of the City of Darien, Illinois.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 7th day of December, 2015.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 7th day of December, 2015.

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

ATTEST:

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

APPROVED AS TO FORM:

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





**AGENDA MEMO**  
**City Council**  
**October 19, 2015**

**ISSUE STATEMENT**

A Resolution approving the “Reciprocal Agreement on Exchange of Information between the City of Darien and the Illinois Department of Revenue”

**RESOLUTION**

**BACKGROUND/HISTORY**

The City of Darien would like to enter into an agreement which would allow the City to obtain Sales Tax information regarding business located in the City of Darien. The information received must be kept confidential and a list of employees that may see the information must be provided to the State of Illinois and kept up to date with any changes. This new procedure, implemented by the State of Illinois, will allow the City to more timely access sales tax information and analyze the economic incentive agreements that we are currently in place and analyze future agreements. Prior to this procedure the City would have to get approval from the Taxpayer first to obtain the information.

The List of employees include: Bryon Vana, Paul Nosek, Marie Kyriakoulis and Mayor Kathleen Weaver and Treasurer Michael J. Coren.

**STAFF/COMMITTEE RECOMMENDATION**

The Admin/Finance Committee recommends entering into the agreement.

**ALTERNATE CONSIDERATION**

As directed.

**DECISION MODE**

It will be placed on the October 19, 2015, City Council Agenda for approval.



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

**A RESOLUTION APPROVING THE “RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE CITY OF DARIEN AND THE ILLINOIS DEPARTMENT OF REVENUE”**

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

**SECTION 1:** The City Council of the City of Darien hereby approves a Resolution approving the “Reciprocal Agreement on Exchange of Information between the City of Darien and the Illinois Department of Revenue”, attached hereto as “**Exhibit A**”.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 19<sup>th</sup> day of October, 2015.

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 19<sup>th</sup> day of October, 2015.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION**  
**BETWEEN THE City of Darien**  
**AND THE**  
**ILLINOIS DEPARTMENT OF REVENUE**

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the "Reciprocal Agreement") with the Town/City/Village of City of Darien (the "Municipality") return information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the "Tax Acts").

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information," which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive officer of the Municipality will initiate the Reciprocal Agreement on Exchange of Information with the Department. The chief executive officer of the Municipality will provide the Department with a list of names and official titles of municipal personnel designated by him or her as persons exclusively authorized to request return information, view return information, or receive related information on his or her behalf. This list shall be restricted to municipal personnel directly involved in the financial operations of the municipality and the financial information provided by the Department shall not be viewed by or shared with anyone who is not on the list. The Department agrees to provide the Municipality with a written list showing the names and official titles of Department personnel designated by it to request return information, view return information, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure of State tax return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such return information.

Illinois Department of Revenue

City of Darien  
Municipality

\_\_\_\_\_  
Director

\_\_\_\_\_  
Chief Executive of the Municipality

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Municipality

\_\_\_\_\_  
Date

## ATTACHMENT A

### MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the municipality and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons on the authorized list provided by the chief executive officer.
3. Any Municipality that receives information under the Reciprocal Agreement will promptly notify the Department when a municipal employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the Municipality or otherwise is no longer authorized by statute or by the Municipality to receive the information.
4. Any Municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.
5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
6. Any Municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically inspect its facilities to insure proper compliance with these standards.

7. Any person who divulges confidential taxpayer information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer.

The Town/City/Village of \_\_\_\_\_ City of Darien \_\_\_\_\_ agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**City of Darien**

**List of employees authorized to request information:**

1. Kathleen Weaver, Mayor
2. Michael J. Coren, Treasurer
3. Bryon Vana, City Administrator
4. Paul Nosek, Assistant City Administrator
5. Marie Kyriakoulis, Accountant



**AGENDA MEMO**  
**City Council**  
**October 19, 2015**

**ISSUE STATEMENT**

Approval of a resolution to enter into a long term lease agreement with the Darien Historical Society and School District 61 for the property known as “Old Lace School House.

**RESOLUTION**

**BACKGROUND/HISTORY**

The preliminary lease was brought forward to the Admin/Finance committee prior to review by the other parties. Subsequently, the School District and Historical Society have reviewed and made input regarding insurance and hold harmless clauses. The lease is a 25 year lease with \$1 consideration and a 30 day written termination clause. The City also included a dollar limit of \$5,000 for the threshold at which the City would contribute towards repairs and the City may be responsible for utilities if the Historical Society cannot maintain those services. Each party will maintain insurance covering each entity’s respective interest.

The only work that has been done was a minor roof repair which cost under \$1,000.00 The City has budgeted \$42,500 for Painting of the exterior, interior and wood work at the Historical Society.

**STAFF/COMMITTEE RECOMMENDATION**

Admin/Finance Committee and Staff recommend approval of a motion approving the resolution to enter into a lease with the Darien Historical Society and School District 61 for the property known as “Old Lace School House” located on District-owned property at the northwest corner of 75<sup>th</sup> Street and Cass Avenue in the City of Darien

**ALTERNATE CONSIDERATION**

As directed.

**DECISION MODE**

It will be placed on the October 19th City Council Agenda for approval.



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

**A RESOLUTION TO ENTER INTO A LONG TERM LEASE AGREEMENT WITH THE DARIEN HISTORICAL SOCIETY AND SCHOOL DISTRICT 61 FOR THE PROPERTY KNOWN AS “OLD LACE SCHOOL HOUSE”**

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

**SECTION 1:** The City Council of the City of Darien hereby approves a Resolution to enter into a long term lease agreement with the Darien Historical Society and School District 61 for the property known as “Old Lace School House”, attached hereto as “**Exhibit A**”.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19<sup>th</sup> day of October, 2015.**

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

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

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

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19<sup>th</sup> day of October, 2015.**

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

ATTEST:

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

APPROVED AS TO FORM:

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



## LEASE AGREEMENT

THIS LEASE AGREEMENT is dated this 19<sup>th</sup> day of October, 2015, by and among Darien School District No. 61, DuPage County, Illinois (the “District”), the City of Darien, DuPage County, Illinois (the “City”), and the Darien Historical Society, a non-for-profit corporation, organized and operating under the laws of the State of Illinois (“DHS”).

### RECITALS

A. For many years, the District and City have had a two-party lease agreement pursuant to which the City leases property known as the “Old Lace School House” located on District-owned property at the northwest corner of 75<sup>th</sup> Street and Cass Avenue in the City (the “Subject Property”).

B. The Subject Property is more particularly described on [Exhibit 1](#) attached to this Agreement.

C. Likewise, for many years, the City and DHS have had an operating agreement pursuant to which DHS occupies the building on the Subject Property for limited purposes and at limited times consistent with the DHS Articles of Incorporation.

D. The parties desire to continue this relationship in recognition that the activities of DHS are of significant historical and community importance to the residents of the City and the District. To that end, the parties desire to enter into a new Lease Agreement setting forth the parties’ respective rights, duties and responsibilities.

Accordingly, it is hereby agreed among the parties as follows:

**Section 1. Agreement to Lease.** The District hereby agrees to lease the Subject Property to the City for the sum of ONE & 00/100 (\$1.00) DOLLAR and other good and valuable consideration, the receipt of which is hereby acknowledged by the District.

**Section 2.**     **Maintenance.** The City, as Lessee, and the DHS, as the City’s designated operator, hereby agree that during the term of this Lease Agreement, they will keep the interior and exterior of the Subject Property in good condition. The City shall maintain the non-routine building maintenance and all plumbing, heating, furnace, and electrical fixtures and equipment in good and workable order at all times. The non-routine items will be designated as any items exceeding \$5,000.

**Section 3.**     **Purpose.** The City and DHS agree that the Subject Property shall be used solely for the purposes set forth in the Articles of Incorporation of DHS. In the event any amendment to said Articles of Incorporation are proposed by DHS, DHS shall give prior notice to the District.

**Section 4.**     **Lease Not Assignable.** This Lease Agreement may not be assigned by the City without the written consent of the District.

**Section 5.**     **Condition at Termination.** At the termination of this Lease Agreement, the City shall yield up possession of the Subject Property with the fixtures which are now or at any time may be installed in the future in as good condition in all respects, reasonable wear and tear excepted, as currently exist.

**Section 6.**     **Insurance.** The District, the City and the DHS shall all maintain liability insurance covering each party’s respective obligations in connection with this Agreement.

**Section 7.**     **Exterior Modification.** The City shall make no substantial change to the exterior of the Subject Property without the written consent of the District, which consent shall not be unreasonably withheld.

**Section 8.**     **Utilities and Custodial.**   The City may be responsible for all utility costs and custodial service costs associated with the Subject Property if the DHS does not have sufficient funds for those expenses.

**Section 9.**     **Parking.**   Subject to parking requirements for school-related events, the City and DHS shall have parking privileges on the school parking lots adjacent to the Subject Property.

**Section 10.**   **Recognition of Public Benefit.**   The District recognizes that the Old Lace School House has been and will continue to be preserved as an historical museum. As such a museum, it is an educational resource to the District and of substantial benefit to the community as a whole.

**Section 11.**   **Term.**   This Lease Agreement shall run for a term of twenty-five (25) years from its approval by the District and the City. Notwithstanding the above, the City may terminate this Lease Agreement on 30 days notice if the City determines that the continued operation of the museum on the Subject Property is no longer in the best interest of the City or DHS.

**Section 12.**   **Notices.**   All notices required or contemplated by this Lease Agreement shall be in writing and shall be sent by certified mail or by a recognized commercial courier service such as Fed Ex or UPS as follows:

If to the District:

Superintendent  
Darien Elementary School District No. 61  
Lace School  
7414 Cass Avenue  
Darien, Illinois 60561

If to the City:

City of Darien  
1702 Plainfield Road  
Darien, Illinois 60561  
Attention: City Administrator

If to DHS:

Darien Historical Society  
c/o City of Darien  
1702 Plainfield Road  
Darien, Illinois 60561  
Attention: City Administrator

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of  
the day and year first above written.

DARIEN SCHOOL DISTRICT NO. 61

CITY OF DAREN

By: \_\_\_\_\_  
President, Board of Education

By: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Secretary

Attest: \_\_\_\_\_  
Clerk

DARIEN HISTORICAL SOCIETY

By: \_\_\_\_\_  
Its: \_\_\_\_\_



**EXHIBIT 1**

**DESCRIPTION OF SUBJECT PROPERTY**

The frame building located near the intersection of 75<sup>th</sup> Street and Cass Avenue at the southeast corner of the Lace School site including an area surrounding the existing structure for purposes of landscaping, gardening, and for beautification and such area shall be described as follows:

Commencing at the intersection at the west right-of-way line of Cass Avenue and the north right-of-way line of 75<sup>th</sup> Street, thence west along such north right-of-way line of 75<sup>th</sup> Street to a point 69 feet west of the west line of the existing structure extended, thence north along a line parallel to the west line of the building and 69 feet west of such structure to the south line of the south driveway of the new Lace School, thence east along the south line of said driveway to the west right-of-way line of Cass Avenue, thence south along said west right-of-way line of Cass Avenue to the point of beginning.



**AGENDA MEMO**  
**City Council**  
**October 19, 2015**

**ISSUE STATEMENT**

A motion approving the payment in the amount of \$20,000 to the DuPage County Senior Citizens Council.

**BACKUP**

**BACKGROUND/HISTORY**

The City of Darien has budgeted an amount of \$20,000 to assist funding the DuPage County Senior Citizens Council, a 501(c)3 Charitable Organization. The City Council was able to obtain information regarding this organization and its contributions to the Seniors of Darien. The City has not contributed since FYE 2013. There is a contribution schedule from the various communities over the years as well as the Tax return for 2013 for the agency for your review. The Tax return contains notes made by Treasurer Coren, which will be reviewed at the work session.

**COMMITTEE RECOMMENDATION**

The committee voted 1 -1 with Alderman Schauer voting for and Alderman Kenny voting against funding the request.

**ALTERNATE CONSIDERATION**

As directed.

**DECISION MODE**

It will be placed on the October 19, 2015, City Council Agenda for approval.



**Paul Nosek**

---

**From:** Marylin Krolak <marylin.krolak@dupageseniorcouncil.org>  
**Sent:** Monday, October 12, 2015 3:43 PM  
**To:** Paul Nosek  
**Subject:** RE: City of Darien  
  
**Importance:** High

Paul,

The 95 was the number of seniors that we served during DSCC's Fiscal Year 2014 (10/1/2013 – 9/30/2014). Those were the numbers we used and had available at the time the proposal was submitted.

The 80 number was the number of seniors served (year to date) at the time I made the presentation; that number represented numbers seniors served through the 3<sup>rd</sup> quarter of DSCC's Fiscal Year 2015.

We just finished our Fiscal Year 2015 (10/1/2014 – (9/30/2015) and should have final numbers shortly. My guess is that the final number of unduplicated seniors served in Darien will end up between 85 – 90 for FY2015.

DSCC's fiscal year runs concurrent with the Federal Budget year. We just started our Fiscal Year 2016 on October 1<sup>st</sup>, 2015.

The difference is merely a timing issue. We have and will continue to serve anywhere between 80 and 100 seniors through our Nutrition programs during any given 12 month period of time.

Let me know if you need any additional information.

Marylin

**Marylin Krolak**  
**Executive Director**  
**DuPage Senior Citizens Council**

---

**From:** Paul Nosek [mailto:pnosek@darienil.gov]  
**Sent:** Monday, October 12, 2015 2:53 PM  
**To:** Marylin Krolak  
**Subject:** City of Darien

Good afternoon Marylin,

Thanks again for coming out to meet with the City Council and present the information regarding the DuPage County Senior Citizens Council. As a follow up, Treasurer Coren had a question regarding the information. What was the number of Darien residents that you help out with the Food program? The original request had a number of 95 and subsequent information had 80, so we just wanted clarification. If you can respond by





# DuPage Senior Citizens Council



**FILE COPY**

facebook

*Providing Meals and More...*

1990 Springer Drive, Lombard, IL 60148 • 630-620-0804 • fax 630-620-1158

February 3, 2015

**Board of Directors:**

Terry Klein  
*President*

Marylin Krolak  
*Executive Director*

Kathy Sedivy  
*Vice President/Treasurer*

Cynthia Schmidt CFRE  
*Vice President/Secretary*

Karen McClure  
*Vice President*

Sharon D'Alessandro

Sharon Jordan

Michael Micek

Aubrey Van Reken

**Emeritus Member:**  
Eileen R. Fitzgerald, J.D.

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

Dear Mayor Weaver,

This letter is to formally request funding in the amount of \$20,000 from the City of Darien for support of our programs that benefit at risk seniors with in your community.

The DuPage Senior Citizens Council (DSCC) relies on the support and partnership of the municipalities we serve to provide services allowing seniors to live as independently as possible while preventing expensive and premature institutionalization. Please find enclosed a report and proposal that shows services provided to the City of Darien seniors in DuPage County.

Our records show that the City of Darien has not supported DSCC since 2012. With only half of DSCC funding coming from federal and state sources, your support is critical to maintaining our senior programs in the City of Darien. As you know, the fiscal years for DSCC and City of Darien overlap. Our report of services provided covers the time period between 10/01/13 – 09/30/14, DSCC's last full fiscal year.

If you have additional questions, please contact me directly at 630-546-0626. We look forward to hearing from you soon.

Sincerely,

Marylin Krolak  
Executive Director

*Please contact me  
to discuss.*

cc: Bryon Vana, City Administrator

Enclosures

## **DuPage Senior Citizens Council**

### **Summary of Services – City of Darien FY2015 – Year to Date (10/1/2014 - 8/31/2015)**

#### **Direct Services**

##### ***Senior Nutrition Program/"Meals on Wheels" & Community Dining***

- 6,000 meals to 80 unduplicated seniors

##### ***Home Maintenance Program/Chore Days***

- 50 Minor Home Repairs & Yard Clean Up services to 30 senior residents

##### ***Well Being Checks***

- 5,000 Well Being Checks assuring the health and safety of senior residents

#### **Additional In-Direct Services**

##### ***Health and Wellness***

- 80 senior residents received information each month

# MUNICIPALITY FUNDING

MUNICIPALITY	FISCAL YEAR	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
Addison	5/1-4/30	21,000	7,000	10,900	-	-	-	-	-
Aurora	1/1-12/31	-	-	-	-	-	-	-	1,200
Bartlett	5/1-4/30	3,610	7,275	11,029	12,000	-	6,756	12,000	5,000
Bensenville	5/1-4/30	13,000	10,000	-	-	-	-	-	-
Bloomington	5/1-4/30	10,000	12,000	10,000	-	10,000	-	20,000	10,000
Burr Ridge	5/1-4/30	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,436
Carol Stream	5/1-4/30	8,410	8,410	8,410	-	8,410	-	8,400	8,400 *
Ciarendon Hills	10/1-9/30	-	-	-	-	-	-	-	-
Darien	5/1-4/30	18,810	24,534	22,701	-	22,000	-	-	20,000 *
Downers Grove	1/1-12/31	39,674	39,674	-	-	-	-	-	20,000 *
Elmhurst	1/1-12/31	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
Glen Ellyn	5/1-4/30	5,000	-	500	3,500	2,500	-	-	-
Glendale Heights	5/1-4/30	14,538	14,538	15,000	-	15,000	15,000	15,000	15,000
Hanover Park	5/1-4/30	-	-	2,000	2,000	2,000	-	2,000	2,000
Hinsdale	5/1-4/30	2,950	(2,950)	-	-	-	-	-	-
Itasca	5/1-4/30	-	-	-	-	-	-	-	-
Lisle	5/1-4/30	6,002	-	6,000	-	-	-	-	-
Lombard	1/1-12/31	42,500	30,000	30,000	30,000	40,000	30,000	40,000	40,000
Naperville - SSG	5/1-4/30	-	-	15,000	15,000	10,000	15,000	-	25,550
Naperville - CDBG	5/1-4/30	10,000	-	-	-	-	-	-	-
Oak Brook	5/1-4/30	-	-	-	-	-	-	-	-
Oakbrook Terrace	5/1-4/30	-	5,000	2,500	-	5,000	-	1,500	1,500
Villa Park	5/1-4/30	8,000	8,000	8,000	-	-	-	-	-
Warrenville	5/1-4/30	6,700	8,400	-	12,670	-	13,400	12,700	12,700
Wayne	5/1-4/30	-	-	-	-	-	-	-	-
West Chicago	5/1-4/30	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Westmont	5/1-4/30	27,650	17,000	24,000	24,000	-	-	24,000	24,000
Wheaton	5/1-4/30	20,000	25,000	-	25,000	25,000	-	25,000	25,000
Willowbrook	5/1-4/30	875	875	1,500	3,000	-	1,500	1,500	1,500
Winfield	5/1-4/30	-	-	-	-	4,000	-	2,000	2,000
Wood Dale	5/1-4/30	4,000	5,000	-	-	-	-	-	-
Woodridge	5/1-4/30	-	-	-	-	-	-	-	3,000
<b>TOTAL</b>		<b>307,039</b>	<b>264,076</b>	<b>211,860</b>	<b>171,490</b>	<b>188,230</b>	<b>125,976</b>	<b>208,420</b>	<b>261,286</b>

\* Anticipated

**CONFIDENTIAL**

**DuPage Senior Citizens Council  
Summary and Proposal for Services  
For  
City of Darien**

**History and Overview**

Established in 1975, DSCC is a non-profit agency committed to seniors and operates several programs, including the "***Meals on Wheels***" and Community Dining programs in DuPage County. Our mission is to promote the ability of elderly persons to live in dignity with as much independence as possible.

While much of American culture focuses on youth, DSCC advocates for the older generation who are the pillars of our society. These elderly persons have earned respect and deserve to live with dignity; however, many of them have become frail or otherwise lack the resources to provide for their own needs and rely on others for help.

Most of our clients are **homebound seniors who live alone**, and nearly **75%** of them are at or below the poverty level. DSCC is a safety net for many individuals who might not otherwise eat a hot meal each day or have someone to check in on them.

DSCC has historically received approximately half of its funding from federal and state grants, but that proportion has dropped substantially. The economy remains sluggish and the State of Illinois continues to face a fiscal crisis jeopardizing state funding for community-based services. Community support is needed now more than ever to maintain service levels for seniors and avoid cutting critical lifesaving components.

Following are the program descriptions and number of services provided to Darien senior residents during the period 10/1/2013 to 9/30/2014. **Please note that these figures are also reflective of a typical and current 12 month time frame regardless of fiscal year.**

***Direct Services***

***Senior Nutrition Program/"Meals on Wheels" & Community Dining***

- **6,520 meals to 95 unduplicated seniors**

"***Meals on Wheels***" are packed and delivered each weekday to frail and homebound seniors in Darien by DSCC staff and volunteers who have been trained in food safety. The Community Dining Sites located throughout DuPage County also provides an opportunity for elderly persons to socialize, participate in activities, and receive valuable health and wellness information. All meals served are balanced, nutritious, and meet special dietary needs required, such as low sodium, vegetarian, or diabetic. Each meal is equivalent to 1/3 of the Reference Dietary Intake for adults 60 and over.

### ***Home Maintenance Program/Chore Days***

- **40 Minor Home Repairs & Yard Clean Up services to 25 senior residents**

DSCC's Home Maintenance program provides low-cost minor home repairs which assist older persons with basic home responsibilities associated with daily living. Typical examples are repairing or replacing leaky faucets or toilets and installing smoke and carbon monoxide detectors, light fixtures, locks or deadbolts. Additional services which enhance seniors' safety and security include installing bath benches, grab bars, and non-slip strips, as well as repairing and reinforcing walkway steps and stair railings. In cases where homes require larger repair services, DSCC offers assessments and provides contractor referrals to seniors.

Chore Days are another service in the category of home maintenance DSCC offers the elderly. For three weekends during the spring and again in the fall, groups of volunteers of all ages help seniors with various outside chores such as raking leaves, gardening, trimming shrubs, and other yard tasks. This assistance enables seniors to keep up with the tasks of home ownership and increases their ability to remain in their homes.

### ***Well Being Checks***

- **5,400 Well Being Checks assuring the health and safety of senior residents**

Our "Meals on Wheels" volunteers and staff conduct a daily Well Being Check with each meal delivery and each on-site home maintenance service. A formalized system has been implemented for alerting our staff to any observed changes in a senior's physical or mental health. This value-added procedure, which has been formalized this year, has already resulted in several documented cases of staff and volunteers saving lives by finding fallen or injured seniors upon visiting their homes.

An Emergency Follow-Up Procedure is in place for any client who was expected to be at home, and DSCC collaborates with your local police and fire department to account for every "missing" senior by the end of each business day.

### ***Additional In-Direct Services***

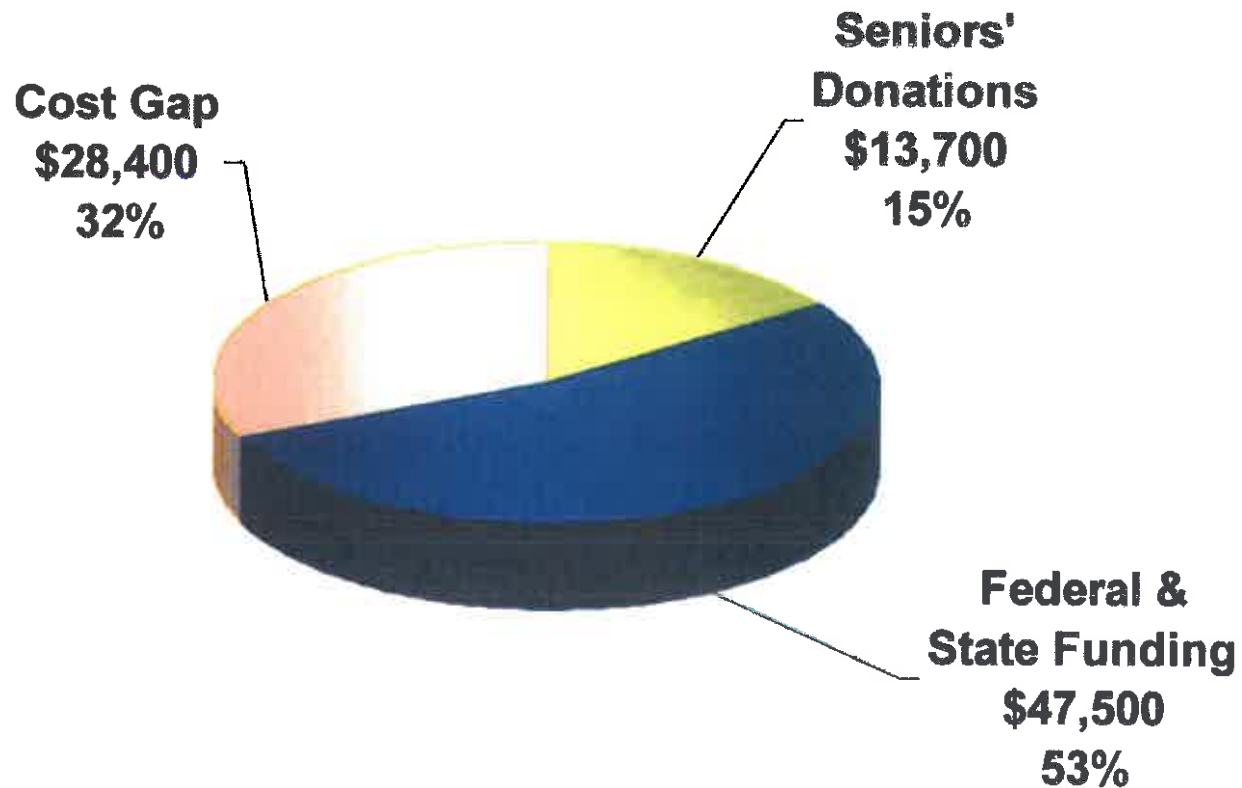
#### ***Health and Wellness***

- **95 senior residents received information each month**

At the Senior Citizens Community Dining sites located throughout DuPage County along with the "Meals on Wheels" delivered to homes, DSCC provides an educational focus on varying topics pertinent to elderly lifestyles. As seniors become aware of and implement these preventive measures, we help improve their health and wellness and avoid premature institutionalization.

# Cost Analysis – Darien Senior Residents (60+) All Programs

DSCC Fiscal Year 2014 (10/1/13 – 9/30/14)



DuPage Senior Citizens Council  
*Providing Meals and More.*

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.  
Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

A For the 2013 calendar year, or tax year beginning **OCT 1, 2013** and ending **SEP 30, 2014**

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Termination  
 Amended return  
 Application pending

**C** Name of organization: **DUPAGE SENIOR CITIZENS COUNCIL**  
 Doing Business As:  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: **1990 SPRINGER DRIVE**  
 City or town, state or province, country, and ZIP or foreign postal code: **LOMBARD, IL 60148**  
**F** Name and address of principal officer: **MARYLIN KROLAK**  
**SAME AS C ABOVE**

**D** Employer identification number: **36-2988023**

**E** Telephone number: **(630) 620-0804**

**G** Gross receipts \$: **2,362,040.**

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 If "No," attach a list. (see instructions)

**H(c)** Group exemption number: \_\_\_\_\_

**I** Tax-exempt status:  501(c)(3)  501(c)1 (insert no.)  4947(a)(1) or  527

**J** Website: **DUPAGESENIORCOUNCIL.ORG**

**K** Form of organization:  Corporation  Trust  Association  Other

**L** Year of formation: **1976** **M** State of legal domicile: **IL**

**Summary**

**1** Briefly describe the organization's mission or most significant activities: **THE DUPAGE SENIOR CITIZENS COUNCIL INITIATES, DELIVERS, MONITORS, AND COORDINATES SERVICES THAT**

**2** Check this box  if the organization discontinued its operations or disposed of more than 25% of its net assets.

<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>7</b>
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>7</b>
<b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)	<b>5</b>	<b>41</b>
<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>824</b>
<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0.</b>
<b>7b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	<b>0.</b>

	Prior Year	Current Year
<b>8</b> Contributions and grants (Part VIII, line 1h)	1,772,217.	1,821,922.
<b>9</b> Program service revenue (Part VIII, line 2g)	452,000.	389,541.
<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10,068.	21,550.
<b>11</b> Other revenue (Part VIII, column (A), lines 5, 8d, 8c, 9c, 10c, and 11e)	62,602.	69,459.
<b>12</b> Total revenue. Add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,296,887.	2,302,472. ①
<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	899,640.	859,216. ②
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	923,959.	964,087. ③
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>96,893.</b>		
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	415,155.	463,716. ④
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,238,754.	2,287,019.
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	58,133.	15,453.

	Beginning of Current Year	End of Year
<b>20</b> Total assets (Part X, line 16)	985,990.	1,038,059.
<b>21</b> Total liabilities (Part X, line 26)	177,865.	219,930.
<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	808,125.	818,129.

**Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Preparation of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**  
 Signature of officer: *Marylin Krolak* Date: **2/10/15**  
**MARYLIN KROLAK, EXECUTIVE DIRECTOR**  
 Type or print name and title

**Paid Preparer Use Only**  
 Print/type preparer's name: **RICHARD LYNCH** Preparer's signature: *Richard Lynch* Date: **01/29/15** Check if self-employed  PTIN: **201514704**  
 Firm's name: **SIKICH LLP** Firm's EIN: **36-3168081**  
 Firm's address: **3201 W. WHITE OAKS DR., STE. 102** Phone no.: **(217) 793-3363**  
**SPRINGFIELD, IL 62704**

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

- ① TOTAL REVENUE
- ② FOOD \$845K = 37% OF REVENUE
- ③ SALARIES = 42% OF REVENUE

④ SEE PAGE 10

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: THE DUPAGE SENIOR CITIZENS COUNCIL INITIATES, DELIVERS, MONITORS, AND COORDINATES SERVICES THAT PROMOTE THE ABILITY OF OLDER PEOPLE TO LIVE THEIR LIVES IN DIGNITY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 1,623,908. Including grants of \$ 845,447. ) (Revenue \$ 374,043. ) SENIOR NUTRITION PROGRAM: 1) THE HOME DELIVERED MEAL PROGRAM PROVIDED 161,000 BALANCED, NUTRITIOUS MEALS AND MEET SPECIAL DIETARY NEEDS SUCH AS LOW SODIUM, VEGETERIAN, OR DIABETIC REQUIREMENTS FOR OUR 1,200 CLIENTS. EACH MEAL IS EQUIVALENT TO 1/3 OF THE REFERENCE DIETARY INTAKE FOR ADULTS 60 OR OVER. 2) THE COMMUNITY DINING PROGRAM PROVIDED 45,000 NUTRITIOUS MEALS OR DELI SELECTIONS TO 2,100 CLIENTS WHO ENJOYED THE OPPORTUNITY TO SOCIALIZE WITH THEIR PEERS IN A SUPPORTIVE, NEIGHBORHOOD ENVIRONMENT. COMMUNITY DINING SITES HAVE MONTHLY THEMES WITH SPECIAL SEASONAL ACTIVITIES. EDUCATIONAL WELLNESS PROGRAMS AND RECREATIONAL ACTIVITIES ARE ROUTINELY OFFERED. 3) STAFF AND VOLUNTEERS CONDUCTED 136,000 WELL-BEING CHECKS OF OUR CLIENTS NOTING ANY HEALTH OR SAFETY THREATS AND INITIATE FOLLOW-UP PROCEDURES WHEN NECESSARY.

4b (Code: ) (Expenses \$ 80,236. Including grants of \$ 13,769. ) (Revenue \$ 15,498. ) HOME MAINTENANCE PROGRAM: PROVIDED 850 AFFORDABLE MINOR HOME REPAIRS AND VOLUNTEER CHORES TO 400 SENIORS. THE REPAIR JOBS PROVIDED ARE TYPICALLY TOO SMALL FOR MOST CONTRACTORS, BUT THE WORK IS NECESSARY TO ENSURE THAT THE SENIOR MAINTAIN A DECENT, SAFE, AND SANITARY LIVING ENVIRONMENT. DURING TWICE A YEAR CHORE DAYS, QUALIFIED SENIORS RECEIVE ASSISTANCE FROM VOLUNTEER GROUPS OF OF ALL AGES WITH OURDOOR CHORES SUCH AS RAKING LEAVES, REMOVING FALLEN BRANCHES AND TRIMMING SHRUBS.

4c (Code: ) (Expenses \$ Including grants of \$ ) (Revenue \$ )

X 1200 MEALS ON WHEELS CLIENTS & THEY SAY 2-100 ARE DAIEN ?

400 CLIENTS & THEY SAY 25 ARE DAIEN

4d Other program services (Describe in Schedule O.)

4e Total program service expenses 1,704,144.



**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(iii)? <i>If "Yes," complete Schedule E.</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>		X
b <i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>		

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1099. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

X

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8a Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: The governing body?; 8b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed IL
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
Own website Another's website X Upon request Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
MARYLIN KROLAK - (630) 620-0804
1990 SPRINGER DRIVE, LOMBARD, IL 60148

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SHARON D'ALESSANDRO MEMBER	2.00	X					0.	0.	0.	
(2) DAVID KENNEDY MEMBER	2.00	X					0.	0.	0.	
(3) SHARON JORDAN MEMBER	2.00	X					0.	0.	0.	
(4) TERRY KLEIN PRESIDENT	2.00	X		X			0.	0.	0.	
(5) KATHY SEDIVY VICE PRESIDENT/TREASURER	2.00	X		X			0.	0.	0.	
(6) KAREN MCCLURE VICE PRESIDENT	2.00	X		X			0.	0.	0.	
(7) CYNTHIA SCHMIDT VICE PRESIDENT/SECRETARY	2.00	X		X			0.	0.	0.	
(8) EILEEN FITZGERALD EMERITUS MEMBER	2.00	X					0.	0.	0.	
(9) MARYLEN KROLAK EXECUTIVE DIRECTOR	37.50			X			87,572.	0.	13,928.	
LADY TRAIT DID PRESENTATION										



**Part VIII** Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	83,000.				
	b Membership dues					
	c Fundraising events	7,687.				
	d Related organizations					
	e Government grants (contributions)	1,625,816.				
	f All other contributions, gifts, grants, and similar amounts not included above	103,419.				
	g Noncash contributions included in lines 1a-1f: \$					
	<b>h Total. Add lines 1a-1f</b>	<b>1,821,922.</b>				
Program Service Revenue	2 a <b>NUTRITION PROJECT</b>	Business Code 900099	374,043.	374,043.		
	b <b>HOME MAINTENANCE PROJE</b>	900099	15,498.	15,498.		
	c					
	d					
	e					
	f All other program service revenue					
	<b>g Total. Add lines 2a-2f</b>		<b>389,541.</b>			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		5,961.	5,961.		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real				
		(ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	16,965.			
		(ii) Other				
	b Less: cost or other basis and sales expenses	0.	1,376.			
	c Gain or (loss)	16,965.	-1,376.			
	d Net gain or (loss)		15,589.	15,589.		
	8 a Gross income from fundraising events (not including \$ 7,687. of contributions reported on line 1c). See Part IV, line 18	a	127,456.			
	b Less: direct expenses	b	58,192.			
c Net income or (loss) from fundraising events		69,264.		69,264.		
9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a <b>MISCELLANEOUS</b>	900099	195.	195.			
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		195.				
<b>12 Total revenue. See instructions.</b>		<b>2,302,472.</b>	<b>411,286.</b>	<b>0.</b>	<b>69,264.</b>	

**Part IX: Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX.

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	859,216.	859,216.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	87,572.	64,103.	19,353.	4,116.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	699,008.	511,428.	154,606.	32,974.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	8,868.	5,311.	3,011.	546.
9 Other employee benefits	114,008.	68,283.	38,702.	7,023.
10 Payroll taxes	54,631.	32,721.	18,545.	3,365.
11 Fees for services (non-employees):				
a Management				
b Legal	49,950.		49,950.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	27,679.		8,984.	18,695.
12 Advertising and promotion				
13 Office expenses				
14 Information technology	18,711.	1,688.	14,569.	2,454.
15 Royalties <i># 463,716 =</i>	82,507.	26,287.	54,253.	1,967.
16 Occupancy <i>To PAGE 1</i>	24,620.	23,170.	1,238.	212.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	10,767.	1,888.	5,015.	3,864.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	46,450.	35,158.	11,292.	
23 Insurance	10,412.	3,758.	6,654.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)	39,841.	21,558.	16,238.	2,045.
a SUPPLIES	36,033.	36,033.		
b FLEET EXPENSE	27,342.	34.	27,258.	50.
c COMMUNICATIONS	23,463.		23,463.	
d EQUIPMENT	65,941.	13,508.	32,851.	19,582.
e All other expenses	2,287,019.	1,704,144.	485,982.	96,893.
25 Total functional expenses. Add lines 1 through 24e				
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.		74.5%	21.2%	4.2%

Check here  if following SOP 98-2 (ASC 958-720)



Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) 9/30/13		(B) 9/30/14			
		Beginning of year		End of year			
Assets	1	Cash - non-interest-bearing	248,255.	1	400,265.	X	
	2	Savings and temporary cash investments		2			
	3	Pledges and grants receivable, net		3			
	4	Accounts receivable, net	317,261.	4	201,390.		
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5			
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see Instr). Complete Part II of Sch L		6			
	7	Notes and loans receivable, net		7			
	8	Inventories for sale or use		8			
	9	Prepaid expenses and deferred charges	62,459.	9	57,619.		
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 266,606.				
	b	Less: accumulated depreciation	10b 155,243.	10c 103,994.		111,363.	
	11	Investments - publicly traded securities	249,016.	11	260,865.	X	
	12	Investments - other securities. See Part IV, line 11		12			
	13	Investments - program-related. See Part IV, line 11		13			
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	5,011.	15	6,557.		
16	<b>Total assets. Add lines 1 through 15 (must equal line 34)</b>	<b>985,990.</b>	<b>16</b>	<b>1,038,059.</b>			
Liabilities	17	Accounts payable and accrued expenses	176,865.	17	206,450.		
	18	Grants payable		18			
	19	Deferred revenue		19			
	20	Tax-exempt bond liabilities		20			
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21			
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22			
	23	Secured mortgages and notes payable to unrelated third parties		23			
	24	Unsecured notes and loans payable to unrelated third parties		24			
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1,000.	25	13,480.		
	26	<b>Total liabilities. Add lines 17 through 25</b>	<b>177,865.</b>	<b>26</b>	<b>219,930.</b>		
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets	639,486.	27	615,526.	X	
	28	Temporarily restricted net assets	158,639.	28	192,603.	X	
	29	Permanently restricted net assets	10,000.	29	10,000.	X	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds		30			
	31	Paid-in or capital surplus, or land, building, or equipment fund		31			
	32	Retained earnings, endowment, accumulated income, or other funds		32			
33	<b>Total net assets or fund balances</b>	<b>808,125.</b>	<b>33</b>	<b>818,129.</b>	X		
34	<b>Total liabilities and net assets/fund balances</b>	<b>985,990.</b>	<b>34</b>	<b>1,038,059.</b>			

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,302,472.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,287,019.
3	Revenue less expenses. Subtract line 2 from line 1	3	15,453.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	808,125.
5	Net unrealized gains (losses) on investments	5	-5,449.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	818,129.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	X	

Form 990 (2013)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2768111.	2405006.	2175567.	2217045.	2203776.	11769505.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2768111.	2405006.	2175567.	2217045.	2203776.	11769505.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						11769505.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	2768111.	2405006.	2175567.	2217045.	2203776.	11769505.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	6,652.	6,920.	5,607.	6,407.	5,961.	31,547.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						11801052.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	99.73 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	99.65 %
16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Sum of lines 7a and 7b)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 8						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

Name of the organization

DUPAGE SENIOR CITIZENS COUNCIL

Employer identification number

36-2988023

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

DUPAGE SENIOR CITIZENS COUNCIL

36-2988023

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ILLINOIS DEPARTMENT ON AGING 421 EAST CAPITOL AVE. SPRINGFIELD, IL 62701	\$ 1,417,396.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	UNITED WAY OF METROPOLITAN CHICAGO 560 WEST LAKE STREET CHICAGO, IL 60661	\$ 85,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
X	NOTHING FROM DUPAGE COUNTY ?	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

DUPAGE SENIOR CITIZENS COUNCIL

36-2988023

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization <b>DUPAGE SENIOR CITIZENS COUNCIL</b>	Employer identification number: <b>36-2988023</b>
---	--

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(2), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

**SCHEDULE D**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

Open to Public Inspection

Name of the organization

**DUPAGE SENIOR CITIZENS COUNCIL**

Employer identification number

**36-2988023**

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring <b>impossible private benefit</b> ?		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education)  Preservation of an historically important land area

Protection of natural habitat  Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?  Yes  No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_

b Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange programs
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment \_\_\_\_\_ %
  - b Permanent endowment \_\_\_\_\_ %
  - c Temporarily restricted endowment \_\_\_\_\_ %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |  | Yes    | No |
|--|--------|----|
| (i) unrelated organizations  | 3a(i)  |    |
| (ii) related organizations   | 3a(ii) |    |
| b If "Yes" to 3a(i), are the related organizations listed as required on Schedule R? | 3b     |    |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		8,782.	627.	8,155.
d Equipment		257,824.	154,616.	103,208.
e Other				
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				<b>111,363.</b>

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

**Part IX Other Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEFERRED REVENUE	13,480.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	13,480.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	2,352,354.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a	-5,449.	
b	Donated services and use of facilities	2b	53,955.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	1,376.	
e	Add lines 2a through 2d	2e	49,882.	
3	Subtract line 2e from line 1	3	2,302,472.	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,302,472.	

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	2,342,350.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	53,955.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	1,376.	
e	Add lines 2a through 2d	2e	55,331.	
3	Subtract line 2e from line 1	3	2,287,019.	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	2,287,019.	

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART X, LINE 2:**

DUPAGE SENIOR CITIZENS COUNCIL, AS A CHARITABLE ORGANIZATION,  
 IS EXEMPT FROM FEDERAL AND STATE INCOME TAXES UNDER SECTION 501(C)(3) OF  
 THE INTERNAL REVENUE CODE AND SIMILAR PROVISIONS OF STATE TAX LAWS AND HAS  
 BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION UNDER  
 SECTION 509(A)(2).

IN ACCORDANCE WITH FASB ASC 740-10 WHICH ADDRESSES INCOME TAXES, THE  
 COUNCIL BELIEVES THERE ARE NO SIGNIFICANT UNCERTAIN TAX POSITIONS  
 RESULTING IN LIABILITIES THAT WOULD HAVE BEEN REQUIRED TO BE RECORDED FOR  
 THE YEAR ENDED SEPTEMBER 30, 2014 OR 2013, RESPECTIVELY.

Part XIII Supplemental Information (continued)

THE COUNCIL'S FORM 990 FOR 2011, 2012, AND 2013 ARE SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE (IRS), GENERALLY FOR THREE YEARS AFTER THEY WERE FILED.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF ASSETS 1,376.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF ASSETS 1,376.





**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		WINE TASTING AND BENEFIT (event type)	DANCING WITH SENIORS EVE (event type)	1 (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	49,365.	81,816.	3,962.	135,143.
	2	Less: Contributions	1,425.	2,300.	3,962.	7,687.
	3	Gross income (line 1 minus line 2)	47,940.	79,516.		127,456.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs	3,734.			3,734.
	7	Food and beverages	6,894.	18,149.		25,043.
	8	Entertainment				
	9	Other direct expenses	7,700.	21,715.		29,415.
	10	Direct expense summary. Add lines 4 through 9 in column (c)				58,192.
11	Net income summary. Subtract line 10 from line 3, column (a)				69,264.	

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7	Direct expense summary. Add lines 2 through 5 in column (c)				
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_  
 a Is the organization licensed to operate gaming activities in each of these states?  Yes  No  
 b If "No," explain: \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?  Yes  No  
 b If "Yes," explain: \_\_\_\_\_







SCHEDULE O  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedules O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No. 1545-0047

**2013**

Open to Public  
Inspection

DUPAGE SENIOR CITIZENS COUNCIL

Employer identification number  
36-2988023

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROMOTE THE ABILITY OF OLDER PEOPLE TO LIVE THEIR LIVES IN DIGNITY.

FORM 990, PART VI, SECTION B, LINE 11:

THE ORGANIZATION PROVIDES THE GOVERNING BODY A COPY OF THE  
FORM 990 TO REVIEW PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

AN INTERESTED PARTY SHALL COMPLETE A DISCLOSURE QUESTIONNAIRE,  
TO FULLY AND COMPLETELY DISCLOSE THE MATERIAL FACTS ABOUT ANY ACTUAL OR  
POTENTIAL CONFLICTS OF INTEREST. THE DISCLOSURE STATEMENT SHALL BE  
COMPLETED UPON HIS/HER ASSOCIATION WITH THE ORGANIZATION, AND SHALL BE  
UPDATED ANNUALLY THEREAFTER. AN ADDITIONAL DISCLOSURE STATEMENT SHALL BE  
FILED AT SUCH TIME AS AN ACTUAL OR POTENTIAL CONFLICT ARISES.

FORM 990, PART VI, SECTION B, LINE 15:

THE PROCESS FOR DETERMINING COMPENSATION INCLUDES A REVIEW AND  
APPROVAL BY INDEPENDENT PERSONS, COMPARABILITY DATA, AND CONTEMPORANEOUS  
SUBSTANTIATION OF THE DELIBERATION AND DECISION.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF  
INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON  
REQUEST.

# TAX RETURN FILING INSTRUCTIONS

ILLINOIS FORM AG990-IL

FOR THE YEAR ENDING

September 30, 2014

Prepared for	Dupage Senior Citizens Council 1990 Springer Drive Lombard, IL 60148
Prepared by	Sikich LLP 3201 W. White Oaks Dr., Ste. 102 Springfield, IL 62704
Mail tax return to	Office of the Attorney General Charitable Trust Bureau 100 West Randolph St., 11th Floor Chicago, IL 60601-3175
Return must be mailed on or before	March 31, 2015
Special Instructions	The report should be signed and dated by the authorized individual(s).  Enclose a check for \$15 made payable to Illinois Charity Bureau Fund. Include the organization's Illinois charitable organization number and "2013 Form AG990-IL" on the remittance.

**ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT**

PMT # \_\_\_\_\_  
AMT \_\_\_\_\_  
INIT \_\_\_\_\_

**Attorney General LISA MADIGAN State of Illinois**  
Charitable Trust Bureau, 100 West Randolph  
11th Floor, Chicago, Illinois 60601

CO # 01-011241

Report for the Fiscal Period:

Beginning 10/01/2013

& Ending 09/30/2014

MO DAY YR

Check all items attached:

Make Checks Payable to the Illinois Charity Bureau Fund

- Copy of IRS Return
- Audited Financial Statements
- Copy of Form IFC
- \$15.00 Annual Report Filing Fee
- \$100.00 Late Report Filing Fee

Federal ID # 36-2988023

Are contributions to the organization tax deductible?

Yes  No

Date Organization was created:

05/22/1975

LEGAL NAME <b>DUPAGE SENIOR CITIZENS COUNCIL</b> MAIL ADDRESS <b>1990 SPRINGER DRIVE</b> CITY, STATE <b>LOMBARD, IL</b> ZIP CODE <b>60148</b>		Year-end amounts	
		A) ASSETS	A) \$ <b>1,038,059.</b>
		B) LIABILITIES	B) \$ <b>219,930.</b>
		C) NET ASSETS	C) \$ <b>818,129.</b>
<b>I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</b>		PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)		30.208%	D) \$ <b>713,103.</b>
E) GOVERNMENT GRANTS & MEMBERSHIP DUES		68.871%	E) \$ <b>1,625,816.</b>
F) OTHER REVENUES		0.921%	F) \$ <b>21,745.</b>
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)		100%	G) \$ <b>2,360,664.</b>
<b>II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:</b>			
H) OPERATING CHARITABLE PROGRAM EXPENSE		38.509%	H) \$ <b>903,120.</b>
I) EDUCATION PROGRAM SERVICE EXPENSE		%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)		38.509%	J) \$ <b>903,120.</b>
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):			\$
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS		36.637%	K) \$ <b>859,216.</b>
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)		75.146%	L) \$ <b>1,762,336.</b>
M) MANAGEMENT AND GENERAL EXPENSE		20.722%	M) \$ <b>485,982.</b>
N) FUNDRAISING EXPENSE		4.132%	N) \$ <b>96,893.</b>
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)		100%	O) \$ <b>2,345,211.</b>
<b>III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:</b> (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)			
<b>PROFESSIONAL FUNDRAISERS:</b>			
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS		100%	P) \$ <b>0.</b>
Q) TOTAL FUNDRAISERS FEES AND EXPENSES		%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)		%	R) \$
<b>PROFESSIONAL FUNDRAISING CONSULTANTS:</b>			
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS			S) \$ <b>0.</b>
<b>IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</b>			
T) NAME, TITLE <b>MARYLIN KROLAK, EXECUTIVE DIRECTOR</b>			T) \$ <b>87,572.</b>
U) NAME, TITLE <b>TASHA WHEELER, DIRECTOR OF INFORMATION SYSTEMS</b>			U) \$ <b>44,415.</b>
V) NAME, TITLE <b>JULIE CARCO, HOME DELIVERED MEAL PROGRAM MANAGER</b>			V) \$ <b>42,109.</b>
<b>V. CHARITABLE PROGRAM DESCRIPTION:</b>		CHARITABLE PROGRAM (S) HIGHEST BY \$ EXPENDED	List on back side of Instructions
W) DESCRIPTION: <b>HOME DELIVERED MEALS</b>		CODE CATEGORIES	CODE
X) DESCRIPTION: <b>COMMUNITY DINING MEALS</b>			W) # <b>117</b>
Y) DESCRIPTION: <b>HOME MAINTENANCE</b>			X) # <b>117</b>
			Y) # <b>117</b>

**IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:**

1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT? .....
2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY? .....
3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION? .....
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES? .....
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? .....
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC) .....
- 7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? .....
- 7b. IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ \_\_\_\_\_; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ \_\_\_\_\_; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ \_\_\_\_\_; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$ \_\_\_\_\_
8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES? .....
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? .....
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS? .....

	YES	NO
1.		X
2.		X
3.		X
4.		X
5.		X
6.		X
7.		X
8.		X
9.		X
10.		X

11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:

WHEATON BANK, 211 S. WHEATON AVE, WHEATON, IL 60187

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: MARYLIN KROLAK - (630) 620-0804

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

- BE SURE TO INCLUDE ALL FEES DUE:**
- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
  - 2.) FOR FEES DUE SEE INSTRUCTIONS.
  - 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

MARYLIN KROLAK  
 PRESIDENT or TRUSTEE (PRINT NAME) SIGNATURE DATE

KATHY SEDIVY  
 TREASURER or TRUSTEE (PRINT NAME) SIGNATURE DATE

RICHARD LYNCH  
 PREPARER (PRINT NAME) SIGNATURE DATE