
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
October 17, 2016
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 — [October 3, 2016](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Darien Chamber of Commerce Update
9. City Clerk's Report
 - A. 2017 Vehicle Sticker Lottery
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [September 2016](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [16-17-12](#)
 - B. Monthly Report — [September 2016](#)
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 2016-2017](#)
 - B. Consideration of a Motion to Approve [a Resolution Authorizing the City Administrator to Enter into an Agreement with AIS, Inc](#) to Provide Information Technology Services for the City of Darien in the Annual Amount of \$48,240.00 and a One Time Charge of \$5,572.00 for Equipment and Set Up
17. New Business
 - A. Consideration of a Motion to Approve [a Resolution Authorizing a Private Property-Development Storm Water Management Assistance Project for 8421 and 8425 Creekside Lane](#) with J&R Landscaping and Tree Services in an Amount not to Exceed \$10,984.60
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTOBER 3, 2016 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:05 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 3, 2016

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Boy Scout Troop 97 led the Council and audience in the Pledge of Allegiance. The Scouts introduced themselves and explained they were in attendance as part of a merit badge requirement.

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

Present:	Thomas J. Belczak	Joseph A. Marchese
	Joseph A. Kenny	Ted V. Schauer

Absent:	Tina Beilke	Sylvia McIvor
	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
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

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

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

There were none.

6. **APPROVAL OF MINUTES** – September 19, 2016 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the minutes of the City Council Meeting of September 19, 2016.

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

Nays: None

Absent: Beilke, Chlystek, McIvor

Results: Ayes 4, Nays 0, Absent 3

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

There were none.

8. **MAYOR'S REPORT**

**A. MAYORAL PROCLAMATION – “FIRE PREVENTION MONTH”
(OCTOBER 2016)**

Mayor Weaver read the proclamation into the record, declaring October 2016 as Fire Prevention Month.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced the following:

- A Meet and Greet with Mayor Weaver will be held on Monday, October 17, 2016 at 6:00 P.M. at City Hall in the Conference Room.
- The 3rd Annual Paint the Town Pink Ribbon Lighting Ceremony, sponsored by Darien Women in Business in honor of Breast Cancer Awareness Month, is scheduled for Tuesday, October 4, 2016 from 5:00 – 7:00 P.M at Darien Pointe Plaza.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. MUNICIPAL SERVICES – NO REPORT

Director Gombac commented Homer Tree Care, Inc. was awarded the City’s tree trimming and removal contract, which includes private property; the program begins December 1, 2016.

B. POLICE DEPARTMENT – NO REPORT

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 16-17-11

It was moved by Alderman Belczak and seconded by Alderman Marchese to approve payment of Warrant Number 16-17-11 in the amount of \$68,586.12 from the enumerated funds, and \$257,526.78 from payroll funds for the period ending 09/15/16; for a total to be approved of \$326,112.90.

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

Nays: None

Absent: Beilke, Chlystek, McIvor

Results: Ayes 4, Nays 0, Absent 3

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the minutes of the September 6, 2016 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Administrative/Finance Committee is scheduled for November 7, 2016 at 6:00 P.M.

Municipal Services Committee – Chairman Marchese advised the minutes of the August 22, 2016 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for October 24, 2016 at 6:30 P.M.

Police Committee – Clerk Ragona advised the next meeting of the Police Committee is scheduled for October 17, 2016 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

- A. **ORDINANCE NO. O-31-16** **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2016-09: 1017 71ST STREET)**
- B. **ORDINANCE NO. O-32-16** **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2016-11: 8225 BAILEY ROAD)**
- C. **ORDINANCE NO. O-33-16** **AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2016-12: 7218 BAYBERRY LANE)**
- D. **RESOLUTION NO. R-93-16** **A RESOLUTION AUTHORIZING THE AWARDING OF A FINAL CONTRACT EXTENSION TO HOMER TREE CARE, INC. IN AN AMOUNT NOT TO EXCEED \$117,568.25 FOR THE CITY'S 2016/2017 TREE TRIMMING AND REMOVAL PROGRAM**

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

 Nays: None

 Absent: Beilke, Chlystek, McIvor

Results: Ayes 4, Nays 0, Absent 3

MOTION DULY CARRIED

17. **NEW BUSINESS**

There was no New Business.

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

There were none.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:41 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 10-03-16. Minutes of 10-03-16 CCM.

Darien Police Department

Monthly Report

September 2016



Hinsdale South High School

On October 3rd a concerned student at Hinsdale South High School advised Darien Police Department of a posting by a juvenile subject allegedly made on social media that was threatening toward a student. The investigation led police to the juvenile subject's home where officers found guns, ammunition, targets, explosives, knives, brass knuckles and gas masks. The juvenile subject was taken into custody at that time without incident. The juvenile subject was a sixteen year old male Hinsdale South student who was charged with Possession of an Explosive or Incendiary Device (Class 1 Felony), two counts of Unlawful Use of a Weapon (Class 3 Felony), three counts of Possession of Firearms without a FOID Card (Class 3 Felony) and two counts of Disorderly Conduct (Class 4 Felony). The juvenile subject appeared in court on October 5th where he was ordered held. His next court appearance is scheduled for October 19, 2016.

Hinsdale South High School personnel were alerted and put out a message to the school. After the detention hearing we were able to put out additional information.

I am appreciative of the speed in which our officers began the investigation and worked diligently to get the juvenile into custody, evidence recovered and the continuing investigation. The Darien Police Department must and did take any threat to the safety and security of students and teachers very seriously.

We are thankful that the student came forward. We don't know what would have happened, but the offender obviously took a substantial step toward completing his threat. The authorities at Hinsdale South High School have been and continue to be extremely cooperative with the investigation and making sure students at Hinsdale South High School are safe. The DuPage State's Attorney's Office has been quick to assist with the investigation and bringing about a good resolution.

I know when these situations happen everyone wants information and information quickly as possible. Parents obviously fear for the safety of their child and want assurances that their child will be safe. Teachers and administrators want to teach and work in a safe environment. There are a number of rules and legal issues to deal with in an effort to be transparent especially when a juvenile is involved; the integrity of the investigation and subsequent prosecution is pending.

One thing I did tell the press is the importance of being involved in monitoring our children's social media usage. Another issue that was raised frequently is how the student was able to have such items in his possession without knowledge of adults.

Talking generally, as I don't know the relationship between the juvenile involved and the adults in the household, but parents are reminded to be parents and not friends. Our children for the most part have enough friends, but they need involved parents. Many children, and even other parents, think that we're overbearing when we make sure that areas of the house our children have access are clean and free of harmful materials (smoking materials, alcohol, weapons, etc.), we are not that is our parental function. The parent-child relationship is not like the government-citizen relationship with privacy concerns, etc. whether in the home or social media.

I get it; I too am ignorant of many of the social media children use. One of my kids had to show me what is snapchat and there are so many apps available. There is no reason why a parent cannot have log in and password information. Once you have it check.

CRIME

Last month I reported on a number of jurisdictions experiencing burglary to motor vehicle, residential burglary and auto theft. Several members (15) of the crime crew were arrested, but the crew is large and the thefts are on-going. Please continue to be vigilant about your vehicle making sure it is locked, making sure anything that is in it is taken in the house or work or secured in the trunk. Even if it is in the driveway make sure it is secure.

Calls for Service Summary

September 2016

Citizen Generated Events

	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>
Beat 1	204	212	-3.8%	1635	1792	-8.8%
Beat 2	164	183	-10.4%	1368	1581	-13.5%
Beat 3	295	266	10.9%	2011	2269	-11.4%
Out of Town	8	9	-11.1%	72	69	4.3%
Total	671	670	0.1%	5086	5711	-10.9%
Shift 1	275	269	2.2%	2143	2418	-11.4%
Shift 2	305	298	2.3%	2298	2599	-11.6%
Shift 3	91	103	-11.7%	645	694	-7.1%
Total	671	670	0.1%	5086	5711	-10.9%

Top Ten Incidents Categories

Citizen Assist	71	77	-7.8%	595	714	-16.7%
Investigative	57	84	-32.1%	561	632	-11.2%
Suspicion	73	90	-18.9%	487	569	-14.4%
Alarm	52	44	18.2%	528	516	2.3%
Accident	43	54	-20.4%	427	467	-8.6%
Public Order	53	46	15.2%	332	446	-25.6%
Administrative	50	37	35.1%	329	345	-4.6%
Disorder	30	33	-9.1%	190	314	-39.5%
Traffic	23	24	-4.2%	188	243	-22.6%
Animal	26	26	0.0%	224	232	-3.4%
Theft	33	19	73.7%	170	194	-12.4%
Agency Assist	30	29	3.4%	205	198	3.5%
Domestic	26	24	8.3%	214	174	23.0%
Parking	32	27	18.5%	158	176	-10.2%
Medical/Ambulance	19	22	-13.6%	130	168	-22.6%
Burglary	17	6	183.3%	64	70	-8.6%
Forgery	8	4	100.0%	59	59	0.0%
Hazard	1	6	-83.3%	49	51	-3.9%
Fire	5	3	66.7%	26	36	-27.8%
Drug	5	2	150.0%	33	27	22.2%
Missing Person	10	4	150.0%	42	30	40.0%
Warrant	4	1	300.0%	14	15	-6.7%
Assault	1	0	0.0%	21	18	16.7%
Weapon Violation	2	0	0.0%	11	9	22.2%
Rape	0	1	-100.0%	6	6	0.0%
Robbery	0	0	0.0%	3	2	50.0%

Calls for Service Summary (continued)

September 2016

Officer Initiated Event Category						
	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	418	1354	-69.1%	7087	13792	-48.6%
Crime Prevention	637	491	29.7%	5867	5379	9.1%
Traffic	300	269	11.5%	3593	3095	16.1%
Administrative	169	215	-21.4%	1793	1828	-1.9%
Parking	19	15	26.7%	326	297	9.8%
Suspicion	20	35	-42.9%	303	260	16.5%
Community Engagement	34	75	-54.7%	261	718	-63.6%
Citizen Assist	140	38	268.4%	308	238	29.4%
Investigative	8	18	-55.6%	141	141	0.0%
Public Order	9	15	-40.0%	121	148	-18.2%
Agency Assist	6	14	-57.1%	94	115	-18.3%
Accident	8	7	14.3%	45	36	25.0%
Sex Offenses	0	4	-100.0%	21	24	-12.5%
Warrant	2	2	0.0%	18	19	-5.3%
Animal	3	0	0.0%	16	8	100.0%
Theft	2	4	-50.0%	15	16	-6.3%
Forgery	1	1	0.0%	11	4	175.0%
Burglary	3	3	0.0%	12	12	0.0%
Disorder	6	2	200.0%	12	8	50.0%
Domestic	1	0	0.0%	6	3	100.0%
Alarm	1	0	0.0%	4	1	300.0%
Hazard	1	1	0.0%	4	4	0.0%
Missing Person	2	0	0.0%	5	2	0.0%
Assault	0	1	-100.0%	2	8	-37.5%
Drug	0	0	0.0%	2	1	100.0%
Fire	1	0	0.0%	3	2	0.0%
Medical	0	0	0.0%	2	1	200.0%
Robbery	0	0	0.0%	0	1	100.0%
Alcohol	1	0	0.0%	2	0	0.0%
Total	1792	2564	-30.1%	20074	26161	-23.3%

Crime Summary

September 2016

Part 1 Offenses

	<u>Aug</u> <u>2016</u>	<u>Aug</u> <u>2015</u>	<u>Aug</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%
Sexual Assault	0	0	0	0.0%	0.0%	3	3	2	0.0%	50.0%
Robbery	0	0	0	0.0%	0.0%	1	3	3	-66.7%	-66.7%
Assault & Battery	0	2	0	-100.0%	0.0%	0	4	2	-100.0%	-100.0%
Violent Crime	0	2	0	-100.0%	0.0%	4	10	8	-60.0%	-50.0%
Burglary	5	1	3	400.0%	66.7%	37	16	42	131.3%	-11.9%
Theft	45	31	8	45.2%	462.5%	213	259	259	-17.8%	-17.8%
Motor Vehicle Theft	1	0	1	0.0%	0.0%	7	9	14	-22.2%	-50.0%
Arson	0	0	0	0.0%	0.0%	1	2	0	-50.0%	0.0%
Property Crime	51	32	12	59.4%	325.0%	258	286	315	-9.8%	-18.1%
Part One Crime	51	34	12	50.0%	325.0%	262	296	323	-11.5%	-18.9%

Part 2 Offenses

	<u>Aug</u> <u>2016</u>	<u>Aug</u> <u>2015</u>	<u>Aug</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	3	0	-100.0%	0.0%	3	7	5	-57.1%	-40.0%
Battery	4	5	4	-20.0%	0.0%	27	26	37	3.8%	-27.0%
Domestic Battery	1	4	6	-75.0%	-83.3%	43	60	39	-28.3%	10.3%
Criminal Damage	5	9	11	-44.4%	-54.5%	22	59	53	-62.7%	-58.5%
Criminal Trespass	1	0	0	0.0%	0.0%	5	7	9	-28.6%	-44.4%
Disorderly Conduct	7	2	1	250.0%	600.0%	35	39	32	-10.3%	9.4%

Arrest Report

September 2016

Part One Offenses

	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>Sep</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	2	0.0%	-100.0%
Assault & Battery	0	1	0	-100.0%	0.0%	2	2	0	0.0%	0.0%
Violent Crime	0	1	0	-100.0%	0.0%	3	2	2	50.0%	50.0%
Burglary	0	0	0	0.0%	0.0%	0	0	10	0.0%	-100.0%
Theft	4	5	5	-20.0%	-20.0%	47	81	54	-42.0%	-13.0%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	1	1	-100.0%	-100.0%
Arson	0	0	0	0.0%	0.0%	0	5	11	-100.0%	-100.0%
Property Crime	4	5	5	-20.0%	-20.0%	47	87	76	-46.0%	-38.2%
Part One Crime	4	6	5	-33.3%	-20.0%	50	89	78	-43.8%	-35.9%

Part Two Offenses

	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>Sep</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	1	0	-100.0%	0.0%	0	2	1	-100.0%	-100.0%
Battery	4	1	1	300.0%	300.0%	7	5	8	40.0%	-12.5%
Domestic Battery	1	3	5	-66.7%	-80.0%	15	20	21	-25.0%	-28.6%
Criminal Damage	5	1	0	400.0%	0.0%	15	3	6	400.0%	150.0%
Criminal Trespass	1	0	0	0.0%	0.0%	8	0	0	0.0%	0.0%
Disorderly Conduct	7	0	1	0.0%	600.0%	16	12	23	33.3%	-30.4%
Alcohol Possession	1	0	1	0.0%	0.0%	9	3	5	200.0%	80.0%
Alcohol Consumption	5	0	2	0.0%	150.0%	12	7	12	71.4%	0.0%

Arrest Report

September 2016

Drug Related Offenses

	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>Sep</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	1	1	2	0.0%	-50.0%	36	33	26	9.1%	38.5%
Controlled Substance	0	1	2	-100.0%	-100.0%	7	8	4	-12.5%	75.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	2	0	-100.0%	0.0%
Drug Paraphernalia	3	2	1	50.0%	200.0%	24	19	15	26.3%	60.0%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>Sep</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	21	52	26	-59.6%	-19.2%	323	495	363	-34.7%	-11.0%
Juvenile	14	6	0	133.3%	0.0%	67	48	79	39.6%	-15.2%

Warrants

	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>Sep</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	4	2	8	100.0%	-50.0%	31	27	43	14.8%	-27.9%

Traffic Summary

September 2016

Accidents

Type of Accident	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>Percent</u> <u>Change</u>
Property Damage	39	47	-17.0%	386	396	-2.5%
Personal Injury	5	6	-16.7%	49	50	-2.0%
Fatal	0	0	0.0%	1	1	0.0%
Total	44	53	-17.0%	436	447	-2.5%
Fatalities	0	0	0.0%	1	1	0.0%
Hit & Run	3	10	-70.0%	49	55	-10.9%
Private Property	10	20	-50.0%	149	174	-14.4%
DUI	0	0	0.0%	3	1	200.0%

Traffic Summary (continued)

September 2016

Enforcement

	<u>Sep</u> <u>2016</u>	<u>Sep</u> <u>2015</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>Percent</u> <u>Change</u>
Traffic Stops			0.0%			0.0%
Moving Citation	52	41	26.8%	628	492	27.6%
Moving Warning	50	62	-19.4%	764	642	19.0%
Total Moving	102	103	-1.0%	1392	1134	22.8%
Non-Moving Citation	30	29	3.4%	415	433	-4.2%
Non-Moving Warning	49	41	19.5%	622	517	20.3%
Total Non-Moving	79	70	12.9%	1037	950	9.2%
Total Warning	82	70	17.1%	1043	925	12.8%
Total Citations	99	103	-3.9%	1386	1159	19.6%
Total Enforcement Actions	181	173	4.6%	2429	2084	16.6%
DUI Arrests	2	3	-33.3%	33	44	-25.0%
Category						
SPEED	64	62	3.2%	822	650	26.5%
REGISTRATION	31	27	14.8%	418	339	23.3%
TRAFFIC SIGN OR SIGNAL	25	22	13.6%	354	247	43.3%
EQUIPMENT	14	17	-17.6%	198	206	-3.9%
DISTRACTED DRIVING	16	9	77.8%	171	150	14.0%
INSURANCE	9	12	-25.0%	134	164	-18.3%
LANE VIOLATION	9	6	50.0%	125	104	20.2%
LICENSE	7	5	40.0%	90	80	12.5%
SIGNAL	2	4	-50.0%	52	69	-24.6%
YIELD	1	5	-80.0%	26	32	-18.8%
SEAT BELT	2	0	0.0%	19	7	171.4%
OTHER	1	2	-50.0%	15	17	-11.8%
ACCIDENT	0	1	-100.0%	6	5	20.0%
PARKING	0	1	-100.0%	6	8	-25.0%
ALCOHOL	0	0	0.0%	2	4	-50.0%
RECKLESS	0	0	0.0%	0	2	-100.0%



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
October 17, 2016**

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			\$197,775.08
Water Fund			\$459,672.52
Motor Fuel Tax Fund			\$1,508.21
Water Depreciation Fund			\$2,008.00
Impact Fee Agency Fund			\$15,414.00
Debt Service Fund			\$0.00
Capital Improvement Fund			\$100,830.98
State Drug Forfeiture Fund			\$0.00
Federal Equitable Sharing Fund			\$998.62
		<i>Subtotal:</i>	<u>\$778,207.41</u>
General Fund Payroll	09/29/16	\$	210,685.75
Water Fund Payroll	09/29/16	\$	24,675.21
		<i>Subtotal:</i>	<u>\$ 235,360.96</u>
<i>Total to be Approved by City Council:</i>			<u>\$ 1,013,568.37</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/4/2016 Through 10/17/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	MONTHLY ANTIVIRUS and COMPUTER SUPPORT -JUNE 2016	AP101716-1	4325	Consulting/Professional	1,075.00
AIS	ANTI-VIRUS MGMT- JULY 2016	AP101716-1	4325	Consulting/Professional	150.00
AIS	ANIT-VIRUS/COMPUTER SUPPORT -MAY 2016	AP101716-1	4325	Consulting/Professional	1,188.75
AIS	ANTI-VIRUS /COMPUTER SUPPORT- APRIL 2016	AP101716-1	4325	Consulting/Professional	150.00
AIS	ANTI-VIRUS - AUGUST 2016	AP101716-1	4325	Consulting/Professional	150.00
AIS	COMPUTER SUPPORT AT USER LEVEL	AP101716-1	4325	Consulting/Professional	6.00
AIS	ANTI-VIRUS- SEPTEMBER 2016	AP101716-1	4325	Consulting/Professional	150.00
AIS	COMPUTER SUPPORT AT USER LEVEL	AP101716-1	4325	Consulting/Professional	6.00
AIS	ANTI-VIRUS /COMPUTER SUPPORT -SEPTEMBER 2016	AP101716-1	4325	Consulting/Professional	1,935.00
CHASE CARD SERVICES	INTEREST CHARGED	AP101716-2	5005	Interest	26.55
CHASE CARD SERVICES	PAST DUE INTEREST	AP101716-2	5005	Interest	42.34
DUPAGE COUNTY RECORDER	RECORDING: LIEN 317 ROGER RD	AP101716-1	4221	Legal Notices	8.00
EMERALD MARKETING INC.	NOV/DEC 2016 NEIGHBORS MAGAZINE	AP101716-1	4239	Public Relations	1,321.01
EMERALD MARKETING INC.	NOV/DEC 2016 NEIGHBORS MAGAZINE	AP101716-1	4239	Public Relations	1,824.26
GOVT FINANCE OFFICERS ASSOC	GOVT FINANCE OFFICERS MEMBERSHIP-PAUL NOSEK	AP101716-1	4213	Dues and Subscriptions	225.00

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/4/2016 Through 10/17/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
MUNIWEB	WEBSITE MAINTENANCE -SEPT 2016	AP101716-1	4325	Consulting/Professional	567.00
PM PRINTING INC.	VANA, WINTERMUTE, CHLYSTEK BUSINESS CARDS	AP101716-1	4235	Printing and Forms	181.50
POSTAGE BY PHONE RESERVE ACCT.	DARIEN POSTAGE MACHINE REFILL	AP101716	4233	Postage/Mailings	1,140.00
STAPLES BUSINESS ADVANTAGE	TONER FOR CITY HALL FAX MACHINE	AP101716-1	4253	Supplies - Office	75.54
UNITED STATES POSTAL SERVICE	POSTAGE METER PERMIT (Exp: 10-30-16)	AP101716-1	4233	Postage/Mailings	215.00
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL-CITY HALL	AP101716-1	4267	Telephone	111.89
				Total Administration	10,548.84

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/4/2016 Through 10/17/2016

<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	ESTIMATE-CLARENDON HILLS RESURFACING	AP101716-1	4325	Consulting/Professional	1,296.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW-451 ANDRUS-GRADING PLAN	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW-702 PLAINFIELD RD-GRADING PLAN-PAID WITH PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	SPOT SURVEY-7533 MAIN -PAID WITH PERMIT	AP101716-1	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	FINAL INSPECTION/AS BUILT REVIEW- 2166 COTTAGE-PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	FINAL INSPECTION/AS BUILT REVIEW-2114 COTTAGE-PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	FINAL INSPECTION/AS BUILT REVIEW-2118 COTTAGE -PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	FINAL INSPECTION/AS BUILT REVIEW-225 69th St -PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN -2158 COTTAGE - PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW- 2142 COTTAGE LANE -PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/4/2016 Through 10/17/2016

<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	FINAL INSPECTION/AS BUILT REVIEW- 2110 COTTAGE-PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	FINAL INSPECTION/AS BUILT REVIEW-2106 COTTAGE-PAID w/PERMIT	AP101716-1	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	SUBDIVISION REVIEW- 8225 BAILEY RD	AP101716-1	4328	Const/Prof Reimbursable	474.50
CHRISTOPHER B. BURKE ENG, LTD	SITE VISIT-RESTORATION CARRIAGE GREEN COUNTRY CLUB	AP101716-1	4328	Const/Prof Reimbursable	165.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW -17W615 N FRONTAGE RD	AP101716-1	4328	Const/Prof Reimbursable	584.50
CHRISTOPHER B. BURKE ENG, LTD	COORD W/ STAGG -17W615 N FRONTAGE RD	AP101716-1	4328	Const/Prof Reimbursable	110.00
CHRISTOPHER B. BURKE ENG, LTD	REVIEW OF REVISIONS- SOCIETY OF MT CARMEL 8419 BAILEY RD	AP101716-1	4328	Const/Prof Reimbursable	474.50
CHRISTOPHER B. BURKE ENG, LTD	REVIEW OF REVISED PLANS - ALDI 2251 75TH ST	AP101716-1	4328	Const/Prof Reimbursable	385.00
CHRISTOPHER B. BURKE ENG, LTD	AS-BUILT AND SITE VISIT FOR PUNCH LIST- 951 N FRONTAGE RD	AP101716-1	4328	Const/Prof Reimbursable	495.00
CHRISTOPHER B. BURKE ENG, LTD	2ND REVIEW OF PLANS -702 PLAINFIELD RD	AP101716-1	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW - 113 68TH ST	AP101716-1	4328	Const/Prof Reimbursable	100.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/4/2016 Through 10/17/2016

<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	IN HOUSE SERVICES 17W615 NORTH FRONTAGE RD	AP101716-3	4328	Const/Prof Reimbursable	8.60
CHRISTOPHER B. BURKE ENG, LTD	IN HOUSE SERVICES -ALDI 2251 75th St	AP101716-3	4328	Const/Prof Reimbursable	5.38
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS FOR SEPTEMBER 2016	AP101716-1	4325	Consulting/Professional	5,410.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS FOR SEPTEMBER 2016	AP101716-1	4328	Const/Prof Reimbursable	3,990.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION 714 WALNUT	AP101716-1	4328	Const/Prof Reimbursable	25.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION 7515 NANTUCKET	AP101716-1	4328	Const/Prof Reimbursable	25.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR RE-INSPECTION 7525 NANTUCKET	AP101716-1	4328	Const/Prof Reimbursable	25.00
ELEVATOR INSPECTION SERVICE CO	ELEVATOR INSPECTION -WOODSPRING SUITES	AP101716-1	4328	Const/Prof Reimbursable	80.00
LEGION SERVICE PROVIDER	LAWN MOWING-6902 HIGH RD, 3228 87th St	AP101716-1	4328	Const/Prof Reimbursable	300.00
POSTAGE BY PHONE RESERVE ACCT.	DARIEN POSTAGE MACHINE REFILL	AP101716	4233	Postage/Mailings	600.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR CITY HALL	AP101716-1	4328	Const/Prof Reimbursable	77.04
				Total Community Development	16,830.52

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/4/2016 Through 10/17/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ALL STEEL INC	CITY HALL OFFICE CHAIRS	AP101716-1	4815	Equipment	7,359.30
ALL-STAR MAINTENANCE	MOWING PINE PARKWAY ISLAND	AP101716-1	4257	Supplies - Other	162.50
CARQUEST AUTO PARTS STORES	BATTERY- 2006 CHEVY#107	AP101716-1	4229	Maintenance - Vehicles	220.98
CARQUEST AUTO PARTS STORES	2012 TAHOE - DI8	AP101716-1	4229	Maintenance - Vehicles	271.98
CARQUEST AUTO PARTS STORES	2012 TAHOE - DI8	AP101716-1	4229	Maintenance - Vehicles	(54.00)
CARQUEST AUTO PARTS STORES	12V BATTERY- VEHICLE #105	AP101716-1	4229	Maintenance - Vehicles	305.24
CHASE CARD SERVICES	DEPARTMENTAL SIGNAGE FOR CITY HALL	AP101716-2	4223	Maintenance - Building	96.00
CHRISTOPHER B. BURKE ENG, LTD	RESEARCHING PLATS/EASEMENTS-D... CONCERNS	AP101716-1	4325	Consulting/Professional	55.00
CINTAS #769	PUBLIC WORKS MATT RENTAL	AP101716-1	4223	Maintenance - Building	29.35
CINTAS #769	CITY HALL MATT RENTAL	AP101716-1	4223	Maintenance - Building	28.04
CINTAS #769	POLICE DEPT MATT RENTAL	AP101716-1	4223	Maintenance - Building	34.38
COM ED	STREET LIGHTS	AP101716-1	4359	Street Light Oper & Maint.	1,619.92
COM ED	STREET LIGHTS	AP101716-1	4359	Street Light Oper & Maint.	430.15
DUPAGE TOPSOIL, INC.	SIDEWALK/CURB RESTORATIONS	AP101716-1	4257	Supplies - Other	320.00
DUPAGE TOPSOIL, INC.	CONCRETE RESTORATIONS	AP101716-1	4257	Supplies - Other	640.00
FREEWAY FORD-STERLING TRUCK	EMERGENCY TRUCK REPAIR- TRUCK #101	AP101716-1	4229	Maintenance - Vehicles	10,009.32
FREEWAY FORD-STERLING TRUCK	EMERGENCY TRUCK REPAIR -TRUCK #101	AP101716-1	4229	Maintenance - Vehicles	4,961.25
GENE'S TIRE SERVICE, INC.	TIRE REPAIR -KABOTA #207	AP101716-1	4225	Maintenance - Equipment	43.50
GRADE A	SUPPLIES	AP101716-1	4257	Supplies - Other	5,950.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/4/2016 Through 10/17/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GROUNDSKEEPER LANDSCAPE	REAR YARD DRAINAGE (Man Hours 108.25 @ \$41.25)	AP101716-1	4374	Drainage Projects	4,465.31
GROUNDSKEEPER LANDSCAPE	REAR YARD DRAINAGE SOD INSTALLATION	AP101716-1	4374	Drainage Projects	240.00
HOME DEPOT	MAINTENANCE SUPPLIES	AP101716-1	4223	Maintenance - Building	186.32
HOME DEPOT	SHOP SUPPLIES	AP101716-1	4225	Maintenance - Equipment	4.98
HOME DEPOT	OTHER SUPPLIES	AP101716-1	4257	Supplies - Other	214.61
HON COMPANY	CITY COUNCIL CHAIRS	AP101716-1	4815	Equipment	3,731.20
I.R.M.A.	SEPTEMBER DEDUCTIBLES	AP101716-1	4219	Liability Insurance	1,408.21
KIN-KO ACE	REPAIR PARTS -KABOTA #207	AP101716-1	4225	Maintenance - Equipment	18.00
KIN-KO ACE	EQUIPMENT MAINTENANCE PARTS	AP101716-1	4225	Maintenance - Equipment	5.32
KIN-KO ACE	REPAIR PARTS	AP101716-1	4229	Maintenance - Vehicles	0.43
MARTIN IMPLEMENT SALES, INC.	KABOTA REPAIR PARTS #207	AP101716-1	4225	Maintenance - Equipment	48.20
MIDWEST COMMERCIAL PAINTING	PAINTING EVIDENCE & BOOKING RM PD BUILDING	AP101716-1	4223	Maintenance - Building	855.00
PATRIOT LANDSCAPE GROUP INC	Darien Pointe Landscape Maintenance	AP101716-1	4223	Maintenance - Building	380.00
PATTEN INDUSTRIES, INC.	REPAIR PARTS -TRACTOR #205	AP101716-1	4225	Maintenance - Equipment	204.07
PATTEN INDUSTRIES, INC.	REPAIR PARTS -2001 CAT #203	AP101716-1	4225	Maintenance - Equipment	357.64
PATTEN INDUSTRIES, INC.	REPAIR PARTS -2001 CAT #203 and EQUIP MAINTENANCE	AP101716-1	4225	Maintenance - Equipment	48.60
POMP'S TIRE SERVICE, INC.	SCRAP DISPOSAL FEE	AP101716-1	4229	Maintenance - Vehicles	21.00
POMP'S TIRE SERVICE, INC.	TIRES FOR TRUCK #107	AP101716-1	4229	Maintenance - Vehicles	636.12
POSTAGE BY PHONE RESERVE ACCT.	DARIEN POSTAGE MACHINE REFILL	AP101716	4233	Postage/Mailings	660.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/4/2016 Through 10/17/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RAGS ELECTRIC	POLE, ARM, DIRECTIONAL BORE, LED FIXTURE -7913 Adams	AP101716-1	4359	Street Light Oper & Maint.	5,722.00
SEASON COMFORT, CORP.	POLICE DEPT HVAC -ACID TEST, PRESSURE	AP101716-1	4223	Maintenance - Building	290.00
SNAP ON TOOLS	MECHANIC'S TOOL	AP101716-1	4259	Small Tools & Equipment	9.10
STEVE PIPER & SONS, INC.	1/2 Day -TUB GRINDING (9-22-16)	AP101716-1	4243	Rent - Equipment	200.00
TAMELING, INC.	PAVED DRIVEWAY RESTORATION-(Concre... Program)	AP101716-1	4257	Supplies - Other	49.00
TRUGREEN	RIGHT OF WAY WEED CONTROL-75thST	AP101716-1	4350	Forestry	1,970.00
TRUGREEN	FORRESTRY	AP101716-1	4350	Forestry	430.00
TRUGREEN	WEED CONTROL-BASINS	AP101716-1	4350	Forestry	1,200.00
TRUGREEN	WEED CONTROL -BASINS	AP101716-1	4350	Forestry	1,745.00
TRUGREEN	WEED CONTROL-RIGHT OF WAY 75th St	AP101716-1	4350	Forestry	2,860.00
US GAS	OXYGEN AND ACETYLENE FOR SHOP	AP101716-1	4257	Supplies - Other	80.00
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL-PUBLIC WORKS STREETS	AP101716-1	4267	Telephone	351.18
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR VEHICLE MAINTENANCE	AP101716-1	4229	Maintenance - Vehicles	81.00
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR #104	AP101716-1	4229	Maintenance - Vehicles	474.09
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR #120	AP101716-1	4229	Maintenance - Vehicles	2.12
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR SHOP	AP101716-1	4229	Maintenance - Vehicles	5.93
WILLOWBROOK FORD, INC.	PARTS FOR SHOP	AP101716-1	4229	Maintenance - Vehicles	59.30

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/4/2016 Through 10/17/2016

<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, Streets	61,496.64

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/4/2016 Through 10/17/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALPHA PRINTING	INCIDENT REPORT FORMS	AP101716-1	4235	Printing and Forms	177.16
B & B JOINT VENTURE	SEPT 2016 ADMIN HEARINGS-ADMIN TOW LAW JUDGE	AP101716-1	4219	Liability Insurance	300.00
CHASE CARD SERVICES	FLASH DRIVES FOR DETECTIVES-EVIDENCE	AP101716-2	4217	Investigation and Equipment	180.38
CHASE CARD SERVICES	DVD BURNER FOR RECORDS	AP101716-2	4225	Maintenance - Equipment	171.94
CHASE CARD SERVICES	SGT TOPEL RETURN TO TI TRAINING	AP101716-2	4233	Postage/Mailings	15.50
CHASE CARD SERVICES	THANK YOU CARD FOR OUR LADY OF PEACE	AP101716-2	4239	Public Relations	2.99
CHASE CARD SERVICES	HDMI ADAPTER FOR TRAINING ROOM	AP101716-2	4253	Supplies - Office	24.94
CHASE CARD SERVICES	RETURN TO WALMART -HDMI CORD	AP101716-2	4253	Supplies - Office	(26.94)
CHASE CARD SERVICES	WALMART-OFFICE SUPPLIES	AP101716-2	4253	Supplies - Office	14.44
CHASE CARD SERVICES	SUPPLIES FOR -POLICE DEPT PROMOTION RECEPTION	AP101716-2	4265	Travel/Meetings	39.58
CHASE CARD SERVICES	CAKE FOR PROMOTION RECEPTION	AP101716-2	4265	Travel/Meetings	39.99
CHASE CARD SERVICES	FLOWERS FOR PROMOTION CEREMONY	AP101716-2	4265	Travel/Meetings	44.97
CHASE CARD SERVICES	K-9 CONFERENCE FOR OFFICER HRUBY	AP101716-2	4265	Travel/Meetings	79.92
CHASE CARD SERVICES	DONUTS FOR CULTURAL AWARENESS TRAINING MEETING	AP101716-2	4265	Travel/Meetings	26.09

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/4/2016 Through 10/17/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	DONUTS FOR CULTURAL AWARENESS TRAINING MEETING	AP101716-2	4265	Travel/Meetings	27.37
CHASE CARD SERVICES	INTERNET SERVICE FOR POLICE DEPT	AP101716-2	4267	Telephone	149.85
CHRISTINE CHARKEWYCZ DU-COMM	PROSECUTION FEES QUARTERLY SHARES (October 2016 thru January 2017)	AP101716-1 AP101716-1	4219 4325	Liability Insurance Consulting/Professional	1,193.00 88,461.25
EDWARD P. RENTKA	EDWARD RENTKA -COMMANDER BUSINESS CARDS	AP101716-1	4235	Printing and Forms	23.91
GOLD SHIELD DETECTIVE AGENCY	BACKGROUND INVESTIGATION - CANDIDATE TEDESCO	AP101716-1	4205	Boards and Commissions	1,045.56
IL FIRE & POLICE COMMISSION	2017 MEMBERSHIP DUES (5 members)	AP101716-1	4213	Dues and Subscriptions	375.00
INDUSTRIAL ORG SOLUTIONS	PSYCH EVAL - NEW HIRE -NORWOOD	AP101716-1	4205	Boards and Commissions	485.00
JUST TIRES	TAURUS TIRES-POLICE DEPT	AP101716-1	4229	Maintenance - Vehicles	1,145.04
KIESLER POLICE SUPPLY COMPANY KING CAR WASH	RANGE AMMUNITION CAR WASHES FOR SEPT 2016	AP101716-1 AP101716-1	4217 4229	Investigation and Equipment Maintenance - Vehicles	4,303.92 222.00
LEXIS NEXIS RISK SOLUTIONS MUNICIPAL EMERGENCY SERVICES	DETECTIVE SEARCHES FOYLE-PRICE #329 -PANTS (storm)	AP101716-1 AP101716-1	4217 4269	Investigation and Equipment Uniforms	112.35 45.00
MUNICIPAL EMERGENCY SERVICES	FOYLE-PRICE #329 -PANTS (stone)	AP101716-1	4269	Uniforms	45.00
MUNICIPAL EMERGENCY SERVICES	simek #339 -3 PAIRS OF PANTS	AP101716-1	4269	Uniforms	135.00
MUNICIPAL EMERGENCY SERVICES	STUTTE #321 - 2 PAIRS OF PANTS	AP101716-1	4269	Uniforms	90.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/4/2016 Through 10/17/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NORTHEAST MULTIREGIONAL TRNG	Tactical Trauma Training - LISS #315	AP101716-1	4263	Training and Education	125.00
NORTHEAST MULTIREGIONAL TRNG	Tactical Trauma Training - RUMICK #304	AP101716-1	4263	Training and Education	125.00
POSTAGE BY PHONE RESERVE ACCT.	DARIEN POSTAGE MACHINE REFILL	AP101716	4233	Postage/Mailings	570.00
PUBLIC SAFETY DIRECT	RADIO, CAMERA, AND PRINTER REPAIRS FOR SQUADS	AP101716-1	4229	Maintenance - Vehicles	150.00
PUBLIC SAFETY DIRECT	RADAR CABLE REPAIR -SQUAD #9	AP101716-1	4229	Maintenance - Vehicles	100.00
PUBLIC SAFETY DIRECT	UPFITTING NEW ADMIN VEHICLE-SQUAD #37	AP101716-1	4815	Equipment	4,074.77
RAY O'HERRON CO. INC.	BADGES FOR NEW OFFICERS	AP101716-1	4269	Uniforms	409.20
RAY O'HERRON CO. INC.	PICCOLI #319 -POUCH MAG	AP101716-1	4269	Uniforms	38.99
RAY O'HERRON CO. INC.	STUTTE #321 -HOLDER CLIP w/CHAIN, LAPEL	AP101716-1	4269	Uniforms	58.69
RAY O'HERRON CO. INC.	New Hire KRUZEL #317 - UNIFORM	AP101716-1	4269	Uniforms	1,406.17
RAY O'HERRON CO. INC.	HELLMANN #331- JACKET	AP101716-1	4269	Uniforms	118.00
RAY O'HERRON CO. INC.	LISS #315 - TAILORING-ELASTIC	AP101716-1	4269	Uniforms	80.00
RAY O'HERRON CO. INC.	SKWERES #337 -GLOVES, HARD TIME	AP101716-1	4269	Uniforms	69.99
RAY O'HERRON CO. INC.	NORWOOD #310	AP101716-1	4269	Uniforms	18.99
RICHARD STUTTE	STUTTE #321 -CLOTHING AND SHOES	AP101716-1	4269	Uniforms	168.28
SIRCHIE FINGER PRINT LABS	Blue and White EVIDENCE TAPE (S&H)	AP101716-1	4217	Investigation and Equipment	66.18
SIRCHIE FINGER PRINT LABS	Red EVIDENCE TAPE (S&H)	AP101716-1	4217	Investigation and Equipment	149.88

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/4/2016 Through 10/17/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
STAPLES BUSINESS ADVANTAGE	TONER and OFFICE SUPPLIES	AP101716-1	4253	Supplies - Office	377.86
TOM & JERRY TIRE AND SERVICE	TIRE REPAIR FOR SQUAD D18	AP101716-1	4229	Maintenance - Vehicles	30.00
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL-POLICE DEPT	AP101716-1	4267	Telephone	1,761.87
VILLAGE OF ADDISON	NAMI TRAINING-PASTICK	AP101716-1	4263	Training and Education	25.00
VILLAGE OF ADDISON	NAMI TRAINING-RENNER	AP101716-1	4263	Training and Education	25.00
				Total Police Department	108,899.08
				Total General Fund	197,775.08

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/4/2016 Through 10/17/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ASSOCIATED TECHNICAL SERVICES	LEAK SURVEY	AP101716-1	4326	Leak Detection	7,961.16
COM ED	75th STREET PUMPING STATION	AP101716-1	4271	Utilities (Elec,Gas,Wtr,Sewer)	63.14
COM ED	2103 75TH STREET PUMPING STATION	AP101716-1	4271	Utilities (Elec,Gas,Wtr,Sewer)	465.45
DUPAGE WATER COMMISSION	WATER PURCHASE-OPERATION AND MAINTENANCE	AP101716-1	4340	DuPage Water Commission	435,259.20
HBK WATER METER SERVICE	COMPOUND METER REPAIR	AP101716-1	4880	Water Meter Purchases	769.86
HD SUPPLY WATERWORKS, LTD	REPAIR CLAMPS- Brass Parts	AP101716-1	4231	Maintenance - Water System	1,222.00
HOME DEPOT	WATER SYSTEM SUPPLIES	AP101716-1	4231	Maintenance - Water System	180.30
I.R.M.A.	SEPTEMBER DEDUCTIBLES	AP101716-1	4219	Liability Insurance	1,408.21
LAWSON PRODUCTS INCORPORATED	NUTS and BOLTS FOR HYDRANTS/VALVES	AP101716-1	4231	Maintenance - Water System	737.59
MONDI CONSTRUCTION INC	CONCRETE PROGRAM	AP101716-1	4231	Maintenance - Water System	8,910.75
NICOR GAS	NICOR-PLANT #2 (8-31-16 thru 9-30-16)	AP101716-1	4271	Utilities (Elec,Gas,Wtr,Sewer)	27.34
NORWALK TANK	HYDRANT ADJ OLDFIELD RD	AP101716-1	4231	Maintenance - Water System	429.14
POSTAGE BY PHONE RESERVE ACCT.	DARIEN POSTAGE MACHINE REFILL	AP101716	4233	Postage/Mailings	30.00
SUBURBAN LABORATORIES	WATER SAMPLES	AP101716-1	4241	Quality Control	93.50
TRUGREEN	BLDNG MAINTENANCE	AP101716-1	4223	Maintenance - Building	563.00
VERIZON WIRELESS	MONTHLY VERIZON WIRELESS BILL-WATER DEPT	AP101716-1	4267	Telephone	351.18
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR #403	AP101716-1	4225	Maintenance - Equipment	402.77
WILLOWBROOK FORD, INC.	KIT FOR #403	AP101716-1	4225	Maintenance - Equipment	5.93
ZIEBELL WATER SERVICE PRODUCTS	REPAIR CLAMPS	AP101716-1	4231	Maintenance - Water System	792.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/4/2016 Through 10/17/2016

<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	459,672.52
				Total Water Fund	459,672.52

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 10/4/2016 Through 10/17/2016

<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	STONE-STREET REPAIRS	AP101716-1	4245	Road Material	1,415.71
K-FIVE CONSTRUCTION	ROAD MATERIAL	AP101716-1	4245	Road Material	<u>92.50</u>
				Total MFT Expenses	<u>1,508.21</u>
				Total Motor Fuel Tax	1,508.21

CITY OF DARIEN
Expenditure Journal
Impact Fee Agency Fund
Impact Fee Expenditures
From 10/4/2016 Through 10/17/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CENTER CASS DISTRICT #66	2129 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	1,775.00
CENTER CASS DISTRICT #66	2158 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	1,775.00
CENTER CASS DISTRICT #66	2134 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	1,775.00
DARIEN PARK DISTRICT	2129 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	27.35
DARIEN PARK DISTRICT	2158 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	27.35
DARIEN PARK DISTRICT	2134 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	27.35
DARIEN PARK DISTRICT	2129 COTTAGE LANE	AP101716-3	4215	Impact Fees Disbursed	2,735.00
DARIEN PARK DISTRICT	2158 COTTAGE LANE	AP101716-3	4215	Impact Fees Disbursed	2,735.00
DARIEN PARK DISTRICT	2134 COTTAGE LANE	AP101716-3	4215	Impact Fees Disbursed	2,735.00
DARIEN PARK DISTRICT	WRONG AMOUNT -IMPACT FEE DISTRIBUTION	APCREDIT101...	4215	Impact Fees Disbursed	(82.05)
DOWNERS GROVE SOUTH H.S.	2129 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	507.00
DOWNERS GROVE SOUTH H.S.	2158 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	507.00
DOWNERS GROVE SOUTH H.S.	2134 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	507.00
INDIAN PRAIRIE PUBLIC LIBRARY	2129 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	121.00
INDIAN PRAIRIE PUBLIC LIBRARY	2158 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	121.00
INDIAN PRAIRIE PUBLIC LIBRARY	2134 COTTAGE LANE-IMPACT FEE	AP101716-1	4215	Impact Fees Disbursed	121.00
				Total Impact Fee Expenditures	15,414.00

CITY OF DARIEN
Expenditure Journal
Impact Fee Agency Fund
Impact Fee Expenditures
From 10/4/2016 Through 10/17/2016

<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 Impact Fee Agency Fund	15,414.00

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 10/4/2016 Through 10/17/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HBK WATER METER SERVICE	METER BENCH TESTING	AP101716-1	4390	Capital Improv-Infrastructure	2,008.00
				Total Depreciation Expenses	2,008.00
				Total Water Depreciation Fund	2,008.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 10/4/2016 Through 10/17/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AMERICAN FLOOR COATINGS	FLOOR REPAIR-POLICE EVIDENCE ROOM	AP101716-1	4223	Maintenance - Building	997.50
CHASE CARD SERVICES	EVIDENCE ROOM PROJECT	AP101716-2	4213	Dues and Subscriptions	1.12
				Total Drug Forfeiture Expenditures	998.62
				Total Federal Equitable Sharing Fund	998.62

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/4/2016 Through 10/17/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CICERO LANDSCAPE INC	72ND RESTORATIONS	AP101716-1	4376	Ditch Projects	3,397.40
DUPAGE TOPSOIL, INC.	TOPSOIL FOR 72nd RESTORATION	AP101716-1	4376	Ditch Projects	340.00
ELMHURST CHICAGO STONE COMPANY	RIP RAP for 110 JANET (8.10 x 28.00)	AP101716-1	4376	Ditch Projects	226.80
GRADE A	CONCRETE RESTORATIONS	AP101716-1	4381	Residential Concrete Program	1,050.00
MONDI CONSTRUCTION INC	CONCRETE PROGRAM	AP101716-1	4380	Sidewalk Replacement Progr...	55,156.08
MONDI CONSTRUCTION INC	CONCRETE PROGRAM	AP101716-1	4381	Residential Concrete Program	6,304.60
MONDI CONSTRUCTION INC	CONCRETE PROGRAM	AP101716-1	4383	Curb & Gutter Replacement ...	2,256.10
RAGS ELECTRIC	PORTSMOUTH LIGHTING PROJECT	AP101716-1	4390	Capital Improv-Infrastructure	25,060.00
RAGS ELECTRIC	LED STREET LIGHTING PROJECT	AP101716-1	4815	Equipment	7,040.00
				Total Capital Fund Expenditures	100,830.98
				Total Capital Improvement Fund	100,830.98
Report Total					778,207.41



ACCOUNT SUMMARY

Previous Balance	\$2,844.87
Payment, Credits	-\$2,829.47
Purchases	+\$915.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$26.55
New Balance	\$957.03
<hr/>	
Opening/Closing Date	09/03/16 - 10/02/16
Credit Limit	\$50,000
Available Credit	\$49,042
Cash Access Line	\$10,000
Available for Cash	\$10,000
<hr/>	
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$957.03
Payment Due Date	10/24/16
Minimum Payment Due	\$191.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

plus 4234 past due interest (see Paul)

FLEXIBLE REWARDS SUMMARY

Previous points balance	107,514
+ Points earned on purchases this period	815
= New total points balance	108,329

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/03	PURCH INTEREST CREDIT ADJUST	-41
09/02	PURCH INTEREST CREDIT ADJUST	-30.19
08/19	CBI*CLEVERBRIDGE INC 800-799-9570 IL	-73.80
09/02	INTEREST CHARGE REVERSAL	-30.60
09/23	Payment ThankYou - Image Check	-2,667.53
10/02	PURCHASE INTEREST CHARGE BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$2,775.98 INCLUDING PAYMENTS RECEIVED	26.55
09/14	WAL-MART #2215 DARIEN IL <i>HDMI Adapter - (Police Training Rm)</i> ED RENTKA TRANSACTIONS THIS CYCLE (CARD 4583) \$24.94	24.94
09/26	WAL-MART #2215 DARIEN IL	-26.94
09/01	THE HOME DEPOT #1905 DARIEN IL <i>- Supplies for Evidence Rm Project</i>	1.12
09/16	DUNKIN #352434 Q35 DARIEN IL <i>- Donuts - Training Meeting</i>	27.37
09/15	CARDFRENZY - DARIEN IL DARIEN IL <i>Thank you card</i>	2.99
09/15	DUNKIN #340181 Q35 DARIEN IL <i>- Donuts for Trainers Meeting</i>	26.09
09/21	WAL-MART #2215 DARIEN IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$45.07 <i>OFFICE Supplies (Police)</i>	14.44
09/27	SIGN A RAMA ROMEOVILLE IL DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 2825) \$96.00 <i>Dept Signage for City Hall</i>	96.00



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/03	COMCAST CHICAGO CS 1X 800-266-2278 IL - Police Dept Internet	149.85
09/02	WAL-MART #2215 DARIEN IL - Supplies for Promotion Recept	39.58
09/06	JEWEL #3123 DARIEN IL - Promotion Cake	39.99
09/06	JEWEL #3123 DARIEN IL - Flowers Promotion Ceremony	44.97
09/13	DOHERTY HOTEL CLARE MI - Canine Conference / Hruby	79.92
09/22	USPS.COM CLICKNSHIP 800-344-7779 DC - Return - Sgt Topel	15.50
08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA Flash Drives	180.38
09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 4527) \$722.13 DUB Burner	171.94

2016 Totals Year-to-Date	
Total fees charged in 2016	\$78.00
Total interest charged in 2016	\$91.62

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49% (v)	\$2,394.80	\$26.55
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

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

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
September 30, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,317,567	\$ 7,950,771	\$ 14,619,228
Expenditures	\$ 1,473,457	\$ 5,321,106	\$ 11,803,130
Audited 5/1/16 Opening Fund Balance:			\$ 4,527,694
Transfer to Capital Fund			\$ (4,550,000)
Current Fund Balance:			\$ 2,607,358

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,329,146	\$ 3,657,331	\$ 8,011,970
Expenditures	\$ 608,941	\$ 2,453,624	\$ 6,979,794
Audited 5/1/16 Cash Balance			\$ -
Transfer to Water Depreciation Fund			\$ (400,000)
Current Cash Balance:			\$ 803,708

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,147	\$ 230,894	\$ 553,150
Expenditures	\$ 27,252	\$ 141,622	\$ 614,315
Audited 5/1/16 Opening Fund Balance:			\$ 268,514
Current Fund Balance:			\$ 357,786

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 196	\$ 577	\$ -
Expenditures	\$ 530,516	\$ 572,624	\$ 755,900
Audited 5/1/16 Cash Balance			\$ -
Transfer from Water Fund			\$ 400,000
Current Cash Balance:			\$ (172,047)

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 61,735	\$ 117,797	\$ 352,570
Expenditures	\$ 279,453	\$ 2,893,203	\$ 4,446,918
Audited 5/1/16 Opening Fund Balance:			\$ 4,410,838
Transfer from General Fund			\$ 4,550,000
Current Fund Balance:			\$ 6,185,431

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -
Audited 5/1/16 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through September 15
Property Tax Collections	\$ 2,241,767	\$ 2,373,018	\$ 2,209,079
Sales Tax Collections	\$ 2,218,372	\$ 5,385,016	\$ 2,181,831
Federal Equitable Sharing	\$ 112,687	\$ -	\$ 86,937

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2016 Through 9/30/2016

		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	924,770.69	540,112.00	2,158,443.43	1,620,336.00	2,160,448.00	(2,004.57)	0.09%
Road and Bridge Tax	3120	83,022.98	51,250.00	193,919.11	153,750.00	205,000.00	(11,080.89)	5.40%
Municipal Utility Tax	3130	95,152.23	77,916.67	385,283.25	389,583.35	935,000.00	(549,716.75)	58.79%
Amusement Tax	3140	10,785.58	6,833.33	46,234.55	34,166.65	82,000.00	(35,765.45)	43.61%
Hotel/Motel Tax	3150	6,325.48	6,250.00	28,961.70	31,250.00	75,000.00	(46,038.30)	61.38%
Local Gas Tax	3151	10,699.20	18,181.83	93,273.81	90,909.15	218,182.00	(124,908.19)	57.24%
Food and Beverage Tax	3152	64,837.49	41,842.08	212,039.98	209,210.40	502,105.00	(290,065.02)	57.76%
Personal Property Tax	3425	0.00	416.67	2,396.93	2,083.35	5,000.00	(2,603.07)	52.06%
Total Taxes		1,195,593.65	742,802.58	3,120,552.76	2,531,288.90	4,182,735.00	(1,062,182.24)	25.39%
License, Permits, Fees								
Business Licenses	3210	344.00	0.00	5,082.00	0.00	46,000.00	(40,918.00)	88.95%
Liquor License	3212	0.00	0.00	66,000.00	66,325.00	66,325.00	(325.00)	0.49%
Contractor Licenses	3214	1,275.00	1,000.00	11,775.00	17,000.00	18,000.00	(6,225.00)	34.58%
Court Fines	3216	6,868.51	7,916.67	40,414.48	39,583.35	95,000.00	(54,585.52)	57.45%
Towing Fees	3217	3,500.00	3,083.33	21,982.50	15,416.65	37,000.00	(15,017.50)	40.58%
Ordinance Fines	3230	2,025.00	500.00	14,100.00	2,500.00	6,000.00	8,100.00	(135.00)%
Building Permits and Fees	3240	93,950.00	3,750.00	145,817.00	18,750.00	45,000.00	100,817.00	(224.03)%
Telecommunication Taxes	3242	56,043.83	61,666.67	284,278.03	308,333.35	740,000.00	(455,721.97)	61.58%
Cable T.V. Franchise Fee	3244	0.00	34,000.00	104,535.86	170,000.00	408,000.00	(303,464.14)	74.37%
PEG - Fees - AT&T	3245	0.00	0.00	43,210.81	0.00	0.00	43,210.81	0.00%
NICOR Franchise Fee	3246	0.00	0.00	5,919.98	0.00	17,000.00	(11,080.02)	65.17%
Public Hearing Fees	3250	135.00	500.00	6,872.50	2,500.00	5,000.00	1,872.50	(37.45)%
Elevator Inspections	3255	2,440.00	375.00	2,520.00	1,875.00	4,500.00	(1,980.00)	44.00%
Engineering/Prof Fee Reimb	3265	23,665.00	6,166.67	51,001.92	30,833.35	74,000.00	(22,998.08)	31.07%
Legal Fee Reimbursement	3266	0.00	0.00	(393.75)	0.00	0.00	(393.75)	0.00%
D.U.I. Technology Fines	3267	342.50	1,083.33	3,324.83	5,416.65	13,000.00	(9,675.17)	74.42%
Police Special Service	3268	9,138.99	8,186.08	45,595.93	40,930.40	98,233.00	(52,637.07)	53.58%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Stormwater Management Fees	3270	417.00	0.00	855.00	0.00	0.00	855.00	0.00%
Developer Contribution/Impact	3275	0.00	50.00	0.00	250.00	600.00	(600.00)	100.00%
Total License, Permits, Fees		200,144.83	128,277.75	852,892.09	719,713.75	1,673,658.00	(820,765.91)	49.04%
Charges for Services								
Inspections/Tap on/Permits	3320	50.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00%
Total Charges for Services		50.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00%
Intergovernmental								
State Income Tax	3410	325,188.08	178,528.50	1,122,301.03	892,641.50	2,142,341.00	(1,020,039.97)	47.61%
Local Use Tax	3420	47,681.49	42,331.50	215,968.95	211,657.50	507,978.00	(292,009.05)	57.48%
Sales Taxes	3430	465,928.36	448,751.33	2,218,372.34	2,243,756.65	5,385,016.00	(3,166,643.66)	58.80%
Video Gaming Revenue	3432	12,018.54	8,333.33	60,446.69	41,666.65	100,000.00	(39,553.31)	39.55%
Total Intergovernmental		850,816.47	677,944.66	3,617,089.01	3,389,722.30	8,135,335.00	(4,518,245.99)	55.54%
Other Revenue								
Interest Income	3510	18.38	416.67	1,548.23	2,083.35	5,000.00	(3,451.77)	69.03%
Gain/Loss on Investment	3515	11.36	0.00	31.68	0.00	0.00	31.68	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	610.00	416.67	2,495.00	2,083.35	5,000.00	(2,505.00)	50.10%
Reimbursement-Rear Yard Drain	3541	10,736.78	833.33	43,493.32	4,166.65	10,000.00	33,493.32	(334.93)%
Grants	3560	2,429.50	0.00	6,603.38	0.00	0.00	6,603.38	0.00%
Rents	3561	20,318.85	23,750.00	120,967.22	118,750.00	285,000.00	(164,032.78)	57.55%
Other Reimbursements	3562	14,459.06	3,750.00	38,414.65	18,750.00	45,000.00	(6,585.35)	14.63%
Residential Concrete Reimb	3563	0.00	0.00	14,512.06	0.00	0.00	14,512.06	0.00%
Miscellaneous - Reimbursable	3568	0.00	0.00	6,021.22	0.00	0.00	6,021.22	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	1,621.46	0.00	0.00	1,621.46	0.00%
Impact Fee Revenue	3570	0.00	0.00	750.00	0.00	0.00	750.00	0.00%
Sales of Wood Chips	3572	595.00	208.33	3,460.00	1,041.65	2,500.00	960.00	(38.40)%
Sale of Equipment	3575	0.00	416.67	1,371.05	2,083.35	5,000.00	(3,628.95)	72.57%
Reimbursement - Workers Comp	3577	0.00	0.00	2,196.34	0.00	0.00	2,196.34	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Miscellaneous Revenue	3580 949.80	1,666.67	8,425.07	8,333.35	20,000.00	(11,574.93)	57.87%
Total Other Revenue	<u>70,962.07</u>	<u>52,291.67</u>	<u>356,077.38</u>	<u>261,458.35</u>	<u>627,500.00</u>	<u>(271,422.62)</u>	<u>43.25%</u>
Total Revenue	2,317,567.02	1,601,316.66	7,950,771.24	6,902,183.30	14,619,228.00	(6,668,456.76)	45.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,312,094.93	665,455.83	3,621,380.73	3,327,279.15	7,985,470.00	(4,364,089.27)	54.65%
Inspections/Tap on/Permits	3320 14,500.00	1,666.67	27,450.00	8,333.35	20,000.00	7,450.00	(37.25)%
Front Footage Fees	3322 0.00	291.67	0.00	1,458.35	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325 1,920.00	83.33	6,525.00	416.65	1,000.00	5,525.00	(552.50)%
Other Water Sales	3390 869.95	0.00	1,890.45	0.00	0.00	1,890.45	0.00%
Total Charges for Services	1,329,384.88	667,497.50	3,657,246.18	3,337,487.50	8,009,970.00	(4,352,723.82)	54.34%
Other Revenue							
Interest Income	3510 (238.66)	166.67	85.13	833.35	2,000.00	(1,914.87)	95.74%
Total Other Revenue	(238.66)	166.67	85.13	833.35	2,000.00	(1,914.87)	95.74%
Total Revenue	1,329,146.22	667,664.17	3,657,331.31	3,338,320.85	8,011,970.00	(4,354,638.69)	54.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 9/1/2016 Through 9/30/2016

	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 47,986.64	46,012.50	230,180.03	230,062.50	552,150.00	(321,969.97)	58.31%
Total Intergovernmental	47,986.64	46,012.50	230,180.03	230,062.50	552,150.00	(321,969.97)	58.31%
Other Revenue							
Interest Income	3510 160.36	83.33	713.59	416.65	1,000.00	(286.41)	28.64%
Total Other Revenue	160.36	83.33	713.59	416.65	1,000.00	(286.41)	28.64%
Total Revenue	48,147.00	46,095.83	230,893.62	230,479.15	553,150.00	(322,256.38)	58.26%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 9/1/2016 Through 9/30/2016

	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 13.72	0.00	37.36	0.00	0.00	37.36	0.00%
Total Other Revenue	13.72	0.00	37.36	0.00	0.00	37.36	0.00%
Total Revenue	13.72	0.00	37.36	0.00	0.00	37.36	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 9/1/2016 Through 9/30/2016

	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 41.52	0.00	203.53	0.00	0.00	203.53	0.00%
Total Other Revenue	41.52	0.00	203.53	0.00	0.00	203.53	0.00%
Total Revenue	41.52	0.00	203.53	0.00	0.00	203.53	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 9/1/2016 Through 9/30/2016

	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 1,893.96	1,800.00	4,503.12	4,400.00	5,000.00	(496.88)	9.93%
Total Taxes	1,893.96	1,800.00	4,503.12	4,400.00	5,000.00	(496.88)	9.94%
Other Revenue							
Interest Income	3510 8.98	0.00	41.09	0.00	0.00	41.09	0.00%
Total Other Revenue	8.98	0.00	41.09	0.00	0.00	41.09	0.00%
Total Revenue	1,902.94	1,800.00	4,544.21	4,400.00	5,000.00	(455.79)	9.12%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 9/1/2016 Through 9/30/2016

	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	29.58	0.00	145.17	0.00	0.00	145.17	0.00%
Drug Seizures	3537	122.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue	<u>151.83</u>	<u>0.00</u>	<u>145.17</u>	<u>0.00</u>	<u>0.00</u>	<u>145.17</u>	<u>0.00%</u>	
Total Revenue	151.83	0.00	145.17	0.00	0.00	145.17	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 9/1/2016 Through 9/30/2016

	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	191.24	0.00	563.45	0.00	0.00	563.45	0.00%
Gain/Loss on Investment	3515	4.87	0.00	13.58	0.00	0.00	13.58	0.00%
Transfer from Other Funds	3612	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Other Revenue	<u>196.11</u>	<u>0.00</u>	<u>400,577.03</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>577.03</u>	<u>(0.14)%</u>	
Total Revenue	196.11	0.00	400,577.03	400,000.00	400,000.00	577.03	(0.14)%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 9/1/2016 Through 9/30/2016

	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	125.08	0.00	606.83	0.00	0.00	606.83	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	112,079.71	0.00	0.00	112,079.71	0.00%
Total Other Revenue	<u>125.08</u>	<u>0.00</u>	<u>112,686.54</u>	<u>0.00</u>	<u>0.00</u>	<u>112,686.54</u>	<u>0.00%</u>	
Total Revenue	125.08	0.00	112,686.54	0.00	0.00	112,686.54	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 10.45	0.00	52.42	0.00	0.00	52.42	0.00%
Total Other Revenue	10.45	0.00	52.42	0.00	0.00	52.42	0.00%
Total Revenue	10.45	0.00	52.42	0.00	0.00	52.42	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 9/1/2016 Through 9/30/2016

		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	33,768.16	17,916.66	78,820.10	153,820.02	207,570.00	(128,749.90)	62.02%
Total Taxes		33,768.16	17,916.66	78,820.10	153,820.02	207,570.00	(128,749.90)	62.03%
Other Revenue								
Interest Income	3510	2,966.52	1,250.00	13,976.47	6,250.00	15,000.00	(1,023.53)	6.82%
Grants	3560	25,000.00	10,833.33	25,000.00	54,166.65	130,000.00	(105,000.00)	80.76%
Transfer from Other Funds	3612	750,000.00	0.00	4,550,000.00	3,800,000.00	3,800,000.00	750,000.00	(19.73)%
Total Other Revenue		777,966.52	12,083.33	4,588,976.47	3,860,416.65	3,945,000.00	643,976.47	(16.32)%
Total Revenue		811,734.68	29,999.99	4,667,796.57	4,014,236.67	4,152,570.00	515,226.57	(12.41)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	47,248.02	53,582.80	188,481.84	196,470.16	464,384.00	275,902.16	59.41%
Total Salaries		47,248.02	53,582.80	188,481.84	196,470.16	464,384.00	275,902.16	59.41%
Benefits								
Social Security	4110	1,751.65	3,076.90	10,314.51	11,281.78	26,666.00	16,351.49	61.31%
Medicare	4111	693.22	777.00	2,746.55	2,849.00	6,734.00	3,987.45	59.21%
I.M.R.F.	4115	6,268.41	7,212.30	24,458.83	26,444.86	62,506.00	38,047.17	60.86%
Medical/Life Insurance	4120	5,965.11	5,933.92	29,225.62	29,669.60	71,207.00	41,981.38	58.95%
Supplemental Pensions	4135	2,983.95	2,845.70	12,060.74	10,433.94	24,662.00	12,601.26	51.09%
Total Benefits		17,662.34	19,845.82	78,806.25	80,679.18	191,775.00	112,968.75	58.91%
Materials and Supplies								
Dues and Subscriptions	4213	300.00	265.83	799.02	1,329.15	3,190.00	2,390.98	74.95%
Liability Insurance	4219	190.99	0.00	2,011.57	0.00	53,347.00	51,335.43	96.22%
Legal Notices	4221	132.50	333.33	607.50	1,666.65	4,000.00	3,392.50	84.81%
Maintenance - Building	4223	52.82	0.00	52.82	0.00	0.00	(52.82)	0.00%
Maintenance - Equipment	4225	100.95	687.50	311.94	3,437.50	8,250.00	7,938.06	96.21%
Miscellaneous Expenditures	4232	0.00	0.00	(246.54)	0.00	0.00	246.54	0.00%
Postage/Mailings	4233	196.57	395.83	451.39	1,979.15	4,750.00	4,298.61	90.49%
Printing and Forms	4235	1,069.00	350.00	1,581.46	1,750.00	4,200.00	2,618.54	62.34%
Public Relations	4239	0.00	2,325.00	14,935.81	16,625.00	32,900.00	17,964.19	54.60%
Rent - Equipment	4243	254.82	168.25	254.82	841.25	2,019.00	1,764.18	87.37%
Supplies - Office	4253	202.18	666.67	1,390.82	3,333.35	8,000.00	6,609.18	82.61%
Supplies - Other	4257	38.00	41.67	38.00	208.35	500.00	462.00	92.40%
Training and Education	4263	0.00	583.33	479.96	2,916.65	7,000.00	6,520.04	93.14%
Travel/Meetings	4265	0.00	66.67	0.00	333.35	800.00	800.00	100.00%
Telephone	4267	5,491.53	4,625.00	21,594.41	23,125.00	55,500.00	33,905.59	61.09%
Utilities (Elec, Gas, Wtr, Sewer)	4271	8.44	250.00	299.26	1,250.00	3,000.00	2,700.74	90.02%
Vehicle (Gas and Oil)	4273	161.76	433.33	1,991.36	2,166.65	5,200.00	3,208.64	61.70%
Total Materials and Supplies		8,199.56	11,192.41	46,553.60	60,962.05	192,656.00	146,102.40	75.84%
Contractual								
Audit	4320	0.00	3,096.25	9,050.00	12,385.00	12,385.00	3,335.00	26.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	1,065.00	5,695.83	20,364.26	28,479.15	68,350.00	47,985.74	70.20%
Conslt/Prof Reimbursable	4328	221.00	0.00	221.00	0.00	0.00	(221.00)	0.00%
Contingency	4330	0.00	833.33	2,857.50	4,166.65	10,000.00	7,142.50	71.42%
Janitorial Service	4345	1,342.50	1,625.00	6,787.50	8,125.00	19,500.00	12,712.50	65.19%
Total Contractual		2,628.50	11,250.41	39,280.26	53,155.80	110,235.00	70,954.74	64.37%
Other Charges								
Transfer to Other Funds	4605	750,000.00	0.00	4,550,000.00	0.00	0.00	(4,550,000.00)	0.00%
Total Other Charges		750,000.00	0.00	4,550,000.00	0.00	0.00	(4,550,000.00)	0.00%
Total Expenditures		825,738.42	95,871.44	4,903,121.95	391,267.19	959,050.00	(3,944,071.95)	(411.25)%
Total		(825,738.42)	(95,871.44)	(4,903,121.95)	(391,267.19)	(959,050.00)	3,944,071.95	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Total Salaries		3,562.50	3,562.50	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Benefits								
Social Security	4110	220.88	220.92	1,104.38	1,104.60	2,651.00	1,546.62	58.34%
Medicare	4111	51.67	51.67	258.35	258.35	620.00	361.65	58.33%
Total Benefits		272.55	272.59	1,362.73	1,362.95	3,271.00	1,908.27	58.34%
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	119.00	833.35	2,000.00	1,881.00	94.05%
Cable Operations	4206	0.00	241.67	0.00	1,208.35	2,900.00	2,900.00	100.00%
Dues and Subscriptions	4213	20.00	145.83	1,770.00	829.15	1,850.00	80.00	4.32%
Liability Insurance	4219	0.00	0.00	0.00	0.00	2,268.00	2,268.00	100.00%
Public Relations	4239	0.00	83.33	415.38	416.65	1,000.00	584.62	58.46%
Training and Education	4263	0.00	83.33	32.00	416.65	1,000.00	968.00	96.80%
Travel/Meetings	4265	0.00	4.17	0.00	20.85	50.00	50.00	100.00%
Total Materials and Supplies		20.00	725.00	2,336.38	3,725.00	11,068.00	8,731.62	78.89%
Contractual								
Consulting/Professional	4325	779.00	416.67	779.00	2,083.35	5,000.00	4,221.00	84.42%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		779.00	416.67	779.00	2,083.35	5,600.00	4,821.00	86.09%
Capital Outlay								
Equipment	4815	0.00	133.33	0.00	666.65	1,600.00	1,600.00	100.00%
Total Capital Outlay		0.00	133.33	0.00	666.65	1,600.00	1,600.00	100.00%
Total Expenditures		4,634.05	5,110.09	22,290.61	25,650.45	64,289.00	41,998.39	65.33%
Total		(4,634.05)	(5,110.09)	(22,290.61)	(25,650.45)	(64,289.00)	(41,998.39)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	31,450.92	34,349.70	126,754.13	125,948.74	297,697.00	170,942.87	57.42%
Total Salaries		31,450.92	34,349.70	126,754.13	125,948.74	297,697.00	170,942.87	57.42%
Benefits								
Social Security	4110	1,874.64	1,991.40	7,504.99	7,301.48	17,258.00	9,753.01	56.51%
Medicare	4111	438.42	501.50	1,755.21	1,838.70	4,346.00	2,590.79	59.61%
I.M.R.F.	4115	4,233.29	4,655.20	16,653.36	17,069.04	40,345.00	23,691.64	58.72%
Medical/Life Insurance	4120	4,123.40	3,238.83	19,911.13	16,193.15	38,865.00	18,953.87	48.76%
Supplemental Pensions	4135	276.90	415.40	1,707.65	1,523.08	3,600.00	1,892.35	52.56%
Total Benefits		10,946.65	10,802.33	47,532.34	43,925.45	104,414.00	56,881.66	54.48%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	460.00	625.00	1,500.00	1,040.00	69.33%
Dues and Subscriptions	4213	0.00	41.67	10.00	208.35	500.00	490.00	98.00%
Liability Insurance	4219	1,320.00	1,916.67	1,320.00	9,583.35	42,124.00	40,804.00	96.86%
Legal Notices	4221	182.50	0.00	182.50	0.00	0.00	(182.50)	0.00%
Maintenance - Vehicles	4229	0.00	91.67	0.00	458.35	1,100.00	1,100.00	100.00%
Postage/Mailings	4233	21.32	0.00	21.32	0.00	0.00	(21.32)	0.00%
Printing and Forms	4235	71.50	176.25	71.50	881.25	2,115.00	2,043.50	96.61%
Economic Development	4240	0.00	20,250.00	0.00	101,250.00	243,000.00	243,000.00	100.00%
Supplies - Office	4253	12.30	25.00	107.97	125.00	300.00	192.03	64.01%
Training and Education	4263	0.00	50.00	0.00	250.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	83.35	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	181.76	112.50	690.06	562.50	1,350.00	659.94	48.88%
Total Materials and Supplies		1,789.38	22,805.43	2,863.35	114,027.15	292,789.00	289,925.65	99.02%
Contractual								
Consulting/Professional	4325	5,107.25	3,666.67	19,007.25	18,333.35	44,000.00	24,992.75	56.80%
Conslt/Prof Reimbursable	4328	31,905.93	6,166.67	55,408.07	30,833.35	74,000.00	18,591.93	25.12%
Total Contractual		37,013.18	9,833.34	74,415.32	49,166.70	118,000.00	43,584.68	36.94%
Capital Outlay								
Equipment	4815	4,317.29	0.00	8,082.45	0.00	0.00	(8,082.45)	0.00%
Total Capital Outlay		4,317.29	0.00	8,082.45	0.00	0.00	(8,082.45)	0.00%
Total Expenditures		85,517.42	77,790.80	259,647.59	333,068.04	812,900.00	553,252.41	68.06%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total	(85,517.42)	(77,790.80)	(259,647.59)	(333,068.04)	(812,900.00)	(553,252.41)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	70,884.98	69,682.14	275,374.17	255,501.18	603,912.00	328,537.83	54.40%
Overtime	4030	5,315.25	8,827.00	30,404.30	32,365.40	76,500.00	46,095.70	60.25%
Total Salaries		<u>76,200.23</u>	<u>78,509.14</u>	<u>305,778.47</u>	<u>287,866.58</u>	<u>680,412.00</u>	<u>374,633.53</u>	<u>55.06%</u>
Benefits								
Social Security	4110	4,542.42	4,320.40	18,067.60	15,841.28	37,443.00	19,375.40	51.74%
Medicare	4111	1,062.29	1,010.50	4,225.32	3,704.90	8,757.00	4,531.68	51.74%
I.M.R.F.	4115	8,903.79	12,911.80	31,096.23	47,343.16	111,902.00	80,805.77	72.21%
Medical/Life Insurance	4120	11,462.97	10,484.25	55,310.25	52,419.25	125,809.00	70,498.75	56.03%
Supplemental Pensions	4135	692.35	277.00	1,799.95	1,015.40	2,400.00	600.05	25.00%
Total Benefits		<u>26,663.82</u>	<u>29,003.95</u>	<u>110,499.35</u>	<u>120,323.99</u>	<u>286,311.00</u>	<u>175,811.65</u>	<u>61.41%</u>
Materials and Supplies								
Liability Insurance	4219	1,998.29	1,827.75	8,939.51	9,138.75	71,722.00	62,782.49	87.53%
Maintenance - Building	4223	16,177.96	11,754.42	48,411.26	50,222.10	114,653.00	66,241.74	57.77%
Maintenance - Equipment	4225	4,684.22	3,333.33	16,115.06	16,666.65	40,000.00	23,884.94	59.71%
Maintenance - Vehicles	4229	2,590.95	4,000.00	6,133.54	20,000.00	48,000.00	41,866.46	87.22%
Postage/Mailings	4233	0.00	100.00	0.00	500.00	1,200.00	1,200.00	100.00%
Rent - Equipment	4243	3,600.00	2,208.33	8,800.00	11,041.65	22,650.00	13,850.00	61.14%
Supplies - Office	4253	123.22	329.17	520.71	1,645.85	3,950.00	3,429.29	86.81%
Supplies - Operation	4255	0.00	0.00	81.18	0.00	0.00	(81.18)	0.00%
Supplies - Other	4257	2,126.14	5,255.42	27,633.82	26,277.10	63,065.00	35,431.18	56.18%
Small Tools & Equipment	4259	99.91	320.83	657.70	1,604.15	3,850.00	3,192.30	82.91%
Training and Education	4263	0.00	377.08	0.00	1,885.40	4,525.00	4,525.00	100.00%
Telephone	4267	607.62	0.00	2,499.42	0.00	0.00	(2,499.42)	0.00%
Uniforms	4269	472.76	537.17	2,476.79	2,685.85	6,446.00	3,969.21	61.57%
Utilities (Elec,Gas,Wtr,Sewer)	4271	28.05	425.00	757.00	2,125.00	5,100.00	4,343.00	85.15%
Vehicle (Gas and Oil)	4273	3,046.03	5,450.42	14,793.72	27,252.10	65,405.00	50,611.28	77.38%
Total Materials and Supplies		<u>35,555.15</u>	<u>35,918.92</u>	<u>137,819.71</u>	<u>171,044.60</u>	<u>450,566.00</u>	<u>312,746.29</u>	<u>69.41%</u>
Contractual								
Consulting/Professional	4325	0.00	375.00	3,997.32	1,875.00	4,500.00	502.68	11.17%
Forestry	4350	863.75	24,897.62	10,637.67	41,154.74	90,950.00	80,312.33	88.30%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2016 Through 9/30/2016

		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	13,291.41	9,083.34	40,515.35	45,416.70	109,000.00	68,484.65	62.82%
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	2,981.25	6,413.50	14,906.25	35,775.00	29,361.50	82.07%
Drainage Projects	4374	32,982.77	13,550.00	78,879.20	67,750.00	81,300.00	2,420.80	2.97%
Tree Trim/Removal	4375	28,172.00	0.00	29,031.75	0.00	146,600.00	117,568.25	80.19%
Total Contractual		75,309.93	59,337.21	200,140.04	213,352.69	510,375.00	310,234.96	60.79%
Capital Outlay								
Equipment	4815	645.00	88,760.00	277,704.59	179,235.00	534,275.00	256,570.41	48.02%
Total Capital Outlay		645.00	88,760.00	277,704.59	179,235.00	534,275.00	256,570.41	48.02%
Total Expenditures		214,374.13	291,529.22	1,031,942.16	971,822.86	2,461,939.00	1,429,996.84	58.08%
Total		(214,374.13)	(291,529.22)	(1,031,942.16)	(971,822.86)	(2,461,939.00)	(1,429,996.84)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	49,026.00	55,397.80	181,965.35	203,125.16	480,114.00	298,148.65	62.09%
Salaries - Officers	4020	349,290.44	400,676.90	1,366,858.41	1,469,148.58	3,472,533.00	2,105,674.59	60.63%
Overtime	4030	48,024.78	53,827.00	185,061.48	197,365.40	466,500.00	281,438.52	60.32%
Total Salaries		446,341.22	509,901.70	1,733,885.24	1,869,639.14	4,419,147.00	2,685,261.76	60.76%
Benefits								
Social Security	4110	3,158.89	3,434.70	11,610.20	12,593.74	29,767.00	18,156.80	60.99%
Medicare	4111	5,873.75	7,393.70	22,214.92	27,109.94	64,078.00	41,863.08	65.33%
I.M.R.F.	4115	5,895.27	7,511.90	22,687.42	27,543.58	65,103.00	42,415.58	65.15%
Medical/Life Insurance	4120	30,481.95	35,411.00	154,359.66	177,055.00	424,932.00	270,572.34	63.67%
Police Pension	4130	573,302.09	117,710.75	1,338,061.26	588,553.75	1,412,529.00	74,467.74	5.27%
Supplemental Pensions	4135	4,489.30	5,538.50	18,276.20	20,307.70	48,000.00	29,723.80	61.92%
Total Benefits		623,201.25	177,000.55	1,567,209.66	853,163.71	2,044,409.00	477,199.34	23.34%
Materials and Supplies								
Animal Control	4201	60.00	166.67	135.00	833.35	2,000.00	1,865.00	93.25%
Auxiliary Police	4203	0.00	466.67	0.00	2,333.35	5,600.00	5,600.00	100.00%
Boards and Commissions	4205	2,547.34	1,658.33	6,324.16	8,291.65	19,900.00	13,575.84	68.22%
Dues and Subscriptions	4213	54.00	525.00	1,964.00	2,625.00	6,300.00	4,336.00	68.82%
Investigation and Equipment	4217	893.36	3,065.67	16,169.91	17,566.35	39,026.00	22,856.09	58.56%
Liability Insurance	4219	5,044.75	5,375.00	10,151.05	26,875.00	227,526.00	217,374.95	95.53%
Maintenance - Equipment	4225	288.62	1,431.67	5,071.47	7,158.35	17,180.00	12,108.53	70.48%
Maintenance - Vehicles	4229	2,466.64	5,183.33	11,444.01	25,916.65	62,200.00	50,755.99	81.60%
Postage/Mailings	4233	45.90	350.00	207.21	1,750.00	4,200.00	3,992.79	95.06%
Printing and Forms	4235	0.00	250.00	247.00	1,250.00	3,000.00	2,753.00	91.76%
Public Relations	4239	0.00	291.67	0.00	1,458.35	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	250.00	500.00	2,500.00	5,500.00	5,000.00	90.90%
Supplies - Office	4253	438.93	541.67	1,298.62	2,708.35	6,500.00	5,201.38	80.02%
Training and Education	4263	2,043.00	2,292.00	6,917.00	11,460.00	27,504.00	20,587.00	74.85%
Travel/Meetings	4265	383.76	1,275.00	1,691.33	6,375.00	15,300.00	13,608.67	88.94%
Telephone	4267	1,962.06	1,108.33	7,339.07	5,541.65	13,300.00	5,960.93	44.81%
Uniforms	4269	1,911.25	2,983.33	11,025.23	14,916.65	35,800.00	24,774.77	69.20%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2016 Through 9/30/2016

		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	400.33	625.00	788.30	3,125.00	7,500.00	6,711.70	89.48%
Vehicle (Gas and Oil)	4273	5,035.35	7,500.00	21,596.24	37,500.00	90,000.00	68,403.76	76.00%
Total Materials and Supplies		23,575.29	35,339.34	102,869.60	180,184.70	591,836.00	488,966.40	82.62%
Contractual								
Consulting/Professional	4325	0.00	0.00	184,137.50	187,030.00	367,560.00	183,422.50	49.90%
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual		0.00	0.00	191,137.50	194,030.00	374,560.00	183,422.50	48.97%
Capital Outlay								
Equipment	4815	75.00	6,250.00	59,002.00	31,250.00	75,000.00	15,998.00	21.33%
Total Capital Outlay		75.00	6,250.00	59,002.00	31,250.00	75,000.00	15,998.00	21.33%
Total Expenditures		1,093,192.76	728,491.59	3,654,104.00	3,128,267.55	7,504,952.00	3,850,848.00	51.31%
Total		(1,093,192.76)	(728,491.59)	(3,654,104.00)	(3,128,267.55)	(7,504,952.00)	(3,850,848.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	54,049.76	54,194.00	204,624.90	198,711.20	469,681.00	265,056.10	56.43%
Overtime	4030	13,631.51	8,480.80	50,267.58	31,096.16	73,500.00	23,232.42	31.60%
Total Salaries		67,681.27	62,674.80	254,892.48	229,807.36	543,181.00	288,288.52	53.07%
Benefits								
Social Security	4110	4,034.00	4,075.40	14,902.30	14,943.08	35,320.00	20,417.70	57.80%
Medicare	4111	943.44	953.10	3,509.42	3,494.62	8,260.00	4,750.58	57.51%
I.M.R.F.	4115	7,764.63	8,822.20	27,918.86	32,348.04	76,459.00	48,540.14	63.48%
Medical/Life Insurance	4120	8,714.04	8,668.42	42,693.81	43,343.10	104,022.00	61,328.19	58.95%
Supplemental Pensions	4135	138.45	184.60	507.65	923.00	2,400.00	1,892.35	78.84%
Total Benefits		21,594.56	22,703.72	89,532.04	95,051.84	226,461.00	136,928.96	60.46%
Materials and Supplies								
Liability Insurance	4219	477.84	1,615.33	2,046.93	8,076.65	179,942.00	177,895.07	98.86%
Maintenance - Building	4223	2,688.80	2,107.98	12,443.37	17,131.09	31,887.00	19,443.63	60.97%
Maintenance - Equipment	4225	1,674.52	1,477.27	11,862.37	13,459.08	23,800.00	11,937.63	50.15%
Maintenance - Water System	4231	7,134.21	13,791.26	29,540.28	68,956.30	165,495.00	135,954.72	82.15%
Postage/Mailings	4233	0.00	87.50	0.00	437.50	1,050.00	1,050.00	100.00%
Quality Control	4241	518.50	988.50	1,448.50	4,942.50	11,862.00	10,413.50	87.78%
Service Charge	4251	20,833.34	20,833.33	104,166.70	104,166.65	250,000.00	145,833.30	58.33%
Supplies - Office	4253	0.00	0.00	186.24	0.00	0.00	(186.24)	0.00%
Supplies - Operation	4255	0.00	412.50	266.50	2,062.50	4,950.00	4,683.50	94.61%
Supplies - Other	4257	0.00	0.00	40.00	0.00	0.00	(40.00)	0.00%
Training and Education	4263	0.00	334.58	20.00	1,672.90	4,015.00	3,995.00	99.50%
Telephone	4267	397.93	904.17	1,975.18	4,520.85	10,850.00	8,874.82	81.79%
Uniforms	4269	809.53	281.25	1,270.73	1,406.25	3,375.00	2,104.27	62.34%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,487.12	4,291.67	13,634.42	21,458.35	51,500.00	37,865.58	73.52%
Vehicle (Gas and Oil)	4273	1,246.70	1,468.75	5,525.35	7,343.75	17,625.00	12,099.65	68.65%
Total Materials and Supplies		39,268.49	48,594.09	184,426.57	255,634.37	756,351.00	571,924.43	75.62%
Contractual								
Audit	4320	0.00	3,096.25	9,050.00	12,385.00	12,385.00	3,335.00	26.92%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	220.00	1,245.83	1,760.00	6,229.15	18,450.00	16,690.00	90.46%
Leak Detection	4326	4,736.16	509.09	4,736.16	17,036.36	20,600.00	15,863.84	77.00%
Data Processing	4336	26,774.78	12,708.33	53,341.48	63,541.65	152,500.00	99,158.52	65.02%
DuPage Water Commission	4340	446,731.20	398,018.83	1,775,548.80	1,990,094.15	4,776,226.00	3,000,677.20	62.82%
Total Contractual		478,462.14	415,578.33	1,844,436.44	2,089,286.31	4,980,161.00	3,135,724.56	62.96%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Total Other Charges		0.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Capital Outlay								
Equipment	4815	1,935.00	78,500.00	33,418.00	113,715.00	142,215.00	108,797.00	76.50%
Water Meter Purchases	4880	0.00	2,666.67	7,205.74	13,333.35	32,000.00	24,794.26	77.48%
Total Capital Outlay		1,935.00	81,166.67	40,623.74	127,048.35	174,215.00	133,591.26	76.68%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	39,712.50	50,000.00	299,425.00	259,712.50	86.73%
Total Debt Service		0.00	0.00	39,712.50	50,000.00	299,425.00	259,712.50	86.74%
Total Expenditures		608,941.46	630,717.61	2,853,623.77	2,846,828.23	6,979,794.00	4,126,170.23	59.12%
Total		(608,941.46)	(630,717.61)	(2,853,623.77)	(2,846,828.23)	(6,979,794.00)	(4,126,170.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,416.67	102,083.35	102,083.35	245,000.00	142,916.65	58.33%
Total Salaries		20,416.67	20,416.67	102,083.35	102,083.35	245,000.00	142,916.65	58.33%
Benefits								
Social Security	4110	1,265.83	1,265.83	6,329.15	6,329.15	15,190.00	8,860.85	58.33%
Medicare	4111	296.08	296.08	1,480.40	1,480.40	3,553.00	2,072.60	58.33%
I.M.R.F.	4115	2,768.50	2,768.50	13,842.50	13,842.50	33,222.00	19,379.50	58.33%
Total Benefits		4,330.41	4,330.41	21,652.05	21,652.05	51,965.00	30,312.95	58.33%
Materials and Supplies								
Road Material	4245	2,504.81	3,029.17	4,897.90	15,145.85	36,350.00	31,452.10	86.52%
Salt	4249	0.00	19,833.33	0.00	99,166.65	238,000.00	238,000.00	100.00%
Supplies - Other	4257	0.00	1,250.00	126.00	6,250.00	15,000.00	14,874.00	99.16%
Pavement Striping	4261	0.00	0.00	12,862.76	13,000.00	13,000.00	137.24	1.05%
Total Materials and Supplies		2,504.81	24,112.50	17,886.66	133,562.50	302,350.00	284,463.34	94.08%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Expenditures		27,251.89	48,859.58	141,622.06	257,297.90	614,315.00	472,692.94	76.95%
Total		(27,251.89)	(48,859.58)	(141,622.06)	(257,297.90)	(614,315.00)	(472,692.94)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215 20,060.00	0.00	27,442.00	0.00	0.00	(27,442.00)	0.00%
Total Materials and Supplies	20,060.00	0.00	27,442.00	0.00	0.00	(27,442.00)	0.00%
Total Expenditures	20,060.00	0.00	27,442.00	0.00	0.00	(27,442.00)	0.00%
Total	(20,060.00)	0.00	(27,442.00)	0.00	0.00	27,442.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 9/1/2016 Through 9/30/2016

	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	708.33	0.00	3,541.65	8,500.00	8,500.00	100.00%
Total Contractual		0.00	708.33	0.00	3,541.65	8,500.00	8,500.00	100.00%
Total Expenditures		0.00	708.33	0.00	3,541.65	8,500.00	8,500.00	100.00%
Total		0.00	(708.33)	0.00	(3,541.65)	(8,500.00)	(8,500.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 9/1/2016 Through 9/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Vehicle (Gas and Oil)	4273	481.27	0.00	481.27	0.00	0.00	(481.27)	0.00%
Total Materials and Supplies	481.27	0.00	481.27	0.00	0.00	(481.27)	0.00%	
Total Expenditures	481.27	0.00	481.27	0.00	0.00	(481.27)	0.00%	
Total	(481.27)	0.00	(481.27)	0.00	0.00	481.27	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 9/1/2016 Through 9/30/2016

		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	530,515.73	0.00	572,623.77	666,000.00	755,900.00	183,276.23	24.24%
Total Capital Outlay		530,515.73	0.00	572,623.77	666,000.00	755,900.00	183,276.23	24.25%
Total Expenditures		530,515.73	0.00	572,623.77	666,000.00	755,900.00	183,276.23	24.25%
Total		(530,515.73)	0.00	(572,623.77)	(666,000.00)	(755,900.00)	(183,276.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Police Department
From 9/1/2016 Through 9/30/2016

	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	0.00	0.00	17,680.00	0.00	0.00	(17,680.00)	0.00%
Total Materials and Supplies		0.00	0.00	17,680.00	0.00	0.00	(17,680.00)	0.00%
Total Expenditures		0.00	0.00	17,680.00	0.00	0.00	(17,680.00)	0.00%
Total		0.00	0.00	(17,680.00)	0.00	0.00	17,680.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 9/1/2016 Through 9/30/2016

	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 11,294.00	0.00	14,577.06	0.00	0.00	(14,577.06)	0.00%
Total Materials and Supplies	11,294.00	0.00	14,577.06	0.00	0.00	(14,577.06)	0.00%
Total Expenditures	11,294.00	0.00	14,577.06	0.00	0.00	(14,577.06)	0.00%
Total	(11,294.00)	0.00	(14,577.06)	0.00	0.00	14,577.06	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 9/1/2016 Through 9/30/2016

		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	1,987.63	0.00	46,200.00	44,212.37	95.69%
Total Contractual		0.00	0.00	1,987.63	0.00	46,200.00	44,212.37	95.70%
Capital Outlay								
Ditch Projects	4376	74,482.87	0.00	756,210.73	1,011,800.00	1,011,800.00	255,589.27	25.26%
Sidewalk Replacement Program	4380	0.00	73,475.00	2,666.89	73,475.00	73,475.00	70,808.11	96.37%
Residential Concrete Program	4381	0.00	0.00	1,384.43	0.00	0.00	(1,384.43)	0.00%
Crack Seal Program	4382	118,735.20	0.00	118,735.20	183,750.00	183,750.00	65,014.80	35.38%
Curb & Gutter Replacement Prog	4383	0.00	0.00	104,210.58	352,203.00	352,203.00	247,992.42	70.41%
Capital Improv-Infrastructure Street	4390	86,235.00	410,547.00	511,227.16	535,340.00	800,340.00	289,112.84	36.12%
Reconstruction/Rehab	4855	0.00	131,250.00	1,384,053.29	852,830.00	1,771,580.00	387,526.71	21.87%
Total Capital Outlay		279,453.07	615,272.00	2,878,488.28	3,009,398.00	4,193,148.00	1,314,659.72	31.35%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	12,727.36	42,000.00	207,570.00	194,842.64	93.86%
Total Debt Service		0.00	0.00	12,727.36	42,000.00	207,570.00	194,842.64	93.87%
Total Expenditures		279,453.07	615,272.00	2,893,203.27	3,051,398.00	4,446,918.00	1,553,714.73	34.94%
Total		(279,453.07)	(615,272.00)	(2,893,203.27)	(3,051,398.00)	(4,446,918.00)	(1,553,714.73)	0.00%

CITY OF DARIEN -- CASH RESERVES
September 30, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 431,144.89
02	Water Fund	\$ 296,002.10
03	MFT Fund	\$ 307,521.92
05	Impact Fees Fund	\$ 5,651.82
7	Stormwater Management Fund	\$ 77,833.27
10	Special Service Area Tax Fund	\$ 18,721.78
11	State Drug Forfeiture Fund	\$ 55,078.87
12	Water Depreciation Fund	\$ (172,046.74)
17	Federal Equitable Sharing Acct	\$ 230,926.39
18	Seized Asset Funds	\$ 7,309.36
25	Capital Improvement Fund	\$ 5,851,893.14
35	Debt Service Fund	\$ -
	TOTAL	\$ 7,110,036.80

Prior Month Cash Balance

\$ 6,579,659.33

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,299.37
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 230,926.39
Republic Bank Now Account - 0.65%	\$ 6,806,883.13
Republic Bank Operating Account	\$ 135,001.72
Republic Bank Payroll Account - Zero Balance Acct	\$ (92,695.76)
Illinois Funds Money Market Account - .386%	\$ 1,073.65
IMET Investment Fund - .42%	\$ 16,548.30
-	TOTAL
	\$ 7,110,036.80

Pledged Collateral Statement as of 9/30/16

Market Value
\$ 8,368,848



AGENDA MEMO
City Council
October 17, 2016

Issue Statement

Motion to approve the tax levy determination for general and special purposes for Fiscal Year 2016-2017.

DRAFT ORDINANCE

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).

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.

This year's approach will be similar to last year's levy 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 in FYE 15. The prepayment resulted in less money that was transferred to the Capital Projects Fund in FYE 16. The budget plan was to increase the general corporate purpose (general fund) over 2 years equal to the annual amount of the general revenue used to prepay the bond. **This changed the makeup of the levy but did not increase the total levy over last year's extension.** Please note that the 2007 B- G.O. bond repayment to the general fund will be complete in FYE 2018. The 3 year budget plan shows that the amount previously levied for the bond payments will be rolled into the Corporate Levy. **The result will be that property owners will pay the same in City property taxes as they did last year and will not see a decrease because the bonds are paid off.**

The attached ordinance requests a general corporate purpose (general fund=\$727,744) and special corporate levy (police pension fund=\$1,456,052) total of \$2,183,796, which represents a 0.00% increase over this year's non-bond extension (\$2,183,796). 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 2016 levy amount to pay for the principal and interest on these bonds totals \$495,640. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

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

- Set the City's 2016 general property tax levy and special corporate tax levy (police pension fund) at \$2,183,796.
- Set the City's 2016 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 17, 2016 Council meeting for formal consideration.

This final tax levy ordinance will be on the December 5, 2016, City Council agenda for formal consideration.



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, 2016,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017,
FOR THE CITY OF DARIEN, ILLINOIS

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 5th DAY OF DECEMBER, 2016

Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of December, 2016.

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2016,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2017,
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, 2016, and ending on April 30, 2017, 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, 2016, and ending on the Thirtieth day of April, 2017.

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	959,050	959,050	0
<u>For Police Department:</u>			
Total	7,504,952	6,777,208	727,744
<u>For Community Development Department:</u>			
Total	812,900	812,900	0
<u>For Municipal Services Department:</u>			
Total	2,461,939	2,461,939	0
Total Amount Levied for General Corporate Purposes			<u>727,744</u>
Police Pension Fund.....			1,456,052
2012 G.O. Refunding Bond- Water System....			300,025
2008 G.O. Bond- Capital Projects			195,615
Total Amount Levied for Special Corporate Purposes & Debt			<u>1,951,962</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$2,679,436</u>

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 5th day of December, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of December, 2016.

ATTEST:

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
October 17, 2016

ISSUE STATEMENT

Consideration of a Resolution approving a proposal from AIS Inc. for computer consulting services and backup solutions in the amount of \$48,240.00 annually and a one time charge of \$5,572.00 for equipment and set up.

RESOLUTION

BACKUP

BACKGROUND/HISTORY

The City of Darien utilizes an outside consultant to maintain its computer networks and systems including all in car police laptops, network servers and field laptops. The City recently went through the process of obtaining proposals for these services and the original recommendation was unable to produce a contract that was satisfactory to both parties. The City has moved to the next lowest responsible bidder AIS.

A. Monthly service to include the following:

1. Support on all City machines and networks.
2. Updates of software and patches of software currently used.
3. Proactive alerting and monitoring.

B. Backup and Disaster Recovery Plan to include the following:

1. Daily backups to our onsite devise.
2. An option to replicate everything to the cloud as an additional backup.
3. Monthly testing of the systems for performance issues.
4. Quarterly testing of the system for a recovery situation.

C. Initial Setup Costs

1. Initial one-time set up fee to include updating to new disaster recovery system.

<u>Proposals</u>	<u>AIS</u>	<u>Andromeda</u>	<u>Konica</u>
A	\$ 3,570	\$ 4,164	\$4,142
B	\$ 450	\$0	\$ 868
C	\$ 5,572	\$5,050	\$ 4,992

STAFF/COMMITTEE RECOMMENDATION

Committee recommends consideration of a Resolution approving a proposal from AIS, Inc. for computer consulting services

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

As directed by City Council



Quote

Quote Number: 2373

Payment Terms:
Expiration Date: 09/30/2016

Quote Prepared For

Paul Nosek
City of Darien
1702 Plainfield Road
Darien, IL 60561
United States
Phone: 630-852-5000
pnosek@darienil.gov

Quote Prepared By

John Licar
All Information Services, Inc
1815 S Meyers Road, Suite 820
Oakbrook Terrace, IL 60181
United States
Phone: 708-352-7050
Fax: 708-469-2559
JLicar@aislabs.com

Item#	Quantity	Item	Unit Price	Unit Discount	Adjusted Unit Price	Extended Price
Monthly Items						
1)	1	Managed Service Appliance (MSA)	\$250.00	\$0.00	\$250.00	\$250.00
2)	2	Data Continuity and Disaster Recovery - Virtual Server	\$50.00	\$0.00	\$50.00	\$100.00
3)	2	Data Continuity and Disaster Recovery - Physical Server	\$50.00	\$0.00	\$50.00	\$100.00
Monthly Total						\$450.00
One-Time Items						
4)	1	AIS Managed Service Appliance (MSA) - Level II - Series 6 AIS - MSA Monthly Rental Hardware	\$0.00	\$0.00	\$0.00	\$0.00
5)	4	Customer Hard Disk Drive (HDD) - 6TB Backup & Disaster Recovery Hard Disk Drive (HDD) 6TB - 7,200 RPM Customer will always retain drive	\$600.00	\$0.00	\$600.00	\$2,400.00
6)	8	Estimated Labor Estimated Labor to Install and Configure	\$85.00	\$0.00	\$85.00	\$680.00
One-Time Total						\$3,080.00
One-Time Discount Items						
7)	1	Credit from previous invoice	\$0.00	(\$675.00)		(\$675.00)
One-Time Discount Total						(\$675.00)
Subtotal						\$2,855.00
Total Taxes						\$0.00
Total						\$2,855.00

Authorizing Signature _____

Date _____

QUOTES: All quotes are subject to availability. Actual labor time will be billed when the project is complete. Advanced notice will be provided to client if actual labor is to exceed estimated labor quoted. Any additional service or hardware which is out of scope and thus not listed in this quote will NOT be considered part of the project and will be executed, procured and billed in addition to the quote as separate items upon client approval. Equipment and licensing will require the greater of 50% of the invoice or 100% of the equipment before the order will be placed and the remaining balance is due upon arrival. Equipment is warranted by their respective manufacturers. Warranty terms for AIS-built equipment available at www.aislabs.com/warranty. Overdue invoices shall be subject to a monthly interest charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard

rates.



Quote
Quote Number: 1874

Payment Terms:
Expiration Date: 09/23/2016

Quote Prepared For

Paul Nosek
City of Darien
1702 Plainfield Road
Darien, IL 60561
United States
Phone: 630-852-5000
pnosek@darienil.gov

Quote Prepared By

John Licar
All Information Services, Inc
1815 S Meyers Road, Suite 820
Oakbrook Terrace, IL 60181
United States
Phone: 708-352-7050
Fax: 708-469-2559
JLicar@aislabs.com

Item#	Quantity	Item	Unit Price	Unit Discount	Adjusted Unit Price	Extended Price
Monthly Items						
1)	4	AIS Professional Managed Services Remote - Server Main Server Apps Server Arbitrator Server RDS Server (includes VMware vHost)	\$199.00	\$0.00	\$199.00	\$796.00
2)	73	AIS Professional Managed Services Remote - Desktop 57 Domain Computers 16 Squad Car MDTs	\$38.00	\$0.00	\$38.00	\$2,774.00
3)	20	Block Hours Included	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total						\$3,570.00
One-Time Items						
4)	1	Setup Fee	\$2,717.00	\$0.00	\$2,717.00	\$2,717.00
One-Time Total						\$2,717.00
Subtotal						\$6,287.00
Total Taxes						\$0.00
Total						\$6,287.00

Authorizing Signature _____

Date _____

QUOTES: All quotes are subject to availability. Actual labor time will be billed when the project is complete. Advanced notice will be provided to client if actual labor is to exceed estimated labor quoted. Any additional service or hardware which is out of scope and thus not listed in this quote will NOT be considered part of the project and will be executed, procured and billed in addition to the quote as separate items upon client approval. Equipment and licensing will require the greater of 50% of the invoice or 100% of the equipment before the order will be placed and the remaining balance is due upon arrival. Equipment is warranted by their respective manufacturers. Warranty terms for AIS-built equipment available at www.aislabs.com/warranty. Overdue invoices shall be subject to a monthly interest charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Managed IT Service Proposal

This Statement of Work dated 7-5-2016 supplements the Master Customer Agreement between **Andromeda Technology Solutions (ATS) and City of Darien** (Client) at 1702 Plainfield Road Darien IL (Client Address). This Statement of Work (SOW) consists of the terms below, the signature page, and any unique attachments to this SOW, which are all incorporated into the Agreement by this reference and are made a part of the Agreement for all intents and purposes.

Service Description:

ATS Service is designed to provide pro-active support services that anticipate and prevent IT problems before they occur. The Service is built upon the successful installation and configuration of technologies that the ATS Helpdesk Team, Field Service Team (FST), and Monitoring Team utilize to monitor and maintain critical technology systems.

5-star Concierge Deliverables Description:



Implementation and Onboarding Process

Once this Agreement is signed and legally executed, ATS will begin the On-Boarding process of assigning a client services implementation team and will notify the Client of schedule for Service Kick-Off. A transition period may be required during the cancellation period with current provider. Below is the standard process for On-Boarding and will be delivered in the first month of service (first month invoice is generated when the Analysis portion begins):

- **Analysis:** This consists of both remote and on-site work to analyze current Client data network environment. Information will be compiled into our client Runbook and shared with the various other teams within ATS.
- **Service Kick-Off:** Installation of ATS Monitoring and Patching Agents and distribution of ATS new client Welcome Page, including a dedicated phone number to ATS Help Desk.
- **Go Live:** ATS will begin providing services to Client.



Help Desk Support and Monitoring

This service of ATS is designed to provide both reactive and proactive support services. This includes the following services:

- End-user Helpdesk Support
- Workstation Maintenance and Support
- Network and Infrastructure Management
- 24x7 Monitoring Services
- Server and Workstation MS Patching
- Server Management, Maintenance and Support
- Backup Management and Support
- Peripheral Basic Support (e.g., iPhone, Android and other PDAs, Printers, Scanner and other)

ATS Help Desk is available to Client from 7am to 6pm CST, Monday through Friday exclusive of designated ATS holidays. ATS After-hours emergency service is provided by On-Call technicians. ATS will schedule periodic Proactive Maintenance of Client system and provide a summary report to designated Client contact.



Annual Business Review (ABR):

Once a year, ATS will perform an analysis of Client network's trends, security, and performance, and meet with Client to review Client company goals and technology issues. This review will allow ATS to make recommendations to improve Client network performance, office productivity, and help Client plan and budget for future IT needs.



Monitoring Services

ATS 24x7 Network Monitoring Service will allow ATS to watch every aspect of Client network to detect and report problems before they escalate into downtime, data loss, or expensive repair issues. Some of the items ATS will monitor include:

- Network and Server uptime
- Hardware integrity and reliability
- Exchange storage and availability
- Server traffic and load
- Storage space and availability
- Firewall and Internet performance

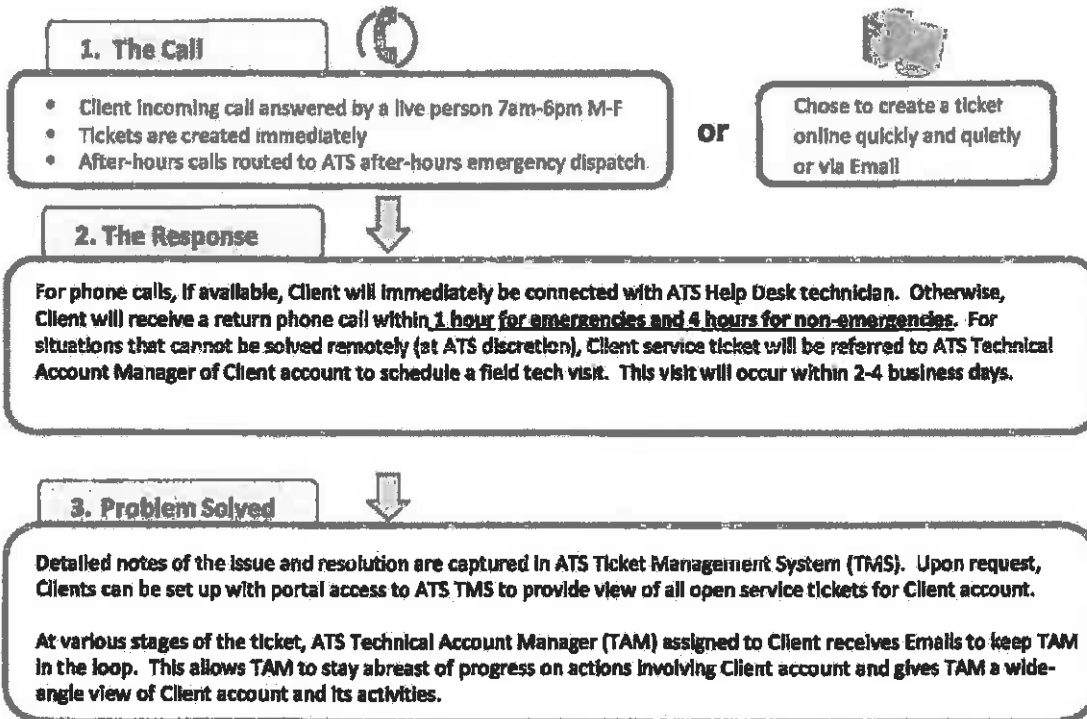
ATS will provide on-going monitoring and security services of all critical devices on Client network. Network Monitoring Services will be provided 24x7x365. ATS will provide monthly reports as well as document critical alerts, scans and event resolutions to Client. Should a problem be discovered during monitoring, ATS shall make every attempt to rectify the condition in a timely manner through remote means.



Project & Consulting Services

ATS shall provide planning, design and implementation services for Project work on existing equipment or migration of existing equipment. Project work is not covered by this Agreement and will be arranged through a Quotation of Work as requested or required.

Client Experiences: Support Tickets and Escalation





Included Services:

ATS Service rendered under this Agreement includes the following:

Description:	Included
Helpdesk & Onsite Support Services	✓
24/7 Network Monitoring	✓
Layered Security Software (anti-malware) and Updates	✓
Microsoft Patch Management	✓
Unlimited break/fix reactive support both remote and on-site	✓
On-Site and Off-site Backup Monitoring, including monitoring	✓
Unlimited Website Hosting (not including high-availability or specialty hosting)	✓
On-site Hybrid Backup device and offsite cloud storage	✓
Add and Remove Users from Server (Servers and Complete Desktops Only)	✓
Email Spam Protection	✓
Annual On-Site/Call Strategy Meeting – Professional Services	✓

Managed Units:	Per Device Cost	Device Count	Monthly Cost
Desktop or Laptop - Total Managed	56	69	3864
Managed Server	150	2	300
CCTV Security Cameras and System	5		0
Telephone System hand-sets	10		0
Access Control System	10		0
Burglar Alarm system	5		0
Amount of raw data to be backed up (GB)		n/a	0

Total Monthly Managed IT Services Cost: \$ 4,164.00 per month
Total One-Time Setup and Installation Charge: \$ 1300

Terms of Service:

The Service will begin on the date signed and the term of the Service will be month-to-month from this date. The service chosen will be billed for its service at the beginning of each month. The agreement will renew on a monthly basis unless written notification is received by either party at least 30 days before end of term.

Minimum Compliance Standards:

In order for Client's existing environment to qualify for ATS Service under this Agreement, the following requirements must be met:

- All Servers with Microsoft Windows Operating Systems must be running Windows 2008 Server or later.
- All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 7 Pro or later and have all of the latest Microsoft Service Packs and Critical Updates Installed. Home versions of Windows OS are not supported.

Andromeda Technology Solutions, Inc.
 16624 West 159th St. Suite 600 Lockport, IL 60441
 www.WeNetwork.com



- All Server and Desktop Software must be Genuine, Licensed and Vendor-Supported.
- Valid Hardware warranty on network and server equipment. Without warranty, response time on equipment will no longer be guaranteed.
- Any Wireless data traffic in the environment must be secured with a minimum of 256-bit (WPA) data encryption.

Excluded Services:

- Adding new, system-wide, hardware or software technologies or functionality, is not covered by this contract. —This includes any new or replacement servers.
- Adding additional network wiring to existing structures or any new structures.
- Moving any office building to a new location. Computer systems / Network / Telephones, etc.
- Data recovery from a computer hard drive that requires a 3rd party recovery service.
- The cost of any parts, hardware, or software.
- Any troubleshooting, configuration, or installation at an employee's or owner's home which is not part of the previously designated Client Device Count specified above.
- Any work performed on an employee's or owner's home PC, even if the work is done at the Client address specified above.
- Any initial design or redesign of a web site, including Search Engine Optimization work
- Any work related to a natural disaster (tornado, flood, lightning, etc.) or fire. This includes, but is not limited to system recovery, data recovery, system restoration or new system setup.
- Any work caused by a virus or hacker attack, besides simple virus cleanup on no more than 2 PCs. System-wide virus attacks are not covered. Any data loss or data recovery efforts related to a virus or hacker attack is not covered.
- Any custom software development.

CLIENT

Name: _____

Signature: _____

Title: _____

Date: _____

ANDROMEDA COMPUTING SYSTEMS, INC.:

Name: Jeffrey L. Borello

Signature: _____

Title: President

Date: _____

Andromeda Technology Solutions
 Phone: (815) 836-0030
 Fax: (888) 389-9870
 16624 West 159th Street, Suite 600
 Lockport, IL 60441



Quote
 No.: **20314**
 Date: **07/07/2016**

Prepared for:

City of Darien
 1702 Plainfield Road
 Darien, IL 60561 U.S.A.

Prepared by: Carl J. Utz
 Account No.: 508
 Phone: (630) 852-5000
 Fax: (630) 852-4709

Qty	Part Number	Description	UOM	Sell	Total
Quotation for Backup, Archiving, Offsite-Storage and Disaster Recovery System - with Virtualization Server					
ONE-TIME, UPFRONT COST					
1		Backup and DR continuity Siris 3 P6000 device, Rackmount 6TB	EA	\$3,500.00	\$3,500.00

MONTHLY COST (determined by BADR model chosen above)

Backup Licenses (if required) for devices beyond the included #. This is a monthly cost per additional device

Before Backup services can begin, we also require a signed copy of our Data Backup and Offsite Replication Agreement

From time-to-time, there may be troubleshooting and/or adjustments made to this backup device (just like any backup device). This labor is not included in the monthly costs and will be billed accordingly. This work may be on-site or remote.

In the event of a disaster that affects both your server and the BADR device, a new BADR will be loaded with your data and sent overnight. There will be a one-time cost for the new BADR device and the labor to get things recovered and set back up.

Your Price:	\$3,500.00
Freight:	\$50.00
SubTotal:	\$3,550.00
Total:	\$3,550.00

Prices are firm until 8/5/2016 Terms: Net 15

Quoted by: Carl J. Utz, carlu@wenetwork.com

Date: 7/7/2016

Accepted by: _____

Date: _____

Disclaimer

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ANY ADDITIONAL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED. Andromeda Technology Solutions does not provide a warranty on purchased hardware (parts or entire systems) or software. The original manufacturer's warranty applies to parts or warranty service. Any work done by Andromeda is billable, even if the unit is still covered under the original manufacturer's warranty. This billable work may include, but is not limited to, debugging of hardware or software problems and removing/replacing a piece of hardware supplied by the manufacturer. (The replacement part may be provided free of charge by the manufacturer.) This holds true even if the hardware is covered under an on-site replacement warranty.

Quote

No.: 20314

Date: 07/07/2016

For any new devices (telephones, access points, computers etc) that require additional wiring (including network and telephone patch cables, surge protectors, etc), the work will be billed Time & Materials at our standard rates (unless that wiring is specifically covered in a line item above.) For any existing building wiring that is not station-to-station, does not follow standard color coding, or is below needed specifications, any additional work that is incurred will be billed Time & Materials at our standard rates.

Please Sign above and fax back to (888) 389-9870 (or Email to your account manager) to accept this quotation. For new customers, or existing customers with quotations over \$2,000, a 75% payment will be required before any hardware is ordered. The final balance will be due upon completion of the job.

Please note, any parking/tax charges incurred during any visits to your facility will be added on to your service invoice. Also, a travel surcharge fee may be added on a per invoice basis as well. Any permit, license, and drawing submittal fees are not included and will be billed in addition to this quotation. Pricing is based on non-union job-site and within normal business hours of Monday-Friday, 8am-5pm.

Andromeda's final acceptance and pricing is subject to approval after initial design review/meeting between Andromeda and end-user.

IMPORTANT: You agree that you have reviewed the terms and conditions of the Services Agreement located at www.WeNetwork.com/agree.pdf and that your purchase is subject to these terms and conditions. By signing this quotation you are subject to the terms of the agreement.

All Covered

IT SERVICES FROM KONICA MINOLTA

All Covered Care Proposal and Schedule of Services for City of Darien

May 25, 2016



Pricing is valid for 15 days from the date of this document.
Confidential and not to be distributed to third parties.

SCHEDULE OF SERVICES FOR ALL COVERED CARE

Effective Date: July 1st, 2016

Supported Locations: 2

With: Network Remote Monitoring and Network Incident Remediation

Unified Management for the following environment

Computers: 82, including:

- Asset inventory
- Virus Protection*
- Online Threat Protection*
- Hosted Email Protection*
- OpenDNS On Net and Off Net
- Windows Patching

Client Owned Servers: 2

including:

- Asset inventory
- Virus Protection*
- Windows Patching
- Remote 24 x 7 server monitoring
- Server incident remote remediation

Help Desk and Remote Support

86 Users

Standard Hours are Monday through Friday 7 a.m. to 7 p.m., in the time zones of supported locations, excluding public holidays

- Included during Standard Hours

On-site Support

Standard Hours for On-Site Support are Monday through Friday, 8 a.m. to 6 p.m., in the time zones of supported locations, excluding public holidays

See www.allcovered.com/holidays for a list of public holidays for the purposes of this Statement of Work

During Standard On-Site Support Hours

- Included up to four hours per month, as deemed necessary by All Covered Engineering for problem resolution. Thereafter, \$150 per hour between 8 a.m. and 6 p.m. local time Mon-Fri, plus one-way travel time, minimum 1/2 hour; \$225 outside of these hours & on public holidays, plus round trip travel time, minimum 1/2 hour

Included Services

- Guidebook documentation; Itemized monthly billing; Secure Client Portal
- Management of escalations to telecommunications and software providers
- Procurement Services; Assistance with hardware & software purchasing
Leasing and Finance Programs available

Monthly Fee of: \$4,142

All prices are exclusive of any applicable sales or use taxes, and shipping costs.

Fee assumes that Client equipment is under manufacturer warranty or maintenance contract.

See www.allcovered.com/terms for additional terms of service.

See www.allcovered.com/holidays for a list of public holidays for the purposes of this Schedule.

Additional Fee Details:

- Monthly support fee for each additional computer: \$50
- Monthly support fee for each shared computer user: \$30
- Monthly support fee for each additional server: \$150
- On-site visits requested by client: \$150 per hour between 8 a.m. and 6 p.m. local time Mon-Fri, plus one-way travel time, minimum 1/2 hour, \$225 outside of these hours & on public holidays, plus round trip travel time, minimum 1/2 hour.
- Remote work beyond scope of this Schedule: \$150 per hour between 7 a.m. and 7 p.m., local time Mon-Fri, \$225 outside of these hours & on public holidays.
- Labor rates for project work may differ from these rates based on the nature of the work.

Transition Process

Transition Fee of: \$4,142

All Covered will provide additional support through the early phases of contract, as the Client's environment is documented, monitoring systems are deployed and Client specific support procedures are put in the place

The transition process includes the following:

- **Presentation of All Covered support procedures including Client Portal training**
- **Preparation of Guidebook**
 - Gaining access to the environment
 - Network, computer and device inventory
 - Agreement and expectations around escalation paths and processes
 - Documenting support windows
 - Establishing and programming of remote monitoring thresholds
- **Infrastructure Inspection**
 - Information technology assets
 - Network Security
- **Set-up**
 - Email spam control and antivirus as required
 - Installation of any backup devices and remote monitoring agents

* No anti-virus solutions are foolproof. In tandem with All Covered's anti-virus services, Client should implement its own set of best practices, including safe browsing and email procedures. Additional charges may apply for the recovery of devices from virus infections if the need is significantly higher than anticipated in these Contract Documents.

TERMS AND CONDITIONS OF SERVICE

1. Term and Termination: (a) The initial term of this Schedule of Services shall commence on the Effective Date and terminate after one (1) year. This Schedule shall automatically renew for successive terms of one (1) year unless either party gives notice of its intent not to renew at least thirty (30) days prior to the expiration of the then-current term. If the Schedule is terminated early due to non-payment of fees or Client's cancellation of services for any reason other than for cause, Client agrees to pay a lump sum termination fee equal to the monthly fee multiplied by the number of months remaining for the term. As used herein, 'cause' shall mean a material breach of any obligation in this Schedule, which remains uncured thirty (30) days after written notice thereof.

(b) Either party may terminate this Schedule for cause if the other party fails to cure a material breach of any obligation set forth therein within thirty (30) days after written notice of such breach. Termination is not an exclusive remedy and the exercise by either party of such remedy shall be without prejudice to any other available legal or equitable remedies. Sections 3(b) (Warranty

All Covered 
IT SERVICES FROM KONICA MINOLTA

**Schedule of Services
for
City of Darien**

June 30, 2018



Pricing is valid for 15 days from the date of this document.
Confidential. Not to be distributed outside of the City of Darien.

Schedule of Services for All Covered Care

Effective Date: September 1st, 2016

The following services will be added

All Covered Backup

- All Covered Business Continuity for Servers - Hybrid: 2, with 1TB of storage to be protected
- Total cloud backup space contracted: 1.5TB
- Rental of 6TB Devices with 11 concurrent recovery spin ups: 1
 - Additional fees may apply for major data restores
 - Additional terms of use for All Covered Server Backup can be found at: www.allcovered.com/terms
 - If contract is terminated all data is removed from storage

Additional Monthly Fee of: \$868

Total One-Time Setup Fee of: \$850

All prices are exclusive of any applicable sales or use taxes, and shipping costs.

See www.allcovered.com/terms for additional terms of service.

See www.allcovered.com/holidays for a list of public holidays for the purposes of this Schedule.

Additional Fee Details:

- Remote work beyond scope of this Schedule: \$155 per hour between 7 a.m. and 7 p.m., local time Mon-Fri, \$230 outside of these hours & on public holidays.
- \$83 monthly for every additional 0.5TB of Server Backup - Hybrid storage capacity. Additional backup devices may be required.
- \$50 monthly for additional servers to be protected with Server Backup - Hybrid

Client agrees to purchase the additional services designated above subject to the terms and conditions of the existing Schedule of Services

Client:
Signature:

Name:
Title:
Date:

All Covered
Signature:

Name:
Title:
Date:



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH AIS, INC TO PROVIDE INFORMATION TECHNOLOGY SERVICES FOR THE CITY OF DARIEN IN THE ANNUAL AMOUNT OF \$48,240.00 AND A ONE TIME CHARGE OF \$5,572.00 FOR EQUIPMENT AND SET UP.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, that the City Administrator is hereby authorized and directed to enter into an agreement with AIS, Inc., a copy of which is attached hereto as [Exhibit A](#), to provide information technology services for the City of Darien, if it is provided for within the budget.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of October 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of October 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Quote

Quote Number: 2373

Payment Terms:
Expiration Date: 09/30/2016

Quote Prepared For

Paul Nosek
City of Darien
1702 Plainfield Road
Darien, IL 60561
United States
Phone: 630-852-5000
pnosek@darienil.gov

Quote Prepared By

John Licar
All Information Services, Inc
1815 S Meyers Road, Suite 820
Oakbrook Terrace, IL 60181
United States
Phone: 708-352-7050
Fax: 708-469-2559
JLicar@aislabs.com

Item#	Quantity	Item	Unit Price	Unit Discount	Adjusted Unit Price	Extended Price
Monthly Items						
1)	1	Managed Service Appliance (MSA)	\$250.00	\$0.00	\$250.00	\$250.00
2)	2	Data Continuity and Disaster Recovery - Virtual Server	\$50.00	\$0.00	\$50.00	\$100.00
3)	2	Data Continuity and Disaster Recovery - Physical Server	\$50.00	\$0.00	\$50.00	\$100.00
Monthly Total						\$450.00
One-Time Items						
4)	1	AIS Managed Service Appliance (MSA) - Level II - Series 6 AIS - MSA Monthly Rental Hardware	\$0.00	\$0.00	\$0.00	\$0.00
5)	4	Customer Hard Disk Drive (HDD) - 6TB Backup & Disaster Recovery Hard Disk Drive (HDD) 6TB - 7,200 RPM Customer will always retain drive	\$600.00	\$0.00	\$600.00	\$2,400.00
6)	8	Estimated Labor Estimated Labor to Install and Configure	\$85.00	\$0.00	\$85.00	\$680.00
One-Time Total						\$3,080.00
One-Time Discount Items						
7)	1	Credit from previous invoice	\$0.00	(\$675.00)		(\$675.00)
One-Time Discount Total						(\$675.00)
Subtotal						\$2,855.00
Total Taxes						\$0.00
Total						\$2,855.00

Authorizing Signature _____

Date _____

QUOTES: All quotes are subject to availability. Actual labor time will be billed when the project is complete. Advanced notice will be provided to client if actual labor is to exceed estimated labor quoted. Any additional service or hardware which is out of scope and thus not listed in this quote will NOT be considered part of the project and will be executed, procured and billed in addition to the quote as separate items upon client approval. Equipment and licensing will require the greater of 50% of the invoice or 100% of the equipment before the order will be placed and the remaining balance is due upon arrival. Equipment is warranted by their respective manufacturers. Warranty terms for AIS-built equipment available at www.aislabs.com/warranty. Overdue invoices shall be subject to a monthly interest charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard

rates.



Quote
Quote Number: 1874

Payment Terms:
Expiration Date: 09/23/2016

Quote Prepared For

Paul Nosek
City of Darien
1702 Plainfield Road
Darien, IL 60561
United States
Phone: 630-852-5000
pnosek@darienil.gov

Quote Prepared By

John Licar
All Information Services, Inc
1815 S Meyers Road, Suite 820
Oakbrook Terrace, IL 60181
United States
Phone: 708-352-7050
Fax: 708-469-2559
JLicar@aislabs.com

Item#	Quantity	Item	Unit Price	Unit Discount	Adjusted Unit Price	Extended Price
Monthly Items						
1)	4	AIS Professional Managed Services Remote - Server Main Server Apps Server Arbitrator Server RDS Server (includes VMware vHost)	\$199.00	\$0.00	\$199.00	\$796.00
2)	73	AIS Professional Managed Services Remote - Desktop 57 Domain Computers 16 Squad Car MDTs	\$38.00	\$0.00	\$38.00	\$2,774.00
3)	20	Block Hours Included	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Total						\$3,570.00
One-Time Items						
4)	1	Setup Fee	\$2,717.00	\$0.00	\$2,717.00	\$2,717.00
One-Time Total						\$2,717.00
Subtotal						\$6,287.00
Total Taxes						\$0.00
Total						\$6,287.00

Authorizing Signature _____

Date _____

QUOTES: All quotes are subject to availability. Actual labor time will be billed when the project is complete. Advanced notice will be provided to client if actual labor is to exceed estimated labor quoted. Any additional service or hardware which is out of scope and thus not listed in this quote will NOT be considered part of the project and will be executed, procured and billed in addition to the quote as separate items upon client approval. Equipment and licensing will require the greater of 50% of the invoice or 100% of the equipment before the order will be placed and the remaining balance is due upon arrival. Equipment is warranted by their respective manufacturers. Warranty terms for AIS-built equipment available at www.aislabs.com/warranty. Overdue invoices shall be subject to a monthly interest charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

AGENDA MEMO
City Council
October 17, 2016

ISSUE STATEMENT

A resolution authorizing a Private Property-Development Storm Water Management Assistance Project for 8421 and 8425 Creekside Lane in an amount not to exceed \$10,984.60.

RESOLUTION

BACKGROUND

Throughout the year, the City receives complaints regarding drainage issues within the rear lot lines/easements. The complaints are due to standing water that stems from active sump pumps, grading issues and mature landscaping. The areas further stay saturated throughout the season, thereby making it difficult to mow and maintain these areas and further creates conditions for mosquito breeding. The City’s Private Property-Development Storm Water Management Assistance Policy or further referred to as the *Rear Yard Drainage Program* allows residents, multifamily, commercial property owners and the City to work together in resolving these nuisance ponding and drainage issues.

The proposed project is considered a Level 1 Program and the scope of work includes the following:

- Grading
- Installation of 6-inch under drain, and 12 x 12 inlets
- Landscape Restoration

The project would rid the area of storm water overland flow from the Carriage Green Golf Course along with the nuisance ponding. The results will allow for positive storm water conveyance from the rear yard easement to Creekside Lane. Costs for the project are estimated to be at approximately \$10,984.60 and the cost share would be as follows:

2 Participants – 8421 Creekside Lane and 8425 Creekside Lane @\$1,748.08 per participant -Total \$3,496.16

City of Darien-\$7,488.44

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE
\$10,984.60	2	\$ 1,000.00	\$ 9,984.60	\$7,488.44	\$ 2,496.16	\$ 1,248.08	\$ 1,748.08

The City of Darien would be responsible for administering the proposal, which includes material outsourced labor and restoration for the proposed project.

Staff requested proposals for the installation of the material and restoration services for the project and received three (3) competitive quotes, see attached labeled as [Attachment A](#). J&R Landscaping and Tree

Services provided the lowest responsive quote.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 BUDGET	PROPOSED EXPENDITURE	RESIDENT REIMBURSEMENT	ACCOUNT BALANCE
01-30-4374	DRAINAGE ASSISTANT PROJECTS	\$ 72,300	\$ 10,984.60	\$ 3,496.16	*\$ 4,184.76

*** PROJECT 8**

STAFF RECOMMENDATION

A resolution authorizing a Private Property-Development Storm Water Management Assistance project for 8421 and 8425 Creekside Lane in an amount not to exceed \$10,984.60

Projects for the Private Property-Development Storm Water Management Assistance Program are not reviewed by the Committee and brought forth to the City Council for consideration.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be on the October 17, 2016 City Council-New Business-agenda for formal consideration.



JOB LOCATION

8421 and 8425 Creekside Lane

DESCRIPTION	QUANTITY	UNIT	J&R Landscaping		GroundsKeeper Landscape		Grade A Grading LLC	
			UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
GRADING AND ROTOTILLING 10 FOOT WIDTH UP TO 1.5 DEPTH 4 TO 1 SIDE SLOPE	200	LINEAL FT	\$ 13.00	\$ 2,600.00	\$ 12.50	\$ 2,500.00	\$ 12.00	\$ 2,400.00
INSTALLATION OF SIX INCH UNDERDRAIN	180	LINEAL FT	\$ 14.00	\$ 2,520.00	\$ 15.00	\$ 2,700.00	\$ 14.00	\$ 2,520.00
INSTALLATION OF TOPSOIL	44	CUBIC YARDS	\$ 20.00	\$ 880.00	\$ 25.00	\$ 1,100.00	\$ 20.00	\$ 880.00
12X12 GARDEN INLETS	6	EACH	\$ 15.00	\$ 90.00	\$ 30.00	\$ 180.00	\$ 20.00	\$ 120.00
STARTER FERTILIZER,SEED AND STRAW BLANKET	200	SQUARE YARDS	\$ 2.50	\$ 500.00	\$ 3.50	\$ 700.00	\$ 3.00	\$ 600.00
OPTION SOD, FERTILIZER AND INSTALLATION	400	SQUARE YARDS	\$ 5.00	\$ 2,000.00	\$ 7.00	\$ 2,800.00	\$ 6.00	\$ 2,400.00
TOTAL COST				\$ 8,590.00		\$ 9,980.00		\$ 8,920.00



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A PRIVATE PROPERTY-DEVELOPMENT STORM WATER MANAGEMENT ASSISTANCE PROJECT FOR 8421 AND 8425 CREEKSIDE LANE WITH J&R LANDSCAPING AND TREE SERVICES IN AN AMOUNT NOT TO EXCEED \$10,984.60

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 authorizes a Private Property-Development Storm Water Management Assistance Project for 8421 and 8425 Creekside Lane with J&R Landscaping and Tree Services in an amount not to exceed \$10,984.60, a copy of which is 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 17th day of October, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of October, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Cost Estimate-8421 and 8425 Creekside Lane Rear Yard Drainage Rear Yard Drainage Project

JOB LOCATION							
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS	TOTAL COST	COMMENTS
4-INCH HDPE PIPE	20	LINEAL FT	\$ 1.20	\$ 24.00		\$ -	
6-INCH HDPE PIPE	180	LINEAL FT	\$ 2.21	\$ 397.80		\$ -	
12x12 GARDEN INLETS	6	EACH	\$ 75.00	\$ 450.00		\$ -	
TOP SOIL-MATERIAL	44	CUBIC YARD	\$ 16.75	\$ 737.00		\$ -	
TOTAL LENGTH (FT)=	180						
WIDTH (FT)=	20						
AREA (CY)=	44						
STORM INLET WITH BEEH	0	LUMP SUM	\$ 250.00	\$ -			
BLACK DIRT-INSTALLED	44	CUBIC YARD	\$ 20.00	\$ 880.00		\$ -	
TOTAL LENGTH (FT)=	180						
WIDTH (FT)=	20						
AREA (CY)=	44						
SOD-MATERIAL AND INST,	400	SQUARE YARD	\$ 5.00	2,000.00		\$ -	
TOTAL LENGTH (FT)=	180						
WIDTH (FT)=	20						
AREA (SF)=	3600						
STONE CA-7	13.8	TON	\$ 14.90	\$ 205.62		\$ -	
TOTAL LENGTH (FT)=	180						
WIDTH (FT)=	1						
AREA (SY)=	20						
DUMP FEES	2	PER LOAD	\$ 54.00	\$ 108.00		\$ -	
TOTAL LENGTH (FT)=	180						
WIDTH (FT)=	2						
AREA (CY)=	20						
CONCRETE FLAT WORK	0	LS	\$ 4,500.00	\$ -			
ASPHALT PATCH	0	LS	\$ 4,000.00	\$ -			
TRUCKING	3	HOURLY	\$ 80.99	\$ 242.97		\$ -	
TREE REMOVAL	0	LS	\$ -	\$ -			
SUB-TOTAL COST				\$ 5,021.39		\$ -	
RINGS,MORTAR,MASTIC-SDWLK	\$ 753.21	EACH	15%	\$ 753.21		\$ -	
CONTRACT GRADING	\$ 200.00	LINEAL FOOT	\$ 13.00	\$ 2,600.00			
CONTRACT INSTALLATION OF PIPE	180.00	LINEAL FOOT	\$ 14.00	\$ 2,520.00		\$ -	
CONTRACT INSTALLATION OF	6.00	EACH	\$ 15.00	\$ 90.00		\$ -	
CONTRACT INSTALLATION OF CONCRETE INLET	-	EACH	\$ 175.00	\$ -		\$ -	
TOTAL COST				\$ 10,984.60		\$ -	
PLAT OF EASEMENT NON PARTICPATING ELIGIBLE				\$ -			
COST WITH EASEMENT				\$ 10,984.60			
TOTAL ESTIMATE-SAY ADJUSTED QUANTITIES				\$ 10,984.60			
CITY COST						\$7,488.44	
RESIDENT COST						\$ 3,496.15	
NO OF PARTICPANTS /COST PER RESIDENT					2	\$ 1,748.08	
SURVEY COST	\$ -				2	\$ -	
COST PER PARTICPANT						\$ 1,748.08	
PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANT	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE
\$ 10,984.60	2	\$ 1,000.00	\$ 9,984.60	\$ 7,488.44	\$ 2,496.16	\$ 1,248.08	\$ 1,748.08
\$ 10,984.60	1	\$ 1,000.00	\$ 9,984.60	\$ 7,488.45	\$ 2,496.15	\$ 2,496.15	\$ 3,496.15



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

September 26, 2016

Mr. and Mrs. Casali
8421 Creekside Lane
Darien, IL 60561

RE: **Final** - 8421 and 8425 Creekside Lane Rear Yard Drainage Project

Dear Mr. and Mrs. Casali:

This letter is an update to the correspondence dated August 25, 2016 regarding the ongoing drainage concerns within the rear yard drainage easement of the properties located at 8421 and 8425 Creekside Lane. Both properties have agreed to participate and move forward with the project. To facilitate the work, an easement will be required for the City to provide cost sharing towards the project. A ten foot side yard easement will be required and will consist of 5-foot from each property. The property at 8425 Creekside Lane may require an additional easement within the rear yard, adjacent to the existing easement.

The project cost estimate has been revised to an amount of \$12,234.60 for the project. The participating residents would be responsible for a shared cost not to exceed \$2,373 and includes the survey and topographical survey, with a total shared cost from the City of Darien not to exceed \$7,488.

The project will require City Council approval and is scheduled for the October 17, 2016 City Council Meeting. Pending approval, the project is scheduled to begin October 19, 2016, weather pending.

The City of Darien will manage the project which includes outsourcing for labor, purchasing material, and completing the restoration for the proposed project. The scope of the project includes the following:

1. Installation of a 6-inch socked corrugated perforated pipe
2. The pipe will be installed within the easement and the route will be marked with white paint.
3. The inlet boxes will also be marked at strategic locations. Please note the inlet boxes may be moved or additional inlets may be requested.
4. Miscellaneous tree and shrub removal
5. All existing private under drains within 10-feet of the proposed main line will be tied into the inlets.
6. All restoration will be replaced with sod.
7. The City/vendor will repair any irrigation supply lines that may be severed during the excavation at an additional expense.

The placement of pipe and inlets may require field adjustments from the designated route (white paint) due to underground utilities. Participants that would like to bury or replace their existing sump pump lines and connect them to the proposed inlets should contact J&R Landscaping and Tree Services at (630) 630-408-3501. You may also contact any other landscaper for this additional work if they are capable of installing under drains. This additional work would be at the owner's expense.

Prior to the authorization of the project, each participant will be required to forward a payment in the amount of \$2,373.00 payable to the City of Darien. Upon completion of the project, any remaining funds will be refunded.

Should you have any further questions regarding this matter, please feel free to contact me at (630) 353-8106 or via e-mail at dgombac@darienil.gov

Sincerely,
CITY OF DARIEN



Daniel Gombac
Director of Municipal Services

cc: Kathleen Weaver, Mayor
Joseph Marchese, Alderman Ward 5
Bryon Vana, City Administrator
Kristopher Throm, Superintendent of Municipal Services
J&R Landscaping and Tree Services, mejiab81@gmail.com



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

August 25, 2016

Resident
8421 Creekside Lane
Darien, IL 60561

REF:8421 and 8425 Creekside Lane Rear Yard Drainage Project

Dear Resident:

This letter is in reference to an ongoing drainage concern at 8425 Creekside Lane within the rear yard easement. Recently, the City was requested to review drainage concerns regarding the surface flow of storm water. During our visit, it was identified that storm water from the east flows toward your home does not have an optimal route to flow away from your home. We also reviewed the neighbors side yard, 8421 Creekside Lane, and it was identified there are portions of the side yard that remain saturated and undefined. Upon review, City staff is recommending a joint project to grade the rear easement area and restore the affected areas of the following properties:

8421 and 8425 Creekside Lane

The aerial topographical survey suggests that the storm water sheet flows from the golf course towards Creekside Lane. The field review indicates the area to be relatively flat. Further, the rear and side yard swales are not properly functioning due to mature landscaping, and variations in the grade.

In order to assist in correcting the drainage deficiency, the City is proposing a joint project with the abovementioned residents. The scope of the project would include the following for both sides of the property:

Plat of Easement:

The proposed easement dedication would be required for the City to provide cost sharing towards the project. A ten foot easement would be required and is preferred that a 5-foot easement be granted from each property.

Once the easements are granted, the City will perform the following work:

- Tree and shrub removal
- Grading
- Installation of an underdrain with inlets
- Landscape restoration-sod

Drainage Concerns

August 25, 2016

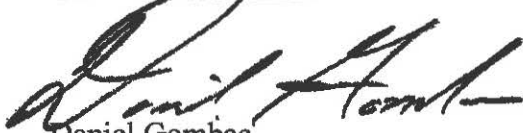
Page 2

The goal for the proposed work is to allow storm water to flow from the rear easement area along the proposed swale between the homes, towards Creekside Lane. In addition, a six inch underdrain with inlets would be installed to address any nuisance ponding and allow for sump pump tie ins. The proposed underdrain would discharge into an adjacent structure on Creekside Lane. As per our conversation the City will remove and replace the dated structure fronting your home. Please note, additional grading work may be required outside of the easement, and is not included within this proposal. Prior to the City of Darien pursuing the proposed project, there must be a consensus for the joint funding participation from the abovementioned residents. Preliminary costs for the project are estimated to be at approximately \$13,251.00 of which the Plat of Easement, in the amount \$750.00 is not eligible for the cost sharing. The City will contribute up to a maximum of \$9,375.00. Based on a project cost of \$13,251 each participating resident would be responsible for a shared cost of approximately \$2,062.50 per resident, based upon the 2 residents. Pending the number of participants, the cost will increase as participants decrease. See Attached Rear Yard Cost Allocation Sheet-Labeled as Attachment A. The proposed project may be required to be postponed until May 1, 2017 due to the overwhelming responses for the program this year.

The City of Darien would be responsible for administering the proposal, which includes labor, material and restoration for the proposed project. Upon your review, please indicate on the attached sheet whether or not you would like to dedicate an easement and participate in the project by no later than September 7, 2016. Should you have any further questions regarding this matter, please feel free to contact me at (630) 353-8106 or via e-mail at dgombac@darienil.gov.

Sincerely,

CITY OF DARIEN



Daniel Gombac

Director of Municipal Services

cc: Kathleen Weaver, Mayor
Joseph Marchese, Alderman Ward 5
Bryon Vana, City Administrator
Daniel Salvato, Superintendent of Municipal Services

ATT

CITY OF DARIEN

August 25, 2016

Dear Darien Resident:


Below, please complete the form requesting your interest for the proposed 8421 and 8425 Creekside Lane Rear Yard Drainage Project.

NAME: Jacob & Maggie Casali
ADDRESS: 8421 Creekside Ln
TELEPHONE NO: (H) _____ (W) 630-640-5352

Please mark one below:

YES, I am interested in participating in the proposed 8421 and 8425 Creekside Lane - Rear Yardage Project as per the proposed project estimate cost in the amount of \$13,251 or an approximate resident cost of approximately \$2,062.50 (plus survey cost)

NO, I am not interested in participating in the proposed 8421 and 8425 Creekside Lane - Rear Yardage Project as per the proposed project estimate cost in the amount of \$13,251 or an approximate resident cost of approximately \$2,062.50 (plus survey cost)

SIGNATURE:  _____

DATE: 9-12-16

Please return the form with the enclosed envelope by Wednesday, September 7, 2016



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

September 26, 2016

Mr. and Mrs. Niestrom
8425 Creekside Lane
Darien, IL 60561

RE: **Final** - 8421 and 8425 Creekside Lane Rear Yard Drainage Project

Dear Mr. and Mrs. Niestrom:

This letter is an update to the correspondence dated August 25, 2016 regarding the ongoing drainage concerns within the rear yard drainage easement of the properties located at 8421 and 8425 Creekside Lane. Both properties have agreed to participate and move forward with the project. To facilitate the work, an easement will be required for the City to provide cost sharing towards the project. A ten foot side yard easement will be required and will consist of 5-foot from each property. The property at 8425 Creekside Lane may require an additional easement within the rear yard, adjacent to the existing easement.

The project cost estimate has been revised to an amount of \$12,234.60 for the project. The participating residents would be responsible for a shared cost not to exceed \$2,373 and includes the survey and topographical survey, with a total shared cost from the City of Darien not to exceed \$7,488.

The project will require City Council approval and is scheduled for the October 17, 2016 City Council Meeting. Pending approval, the project is scheduled to begin October 19, 2016, weather pending.

The City of Darien will manage the project which includes outsourcing for labor, purchasing material, and completing the restoration for the proposed project. The scope of the project includes the following:

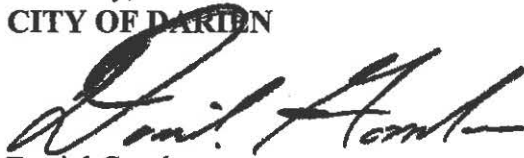
1. Installation of a 6-inch socked corrugated perforated pipe
2. The pipe will be installed within the easement and the route will be marked with white paint.
3. The inlet boxes will also be marked at strategic locations. Please note the inlet boxes may be moved or additional inlets may be requested.
4. Miscellaneous tree and shrub removal
5. All existing private under drains within 10-feet of the proposed main line will be tied into the inlets.
6. All restoration will be replaced with sod.
7. The City/vendor will repair any irrigation supply lines that may be severed during the excavation at an additional expense.

The placement of pipe and inlets may require field adjustments from the designated route (white paint) due to underground utilities. Participants that would like to bury or replace their existing sump pump lines and connect them to the proposed inlets should contact J&R Landscaping and Tree Services at (630) 630-408-3501. You may also contact any other landscaper for this additional work if they are capable of installing under drains. This additional work would be at the owner's expense.

Prior to the authorization of the project, each participant will be required to forward a payment in the amount of \$2,373.00 payable to the City of Darien. Upon completion of the project, any remaining funds will be refunded.

Should you have any further questions regarding this matter, please feel free to contact me at (630) 353-8106 or via e-mail at dgombac@darienil.gov

Sincerely,
CITY OF DARIEN



Daniel Gombac
Director of Municipal Services

cc: Kathleen Weaver, Mayor
Joseph Marchese, Alderman Ward 5
Bryon Vana, City Administrator
Kristopher Throm, Superintendent of Municipal Services
J&R Landscaping and Tree Services, mejiab81@gmail.com



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

August 25, 2016

Resident
8425 Creekside Lane
Darien, IL 60561

REF:8421 and 8425 Creekside Lane Rear Yard Drainage Project

Dear Resident:

This letter is in reference to an ongoing drainage concern at 8425 Creekside Lane within the rear yard easement. Recently, the City was requested to review drainage concerns regarding the surface flow of storm water. During our visit, it was identified that storm water from the east flows toward your home does not have an optimal route to flow away from your home. We also reviewed the neighbors side yard, 8421 Creekside Lane, and it was identified there are portions of the side yard that remain saturated and undefined. Upon review, City staff is recommending a joint project to grade the rear easement area and restore the affected areas of the following properties:

8421 and 8425 Creekside Lane

The aerial topographical survey suggests that the storm water sheet flows from the golf course towards Creekside Lane. The field review indicates the area to be relatively flat. Further, the rear and side yard swales are not properly functioning due to mature landscaping, and variations in the grade.

In order to assist in correcting the drainage deficiency, the City is proposing a joint project with the abovementioned residents. The scope of the project would include the following for both sides of the property:

Plat of Easement:

The proposed easement dedication would be required for the City to provide cost sharing towards the project. A ten foot easement would be required and is preferred that a 5-foot easement be granted from each property.

Once the easements are granted, the City will perform the following work:

Tree and shrub removal
Grading
Installation of an underdrain with inlets
Landscape restoration-sod

Drainage Concerns

August 25, 2016

Page 2

The goal for the proposed work is to allow storm water to flow from the rear easement area along the proposed swale between the homes, towards Creekside Lane. In addition, a six inch underdrain with inlets would be installed to address any nuisance ponding and allow for sump pump tie ins. The proposed underdrain would discharge into an adjacent structure on Creekside Lane. As per our conversation the City will remove and replace the dated structure fronting your home. Please note, additional grading work may be required outside of the easement, and is not included within this proposal. Prior to the City of Darien pursuing the proposed project, there must be a consensus for the joint funding participation from the abovementioned residents. Preliminary costs for the project are estimated to be at approximately \$13,251.00 of which the Plat of Easement, in the amount \$750.00 is not eligible for the cost sharing. The City will contribute up to a maximum of \$9,375.00. Based on a project cost of \$13,251 each participating resident would be responsible for a shared cost of approximately \$2,062.50 per resident, based upon the 2 residents. Pending the number of participants, the cost will increase as participants decrease. See Attached Rear Yard Cost Allocation Sheet-Labeled as Attachment A. The proposed project may be required to be postponed until May 1, 2017 due to the overwhelming responses for the program this year.

The City of Darien would be responsible for administering the proposal, which includes labor, material and restoration for the proposed project. Upon your review, please indicate on the attached sheet whether or not you would like to dedicate an easement and participate in the project by no later than September 7, 2016. Should you have any further questions regarding this matter, please feel free to contact me at (630) 353-8106 or via e-mail at dgombac@darienil.gov.

Sincerely,

CITY OF DARIEN

Daniel Gombac

Director of Municipal Services

cc: Kathleen Weaver, Mayor
Joseph Marchese, Alderman Ward 5
Bryon Vana, City Administrator
Daniel Salvato, Superintendent of Municipal Services

ATT

CITY OF DARIEN

August 25, 2016

Dear Darien Resident:

Below, please complete the form requesting your interest for the proposed 8421 and 8425 Creekside Lane Rear Yard Drainage Project.

NAME: Don - Kathy Niestrom
ADDRESS: 8425 Creekside Lane
TELEPHONE NO: (H) 630-910-5702 (W) ^{Cell} 630-386-5480
630-991-8856

Please mark one below:

- YES, I am interested in participating in the proposed 8421 and 8425 Creekside Lane - Rear Yardage Project as per the proposed project estimate cost in the amount of \$13,251 or an approximate resident cost of approximately \$2,062.50 (plus survey cost)
- NO, I am not interested in participating in the proposed 8421 and 8425 Creekside Lane - Rear Yardage Project as per the proposed project estimate cost in the amount of \$13,251 or an approximate resident cost of approximately \$2,062.50 (plus survey cost)

SIGNATURE: Donald D. Hartman, Kelly Hartman
DATE: 9-12-10

Please return the form with the enclosed envelope by Wednesday, September 7, 2016